Distribution Report by Tax Authority
June 2016 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	2006	$28.24	$15.39	$0.00	$0.00	$43.63	$0.00	$43.63
			2015	$35,166.37	$257.77	$0.00	$0.00	$35,424.14	$0.00	$35,424.14
			Total	**$35,194.61**	**$273.16**	**$0.00**	**$0.00**	**$35,467.77**	**$0.00**	**$35,467.77**
		GENERAL FUND	2006	$98.87	$53.89	$0.00	$0.00	$152.76	$0.38	$152.38
			2015	$96,248.96	$705.45	$0.00	$0.00	$96,954.41	$242.39	$96,712.02
			Total	**$96,347.83**	**$759.34**	**$0.00**	**$0.00**	**$97,107.17**	**$242.77**	**$96,864.40**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$38,303.91	$38,303.91	$0.00	$38,303.91
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$104,836.19	$104,836.19	$0.00	$104,836.19
	Tax Authority Total			**$131,542.44**	**$1,032.50**	**$0.00**	**$143,140.10**	**$275,715.04**	**$242.77**	**$275,472.27**

ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority
June 2016 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	2012	$126.35	$36.64	$0.00	$0.00	$162.99	$0.00	$162.99
			2015	$17,679.40	$223.46	$0.00	$0.00	$17,902.86	$0.00	$17,902.86
			Total	**$17,805.75**	**$260.10**	**$0.00**	**$0.00**	**$18,065.85**	**$0.00**	**$18,065.85**
		GENERAL FUND	2012	$201.93	$58.56	$0.00	$0.00	$260.49	$0.65	$259.84
			2015	$33,475.34	$423.01	$0.00	$0.00	$33,898.35	$84.77	$33,813.58
			Total	**$33,677.27**	**$481.57**	**$0.00**	**$0.00**	**$34,158.84**	**$85.42**	**$34,073.42**
		OTHER	2012	$63.31	$18.37	$0.00	$0.00	$81.68	$0.21	$81.47
			2015	$9,526.39	$120.46	$0.00	$0.00	$9,646.85	$24.09	$9,622.76
			Total	**$9,589.70**	**$138.83**	**$0.00**	**$0.00**	**$9,728.53**	**$24.30**	**$9,704.23**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$14,792.89	$14,792.89	$0.00	$14,792.89
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$28,009.86	$28,009.86	$0.00	$28,009.86
		OTHER	2015	$0.00	$0.00	$0.00	$7,971.01	$7,971.01	$0.00	$7,971.01
	Tax Authority Total			**$61,072.72**	**$880.50**	**$0.00**	**$50,773.76**	**$112,726.98**	**$109.72**	**$112,617.26**

Distribution Report by Tax Authority
June 2016 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	$1.30	$0.00	$0.00	$0.00	$1.30	$0.00	$1.30
			1994	$1.27	$0.00	$0.00	$0.00	$1.27	$0.00	$1.27
			2003	$4.38	$6.18	$0.00	$0.00	$10.56	$0.00	$10.56
			2004	$14.21	$18.76	$0.00	$0.00	$32.97	$0.00	$32.97
			2005	$2.95	$3.60	$0.00	$0.00	$6.55	$0.00	$6.55
			2006	$103.25	$57.98	$0.00	$0.00	$161.23	$0.00	$161.23
			2008	$56.84	($5.49)	$0.00	$0.00	$51.35	$0.00	$51.35
			2010	$95.08	$58.94	$0.00	$0.00	$154.02	$0.00	$154.02
			2012	($619.04)	($250.19)	$0.00	$0.00	($869.23)	$0.00	($869.23)
			2013	($6,218.45)	($1,675.23)	$0.00	$0.00	($7,893.68)	$0.00	($7,893.68)
			2014	($6,066.70)	($914.26)	$0.00	$0.00	($6,980.96)	$0.00	($6,980.96)
			2015	$290,461.14	$2,330.91	$0.00	$0.00	$292,792.05	$0.00	$292,792.05
			Total	**$277,836.23**	**($368.80)**	**$0.00**	**$0.00**	**$277,467.43**	**$0.00**	**$277,467.43**
		GENERAL FUND	1993	$5.13	$0.00	$0.00	$0.00	$5.13	$0.01	$5.12
			1994	$5.08	$0.00	$0.00	$0.00	$5.08	$0.01	$5.07
			2003	$17.19	$24.24	$0.00	$0.00	$41.43	$0.10	$41.33
			2004	$46.23	$61.02	$0.00	$0.00	$107.25	$0.27	$106.98
			2005	$9.95	$12.14	$0.00	$0.00	$22.09	$0.05	$22.04
			2006	$328.28	$184.31	$0.00	$0.00	$512.59	$1.28	$511.31
			2008	$226.83	($21.83)	$0.00	$0.00	$205.00	$0.52	$204.48
			2010	$352.83	$218.77	$0.00	$0.00	$571.60	$1.43	$570.17
			2012	($2,571.70)	($1,039.38)	$0.00	$0.00	($3,611.08)	($9.02)	($3,602.06)

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
0501 Cherry Creek SD #5	TAX	GENERAL FUND	2013	($25,002.48)	($6,735.64)	$0.00	$0.00	($31,738.12)	($79.35)	($31,658.77)
			2014	($23,981.73)	($3,614.06)	$0.00	$0.00	($27,595.79)	($68.99)	($27,526.80)
			2015	$1,092,504.47	$8,766.06	$0.00	$0.00	$1,101,270.53	$2,753.18	$1,098,517.35
			Total	**$1,041,940.08**	**($2,144.37)**	**$0.00**	**$0.00**	**$1,039,795.71**	**$2,599.49**	**$1,037,196.22**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$379,430.08	$379,430.08	$0.00	$379,430.08
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,427,142.71	$1,427,142.71	$0.00	$1,427,142.71
	Tax Authority Total			**$1,319,776.31**	**($2,513.17)**	**$0.00**	**$1,806,572.79**	**$3,123,835.93**	**$2,599.49**	**$3,121,236.44**

Distribution Report by Tax Authority
June 2016 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	2006	$38.75	$21.12	$0.00	$0.00	$59.87	$0.00	$59.87
			2007	$99.72	$97.72	$0.00	$0.00	$197.44	$0.00	$197.44
			2009	$1,083.29	$798.65	$0.00	$0.00	$1,881.94	$0.00	$1,881.94
			2010	$45.62	$25.70	$0.00	$0.00	$71.32	$0.00	$71.32
			2014	$46.05	$3.68	$0.00	$0.00	$49.73	$0.00	$49.73
			2015	$119,565.08	$485.90	$0.00	$0.00	$120,050.98	$0.00	$120,050.98
			Total	**$120,878.51**	**$1,432.77**	**$0.00**	**$0.00**	**$122,311.28**	**$0.00**	**$122,311.28**
		GENERAL FUND	2006	$176.93	$96.43	$0.00	$0.00	$273.36	$0.68	$272.68
			2007	$476.75	$467.23	$0.00	$0.00	$943.98	$2.36	$941.62
			2009	$5,259.63	$3,877.65	$0.00	$0.00	$9,137.28	$22.84	$9,114.44
			2010	$279.68	$157.51	$0.00	$0.00	$437.19	$1.09	$436.10
			2014	$260.70	$20.85	$0.00	$0.00	$281.55	$0.70	$280.85
			2015	$632,188.34	$2,568.94	$0.00	$0.00	$634,757.28	$1,586.91	$633,170.37
			Total	**$638,642.03**	**$7,188.61**	**$0.00**	**$0.00**	**$645,830.64**	**$1,614.58**	**$644,216.06**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$91,433.75	$91,433.75	$0.00	$91,433.75
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$483,446.46	$483,446.46	$0.00	$483,446.46
	Tax Authority Total			**$759,520.54**	**$8,621.38**	**$0.00**	**$574,880.21**	**$1,343,022.13**	**$1,614.58**	**$1,341,407.55**

Distribution Report by Tax Authority
June 2016 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	2015	$4,114.14	$70.66	$0.00	$0.00	$4,184.80	$10.46	$4,174.34
		OTHER	2015	$29.07	$0.42	$0.00	$0.00	$29.49	$0.08	$29.41
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$5,427.15	$5,427.15	$0.00	$5,427.15
		OTHER	2015	$0.00	$0.00	$0.00	$38.38	$38.38	$0.00	$38.38
	Tax Authority Total			**$4,143.21**	**$71.08**	**$0.00**	**$5,465.53**	**$9,679.82**	**$10.54**	**$9,669.28**

Distribution Report by Tax Authority
June 2016 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	2006	$47.25	$25.74	$0.00	$0.00	$72.99	$0.00	$72.99
			2012	$301.65	$12.54	$0.00	$0.00	$314.19	$0.00	$314.19
			2013	$14.56	$2.48	$0.00	$0.00	$17.04	$0.00	$17.04
			2014	($571.35)	($91.04)	$0.00	$0.00	($662.39)	$0.00	($662.39)
			2015	$79,999.39	($447.63)	$0.00	$0.00	$79,551.76	$0.00	$79,551.76
			Total	**$79,791.50**	**($497.91)**	**$0.00**	**$0.00**	**$79,293.59**	**$0.00**	**$79,293.59**
		GENERAL FUND	2006	$82.99	$45.23	$0.00	$0.00	$128.22	$0.32	$127.90
			2012	$883.20	$36.70	$0.00	$0.00	$919.90	$2.30	$917.60
			2013	$34.46	$5.86	$0.00	$0.00	$40.32	$0.10	$40.22
			2014	($1,360.80)	($216.86)	$0.00	$0.00	($1,577.66)	($3.94)	($1,573.72)
			2015	$107,015.09	($598.77)	$0.00	$0.00	$106,416.32	$266.07	$106,150.25
			Total	**$106,654.94**	**($727.84)**	**$0.00**	**$0.00**	**$105,927.10**	**$264.85**	**$105,662.25**
		OTHER	2006	$13.85	$7.55	$0.00	$0.00	$21.40	$0.05	$21.35
			2015	$79,575.32	($445.41)	$0.00	$0.00	$79,129.91	$197.80	$78,932.11
			Total	**$79,589.17**	**($437.86)**	**$0.00**	**$0.00**	**$79,151.31**	**$197.85**	**$78,953.46**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$197,763.81	$197,763.81	$0.00	$197,763.81
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$264,548.66	$264,548.66	$0.00	$264,548.66
		OTHER	2015	$0.00	$0.00	$0.00	$196,715.67	$196,715.67	$0.00	$196,715.67
	Tax Authority Total			**$266,035.61**	**($1,663.61)**	**$0.00**	**$659,028.14**	**$923,400.14**	**$462.70**	**$922,937.44**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
0901 Bennett School Dist #29	TAX	BONDED IND	2015	$586.59	$9.55	$0.00	$0.00	$596.14	$0.00	$596.14
		GENERAL FUND	2015	$1,318.73	$21.54	$0.00	$0.00	$1,340.27	$3.35	$1,336.92
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$7,639.32	$7,639.32	$0.00	$7,639.32
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$17,174.10	$17,174.10	$0.00	$17,174.10
	Tax Authority Total			**$1,905.32**	**$31.09**	**$0.00**	**$24,813.42**	**$26,749.83**	**$3.35**	**$26,746.48**

Distribution Report by Tax Authority
June 2016 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	2015	$314.33	$6.28	$0.00	$0.00	$320.61	$0.00	$320.61
		GENERAL FUND	2015	$1,013.08	$20.28	$0.00	$0.00	$1,033.36	$2.59	$1,030.77
		OTHER	2015	$112.73	$2.26	$0.00	$0.00	$114.99	$0.28	$114.71
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,498.76	$1,498.76	$0.00	$1,498.76
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$4,830.51	$4,830.51	$0.00	$4,830.51
		OTHER	2015	$0.00	$0.00	$0.00	$537.49	$537.49	$0.00	$537.49
	Tax Authority Total			**$1,440.14**	**$28.82**	**$0.00**	**$6,866.76**	**$8,335.72**	**$2.87**	**$8,332.85**

Distribution Report by Tax Authority
June 2016 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	2015	$265.51	$3.63	$0.00	$0.00	$269.14	$0.00	$269.14
		GENERAL FUND	2015	$1,044.04	$14.34	$0.00	$0.00	$1,058.38	$2.65	$1,055.73
		OTHER	2015	$120.68	$1.65	$0.00	$0.00	$122.33	$0.30	$122.03
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,170.20	$1,170.20	$0.00	$1,170.20
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$4,601.60	$4,601.60	$0.00	$4,601.60
		OTHER	2015	$0.00	$0.00	$0.00	$531.99	$531.99	$0.00	$531.99
	Tax Authority Total			**$1,430.23**	**$19.62**	**$0.00**	**$6,303.79**	**$7,753.64**	**$2.95**	**$7,750.69**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2998 Arapahoe County	TAX	BL PL LS/PUR	1993	$0.03	$0.00	$0.00	$0.00	$0.03	$0.00	$0.03
			1994	$0.03	$0.00	$0.00	$0.00	$0.03	$0.00	$0.03
			Total	**$0.06**	**$0.00**	**$0.00**	**$0.00**	**$0.06**	**$0.00**	**$0.06**
		CAPITAL EXP	1993	$0.09	$0.00	$0.00	$0.00	$0.09	$0.00	$0.09
			1994	$0.09	$0.00	$0.00	$0.00	$0.09	$0.00	$0.09
			2002	$2.25	$3.00	$0.00	$0.00	$5.25	$0.07	$5.18
			2003	$0.21	$0.30	$0.00	$0.00	$0.51	$0.01	$0.50
			2004	$0.33	$0.43	$0.00	$0.00	$0.76	$0.02	$0.74
			2005	$0.80	$0.90	$0.00	$0.00	$1.70	$0.02	$1.68
			2006	$14.61	$8.67	$0.00	$0.00	$23.28	$0.32	$22.96
			2007	$4.96	$4.89	$0.00	$0.00	$9.85	$0.14	$9.71
			2008	$4.77	$2.03	$0.00	$0.00	$6.80	$0.10	$6.70
			2009	$82.54	$60.88	$0.00	$0.00	$143.42	$2.15	$141.27
			2010	$29.88	$18.33	$0.00	$0.00	$48.21	$0.72	$47.49
			2011	$7.41	$3.38	$0.00	$0.00	$10.79	$0.16	$10.63
			2012	($2.79)	($10.94)	$0.00	$0.00	($13.73)	($0.21)	($13.52)
			2013	($312.38)	($84.87)	$0.00	$0.00	($397.25)	($5.91)	($391.34)
			2014	($422.68)	($64.30)	$0.00	$0.00	($486.98)	($7.32)	($479.66)
			2015	$1,133,736.86	$361.71	$0.00	$0.00	$1,134,098.57	$17,011.80	$1,117,086.77
			Total	**$1,133,146.95**	**$304.41**	**$0.00**	**$0.00**	**$1,133,451.36**	**$17,002.07**	**$1,116,449.29**
		DET LS/PURCH	1993	$0.07	$0.00	$0.00	$0.00	$0.07	$0.00	$0.07

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2998 Arapahoe County	TAX	DET LS/PURCH	1994	$0.07	$0.00	$0.00	$0.00	$0.07	$0.00	$0.07
			Total	**$0.14**	**$0.00**	**$0.00**	**$0.00**	**$0.14**	**$0.00**	**$0.14**
		Endorsement Fee	2014	$0.00	$0.00	$1.72	$0.00	$1.72	$0.00	$1.72
			Total	**$0.00**	**$0.00**	**$1.72**	**$0.00**	**$1.72**	**$0.00**	**$1.72**
		General	2015	$0.00	$0.00	$601.62	$0.00	$601.62	$0.00	$601.62
		GENERAL FUND	1993	$1.04	$0.00	$0.00	$0.00	$1.04	$0.02	$1.02
			1994	$1.04	$0.00	$0.00	$0.00	$1.04	$0.02	$1.02
			2002	$31.23	$41.85	$0.00	$0.00	$73.08	$1.10	$71.98
			2003	$3.07	$4.34	$0.00	$0.00	$7.41	$0.11	$7.30
			2004	$8.11	$10.70	$0.00	$0.00	$18.81	$0.29	$18.52
			2005	$23.05	$26.52	$0.00	$0.00	$49.57	$0.73	$48.84
			2006	$261.72	$155.30	$0.00	$0.00	$417.02	$6.25	$410.77
			2007	$94.96	$92.89	$0.00	$0.00	$187.85	$2.84	$185.01
			2008	$94.64	$40.52	$0.00	$0.00	$135.16	$2.03	$133.13
			2009	$1,686.77	$1,244.25	$0.00	$0.00	$2,931.02	$43.98	$2,887.04
			2010	$621.58	$381.47	$0.00	$0.00	$1,003.05	$15.05	$988.00
			2011	$156.61	$71.46	$0.00	$0.00	$228.07	$3.41	$224.66
			2012	($57.93)	($229.51)	$0.00	$0.00	($287.44)	($4.31)	($283.13)
			2013	($6,682.07)	($1,818.32)	$0.00	$0.00	($8,500.39)	($127.51)	($8,372.88)
			2014	($8,959.36)	($1,362.70)	$0.00	$0.00	($10,322.06)	($154.84)	($10,167.22)

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2998 Arapahoe County	TAX	GENERAL FUND	2015	$25,000,947.39	$7,976.07	$0.00	$0.00	$25,008,923.46	$375,143.71	$24,633,779.75
			Total	**$24,988,231.85**	**$6,634.84**	**$0.00**	**$0.00**	**$24,994,866.69**	**$374,932.88**	**$24,619,933.81**
		PUBLIC WELFR	1993	$0.18	$0.00	$0.00	$0.00	$0.18	$0.00	$0.18
			1994	$0.18	$0.00	$0.00	$0.00	$0.18	$0.00	$0.18
			2002	$4.12	$5.52	$0.00	$0.00	$9.64	$0.00	$9.64
			2003	$0.40	$0.56	$0.00	$0.00	$0.96	$0.00	$0.96
			2004	$1.00	$1.35	$0.00	$0.00	$2.35	$0.00	$2.35
			2005	$3.13	$3.61	$0.00	$0.00	$6.74	$0.00	$6.74
			2006	$33.93	$20.16	$0.00	$0.00	$54.09	$0.00	$54.09
			2007	$12.05	$11.78	$0.00	$0.00	$23.83	$0.00	$23.83
			2008	$11.87	$5.08	$0.00	$0.00	$16.95	$0.00	$16.95
			2009	$209.67	$154.65	$0.00	$0.00	$364.32	$0.00	$364.32
			2010	$76.85	$47.16	$0.00	$0.00	$124.01	$0.00	$124.01
			2011	$19.14	$8.71	$0.00	$0.00	$27.85	$0.00	$27.85
			2012	($7.08)	($27.97)	$0.00	$0.00	($35.05)	$0.00	($35.05)
			2013	($815.64)	($221.68)	$0.00	$0.00	($1,037.32)	$0.00	($1,037.32)
			2014	($1,092.58)	($166.15)	$0.00	$0.00	($1,258.73)	$0.00	($1,258.73)
			2015	$3,047,581.99	$972.61	$0.00	$0.00	$3,048,554.60	$0.00	$3,048,554.60
			Total	**$3,046,039.21**	**$815.39**	**$0.00**	**$0.00**	**$3,046,854.60**	**$0.00**	**$3,046,854.60**
		Return Check Fee	2015	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	$40.00
		ROAD & BRIDG	1993	$0.12	$0.00	$0.00	$0.00	$0.12	$0.00	$0.12

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2998 Arapahoe County	TAX	ROAD & BRIDG	1994	$0.13	$0.00	$0.00	$0.00	$0.13	$0.00	$0.13
			2002	$2.63	$3.51	$0.00	$0.00	$6.14	$0.09	$6.05
			2003	$0.25	$0.36	$0.00	$0.00	$0.61	$0.02	$0.59
			2004	$0.62	$0.83	$0.00	$0.00	$1.45	$0.02	$1.43
			2005	$1.74	$1.99	$0.00	$0.00	$3.73	$0.05	$3.68
			2006	$18.76	$11.14	$0.00	$0.00	$29.90	$0.44	$29.46
			2007	$6.44	$6.30	$0.00	$0.00	$12.74	$0.18	$12.56
			2008	$6.33	$2.69	$0.00	$0.00	$9.02	$0.14	$8.88
			2009	$105.07	$77.54	$0.00	$0.00	$182.61	$2.75	$179.86
			2010	$38.10	$23.39	$0.00	$0.00	$61.49	$0.92	$60.57
			2011	$9.43	$4.31	$0.00	$0.00	$13.74	$0.21	$13.53
			2012	($3.52)	($13.94)	$0.00	$0.00	($17.46)	($0.29)	($17.17)
			2013	($398.41)	($108.26)	$0.00	$0.00	($506.67)	($7.65)	($499.02)
			2014	($538.67)	($81.87)	$0.00	$0.00	($620.54)	($9.30)	($611.24)
			2015	$1,445,321.84	$461.25	$0.00	$0.00	$1,445,783.09	$21,686.28	$1,424,096.81
			Total	**$1,444,570.86**	**$389.24**	**$0.00**	**$0.00**	**$1,444,960.10**	**$21,673.86**	**$1,423,286.24**
	SPECIFIC OWNERSHIP	CAPITAL EXP	2015	$0.00	$0.00	$0.00	$32,085.43	$32,085.43	$0.00	$32,085.43
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$707,941.45	$707,941.45	$0.00	$707,941.45
		PUBLIC WELFR	2015	$0.00	$0.00	$0.00	$86,249.73	$86,249.73	$0.00	$86,249.73
		ROAD & BRIDG	2015	$0.00	$0.00	$0.00	$40,904.63	$40,904.63	$0.00	$40,904.63
	Tax Authority Total			**$30,611,989.07**	**$8,143.88**	**$643.34**	**$867,181.24**	**$31,487,957.53**	**$413,608.81**	**$31,074,348.72**

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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2998 ARAPAHOE COUNTY FEES	TAX		2014	$21.10	$0.00	$0.00	$0.00	$21.10	$0.00	$21.10
			2015	$29,831.54	$0.00	$0.00	$0.00	$29,831.54	$0.00	$29,831.54
			Total	**$29,852.64**	**$0.00**	**$0.00**	**$0.00**	**$29,852.64**	**$0.00**	**$29,852.64**
		Advertising Fee	2004	$0.00	$0.00	$3.35	$0.00	$3.35	$0.00	$3.35
			2005	$0.00	$0.00	$10.00	$0.00	$10.00	$0.00	$10.00
			2007	$0.00	$0.00	$27.79	$0.00	$27.79	$0.00	$27.79
			2008	$0.00	$0.00	$20.00	$0.00	$20.00	$0.00	$20.00
			2009	$0.00	$0.00	$31.64	$0.00	$31.64	$0.00	$31.64
			2010	$0.00	$0.00	$55.31	$0.00	$55.31	$0.00	$55.31
			2011	$0.00	$0.00	$33.81	$0.00	$33.81	$0.00	$33.81
			2012	$0.00	$0.00	$18.14	$0.00	$18.14	$0.00	$18.14
			2013	$0.00	$0.00	$78.56	$0.00	$78.56	$0.00	$78.56
			2014	$0.00	$0.00	$50.06	$0.00	$50.06	$0.00	$50.06
			Total	**$0.00**	**$0.00**	**$328.66**	**$0.00**	**$328.66**	**$0.00**	**$328.66**
		Certificate Fee	2007	$0.00	$0.00	($4.00)	$0.00	($4.00)	$0.00	($4.00)
		LFFEE	2004	$8.37	$0.00	$0.00	$0.00	$8.37	$0.00	$8.37
			2007	$48.76	$0.00	$0.00	$0.00	$48.76	$0.00	$48.76
			2008	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
			2009	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
			2010	$45.34	$0.00	$0.00	$0.00	$45.34	$0.00	$45.34
			2011	$159.51	$0.00	$0.00	$0.00	$159.51	$0.00	$159.51

Distribution Report by Tax Authority
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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2998 ARAPAHOE COUNTY FEES	TAX	LFFEE	2012	$100.07	$0.00	$0.00	$0.00	$100.07	$0.00	$100.07
			Total	**$462.05**	**$0.00**	**$0.00**	**$0.00**	**$462.05**	**$0.00**	**$462.05**
		Online Auction Fee 2	2007	$0.00	$0.00	$4.00	$0.00	$4.00	$0.00	$4.00
		Recording Fee	2005	$0.00	$0.00	$11.00	$0.00	$11.00	$0.00	$11.00
			2006	$0.00	$0.00	$11.00	$0.00	$11.00	$0.00	$11.00
			2007	$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	$33.00	$0.00	$33.00	$0.00	$33.00
			2011	$0.00	$0.00	$143.00	$0.00	$143.00	$0.00	$143.00
			Total	**$0.00**	**$0.00**	**$231.00**	**$0.00**	**$231.00**	**$0.00**	**$231.00**
		Redemption Fee	2005	$0.00	$0.00	$7.00	$0.00	$7.00	$0.00	$7.00
			2006	$0.00	$0.00	$7.00	$0.00	$7.00	$0.00	$7.00
			2007	$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	$21.00	$0.00	$21.00	$0.00	$21.00
			2011	$0.00	$0.00	$91.00	$0.00	$91.00	$0.00	$91.00
			2012	$0.00	$0.00	$133.00	$0.00	$133.00	$0.00	$133.00
			2013	$0.00	$0.00	$56.00	$0.00	$56.00	$0.00	$56.00
			2014	$0.00	$0.00	$161.00	$0.00	$161.00	$0.00	$161.00
			Total	**$0.00**	**$0.00**	**$497.00**	**$0.00**	**$497.00**	**$0.00**	**$497.00**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2998 ARAPAHOE COUNTY FEES	**Tax Authority Total**			**$30,314.69**	**$0.00**	**$1,056.66**	**$0.00**	**$31,371.35**	**$0.00**	**$31,371.35**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2999 DEVELOPMENTAL DISABILITY	TAX	GENERAL FUND	2002	$2.96	$3.97	$0.00	$0.00	$6.93	$0.10	$6.83
			2003	$0.27	$0.39	$0.00	$0.00	$0.66	$0.02	$0.64
			2004	$0.69	$0.92	$0.00	$0.00	$1.61	$0.02	$1.59
			2005	$1.99	$2.29	$0.00	$0.00	$4.28	$0.06	$4.22
			2006	$21.81	$12.90	$0.00	$0.00	$34.71	$0.54	$34.17
			2007	$18.76	$18.26	$0.00	$0.00	$37.02	$0.55	$36.47
			2008	$14.53	$7.13	$0.00	$0.00	$21.66	$0.33	$21.33
			2009	$153.27	$112.89	$0.00	$0.00	$266.16	$4.00	$262.16
			2010	$73.38	$44.97	$0.00	$0.00	$118.35	$1.77	$116.58
			2011	$25.47	$12.00	$0.00	$0.00	$37.47	$0.55	$36.92
			2012	$5.82	($14.57)	$0.00	$0.00	($8.75)	($0.15)	($8.60)
			2013	($470.23)	($129.23)	$0.00	$0.00	($599.46)	($9.03)	($590.43)
			2014	($667.35)	($102.13)	$0.00	$0.00	($769.48)	($11.53)	($757.95)
			2015	$2,213,873.93	$710.24	$0.00	$0.00	$2,214,584.17	$33,218.80	$2,181,365.37
			Total	**$2,213,055.30**	**$680.03**	**$0.00**	**$0.00**	**$2,213,735.33**	**$33,206.03**	**$2,180,529.30**
	Tax Authority Total			**$2,213,055.30**	**$680.03**	**$0.00**	**$0.00**	**$2,213,735.33**	**$33,206.03**	**$2,180,529.30**

ARAPAHOE COUNTY
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Distribution Report by Tax Authority
June 2016 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	2003	$1.11	$1.57	$0.00	$0.00	$2.68	$0.03	$2.65
			2004	$2.92	$3.86	$0.00	$0.00	$6.78	$0.07	$6.71
			2005	$0.59	$0.71	$0.00	$0.00	$1.30	$0.02	$1.28
			2006	$7.70	$4.52	$0.00	$0.00	$12.22	$0.13	$12.09
			2009	$13.02	$9.50	$0.00	$0.00	$22.52	$0.23	$22.29
			2010	$101.63	$62.78	$0.00	$0.00	$164.41	$1.65	$162.76
			2011	$4.52	$1.99	$0.00	$0.00	$6.51	$0.07	$6.44
			2012	$61.80	$2.21	$0.00	$0.00	$64.01	$0.65	$63.36
			2013	$65.26	$15.11	$0.00	$0.00	$80.37	$0.80	$79.57
			2014	($0.84)	($0.08)	$0.00	$0.00	($0.92)	($0.01)	($0.91)
			Total	**$257.71**	**$102.17**	**$0.00**	**$0.00**	**$359.88**	**$3.64**	**$356.24**
		GENERAL FUND	2003	$3.74	$5.27	$0.00	$0.00	$9.01	$0.09	$8.92
			2004	$10.17	$13.43	$0.00	$0.00	$23.60	$0.23	$23.37
			2005	$2.15	$2.63	$0.00	$0.00	$4.78	$0.05	$4.73
			2006	$29.26	$17.13	$0.00	$0.00	$46.39	$0.46	$45.93
			2009	$55.82	$40.75	$0.00	$0.00	$96.57	$0.97	$95.60
			2010	$439.46	$271.46	$0.00	$0.00	$710.92	$7.12	$703.80
			2011	$18.99	$8.35	$0.00	$0.00	$27.34	$0.27	$27.07
			2012	$315.55	$11.32	$0.00	$0.00	$326.87	$3.27	$323.60
			2013	$333.23	$77.19	$0.00	$0.00	$410.42	$4.10	$406.32
			2014	($26.04)	($2.76)	$0.00	$0.00	($28.80)	($0.27)	($28.53)

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3001 City of Aurora	TAX	GENERAL FUND	2015	$6,568,055.00	$1,419.99	$0.00	$0.00	$6,569,474.99	$65,694.70	$6,503,780.29
			Total	**$6,569,237.33**	**$1,864.76**	**$0.00**	**$0.00**	**$6,571,102.09**	**$65,710.99**	**$6,505,391.10**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$173,584.33	$173,584.33	$0.00	$173,584.33
	Tax Authority Total			**$6,569,495.04**	**$1,966.93**	**$0.00**	**$173,584.33**	**$6,745,046.30**	**$65,714.63**	**$6,679,331.67**

Distribution Report by Tax Authority
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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3001 SPAS CITY OF AURORA	TAX	2015 Aurora DamEast (1-10)	2015	$1,415.00	$0.20	$0.00	$0.00	$1,415.20	$14.15	$1,401.05
		2015 Aurora DamWest (2-03)	2015	$1,093.58	$0.25	$0.00	$0.00	$1,093.83	$10.94	$1,082.89
		2015 Aurora DQ Boardup	2015	$92.29	$0.00	$0.00	$0.00	$92.29	$0.92	$91.37
		2015 Aurora DQ Housing	2015	$2,026.04	$0.00	$0.00	$0.00	$2,026.04	$20.26	$2,005.78
		2015 Aurora DQ Snow Removal	2015	$129.38	$0.00	$0.00	$0.00	$129.38	$1.29	$128.09
		2015 Aurora DQ Vacant Property	2015	$1,581.25	$0.00	$0.00	$0.00	$1,581.25	$15.81	$1,565.44
		2015 Aurora DQ Weeds	2015	$43,527.92	$97.13	$0.00	$0.00	$43,625.05	$436.25	$43,188.80
		2015 Aurora DQ WSS	2015	$2,384.68	$0.00	$0.00	$0.00	$2,384.68	$23.84	$2,360.84
		2015 Aurora Highpointe	2015	$1,026.00	$0.72	$0.00	$0.00	$1,026.72	$10.27	$1,016.45
		2015 Aurora Ptarmigan (1-05)	2015	$1,965.00	$0.00	$0.00	$0.00	$1,965.00	$19.65	$1,945.35
		AURORA SID 1-05	2015	$36,056.79	$0.00	$0.00	$0.00	$36,056.79	$360.57	$35,696.22
		AURORA SID 1-10	2015	$50,592.36	$11.05	$0.00	$0.00	$50,603.41	$506.05	$50,097.36
	Tax Authority Total			**$141,890.29**	**$109.35**	**$0.00**	**$0.00**	**$141,999.64**	**$1,420.00**	**$140,579.64**

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Distribution Report by Tax Authority
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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3002 Town of Bow Mar	TAX	CAPITAL EXP	2015	$44,733.48	$19.38	$0.00	$0.00	$44,752.86	$447.53	$44,305.33
		GENERAL FUND	2015	$63,879.25	$27.65	$0.00	$0.00	$63,906.90	$639.07	$63,267.83
	SPECIFIC OWNERSHIP	CAPITAL EXP	2015	$0.00	$0.00	$0.00	$1,250.89	$1,250.89	$0.00	$1,250.89
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,786.28	$1,786.28	$0.00	$1,786.28
	Tax Authority Total			**$108,612.73**	**$47.03**	**$0.00**	**$3,037.17**	**$111,696.93**	**$1,086.60**	**$110,610.33**

Distribution Report by Tax Authority
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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3003 Cherry Hills Village	TAX	GENERAL FUND	2015	$891,210.31	$747.18	$0.00	$0.00	$891,957.49	$8,919.57	$883,037.92
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$31,698.93	$31,698.93	$0.00	$31,698.93
	Tax Authority Total			**$891,210.31**	**$747.18**	**$0.00**	**$31,698.93**	**$923,656.42**	**$8,919.57**	**$914,736.85**

Distribution Report by Tax Authority
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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3003 CHERRY HILLS VILLAGE SPAS	TAX	C.H. VILLAGE SID #7	2015	$25,265.93	($0.01)	$0.00	$0.00	$25,265.92	$252.66	$25,013.26
	Tax Authority Total			**$25,265.93**	**($0.01)**	**$0.00**	**$0.00**	**$25,265.92**	**$252.66**	**$25,013.26**

Distribution Report by Tax Authority
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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3004 Columbine Valley	TAX	GENERAL FUND	2015	$77,527.21	$42.45	$0.00	$0.00	$77,569.66	$775.70	$76,793.96
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,169.19	$2,169.19	$0.00	$2,169.19
	Tax Authority Total			**$77,527.21**	**$42.45**	**$0.00**	**$2,169.19**	**$79,738.85**	**$775.70**	**$78,963.15**

Distribution Report by Tax Authority
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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3005 Deer Trail	TAX	GENERAL FUND	2015	$6,036.83	$3.29	$0.00	$0.00	$6,040.12	$60.40	$5,979.72
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$361.09	$361.09	$0.00	$361.09
	Tax Authority Total			**$6,036.83**	**$3.29**	**$0.00**	**$361.09**	**$6,401.21**	**$60.40**	**$6,340.81**

Distribution Report by Tax Authority
June 2016 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	2006	$16.29	$11.77	$0.00	$0.00	$28.06	$0.27	$27.79
			2010	$8.50	$5.19	$0.00	$0.00	$13.69	$0.14	$13.55
			2014	($241.43)	($38.63)	$0.00	$0.00	($280.06)	($2.80)	($277.26)
			2015	$234,183.75	$127.80	$0.00	$0.00	$234,311.55	$2,343.10	$231,968.45
			Total	**$233,967.11**	**$106.13**	**$0.00**	**$0.00**	**$234,073.24**	**$2,340.71**	**$231,732.53**
		GENERAL FUND	2006	$38.02	$27.43	$0.00	$0.00	$65.45	$0.66	$64.79
			2010	$23.46	$14.31	$0.00	$0.00	$37.77	$0.37	$37.40
			2014	($632.64)	($101.22)	$0.00	$0.00	($733.86)	($7.34)	($726.52)
			2015	$715,697.67	$390.40	$0.00	$0.00	$716,088.07	$7,160.91	$708,927.16
			Total	**$715,126.51**	**$330.92**	**$0.00**	**$0.00**	**$715,457.43**	**$7,154.60**	**$708,302.83**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$7,684.39	$7,684.39	$0.00	$7,684.39
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$23,484.52	$23,484.52	$0.00	$23,484.52
	Tax Authority Total			**$949,093.62**	**$437.05**	**$0.00**	**$31,168.91**	**$980,699.58**	**$9,495.31**	**$971,204.27**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3006 CITY OF ENGLEWOOD SPAS	TAX	2015 Englewood DQ Sewer	2015	$94,439.24	$16.56	$0.00	$0.00	$94,455.80	$944.56	$93,511.24
		2015 Englewood DQ Weeds	2015	$223.83	$0.00	$0.00	$0.00	$223.83	$2.24	$221.59
	Tax Authority Total			**$94,663.07**	**$16.56**	**$0.00**	**$0.00**	**$94,679.63**	**$946.80**	**$93,732.83**

Distribution Report by Tax Authority
June 2016 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	2006	$58.81	$32.05	$0.00	$0.00	$90.86	$0.91	$89.95
			2012	$15.75	$2.99	$0.00	$0.00	$18.74	$0.19	$18.55
			2013	$27.02	$2.70	$0.00	$0.00	$29.72	$0.30	$29.42
			2015	$450,490.35	($127.87)	$0.00	$0.00	$450,362.48	$4,503.62	$445,858.86
			Total	**$450,591.93**	**($90.13)**	**$0.00**	**$0.00**	**$450,501.80**	**$4,505.02**	**$445,996.78**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$19,039.49	$19,039.49	$0.00	$19,039.49
	Tax Authority Total			**$450,591.93**	**($90.13)**	**$0.00**	**$19,039.49**	**$469,541.29**	**$4,505.02**	**$465,036.27**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3008 City of Greenwood Village	TAX	GENERAL FUND	2009	$13.84	$10.10	$0.00	$0.00	$23.94	$0.24	$23.70
			2011	$4.01	$1.97	$0.00	$0.00	$5.98	$0.06	$5.92
			2012	$4.23	$1.01	$0.00	$0.00	$5.24	$0.06	$5.18
			2013	$67.55	$14.43	$0.00	$0.00	$81.98	$0.82	$81.16
			2014	$52.38	$6.25	$0.00	$0.00	$58.63	$0.58	$58.05
			2015	$688,541.98	$259.37	$0.00	$0.00	$688,801.35	$6,888.01	$681,913.34
			Total	**$688,683.99**	**$293.13**	**$0.00**	**$0.00**	**$688,977.12**	**$6,889.77**	**$682,087.35**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$19,971.29	$19,971.29	$0.00	$19,971.29
	Tax Authority Total			**$688,683.99**	**$293.13**	**$0.00**	**$19,971.29**	**$708,948.41**	**$6,889.77**	**$702,058.64**

Distribution Report by Tax Authority
June 2016 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	2015	$7,819.16	$22.96	$0.00	$0.00	$7,842.12	$78.43	$7,763.69
		GWVILLAGE LID 2009 ORD 15	2015	$6,411.69	$128.24	$0.00	$0.00	$6,539.93	$65.40	$6,474.53
		RURAL GWV SAN SEWER LID	2015	$2,268.27	$0.00	$0.00	$0.00	$2,268.27	$22.68	$2,245.59
		RURAL GWV WATER LID	2015	$4,010.33	$0.00	$0.00	$0.00	$4,010.33	$40.10	$3,970.23
	Tax Authority Total			**$20,509.45**	**$151.20**	**$0.00**	**$0.00**	**$20,660.65**	**$206.61**	**$20,454.04**

Distribution Report by Tax Authority
June 2016 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	2007	$11.01	$10.48	$0.00	$0.00	$21.49	$0.21	$21.28
			2010	$32.50	$18.31	$0.00	$0.00	$50.81	$0.50	$50.31
			2012	$65.59	$18.52	$0.00	$0.00	$84.11	$0.83	$83.28
			2013	$50.96	$8.25	$0.00	$0.00	$59.21	$0.59	$58.62
			2014	($23.01)	($3.45)	$0.00	$0.00	($26.46)	($0.26)	($26.20)
			2015	$1,057,439.84	$357.74	$0.00	$0.00	$1,057,797.58	$10,578.00	$1,047,219.58
			Total	**$1,057,576.89**	**$409.85**	**$0.00**	**$0.00**	**$1,057,986.74**	**$10,579.87**	**$1,047,406.87**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$31,337.40	$31,337.40	$0.00	$31,337.40
	Tax Authority Total			**$1,057,576.89**	**$409.85**	**$0.00**	**$31,337.40**	**$1,089,324.14**	**$10,579.87**	**$1,078,744.27**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3009 CITY OF LITTLETON SPAS	TAX	2015 Littleton DQ Storm/Sewer	2015	$73,789.89	$13.81	$0.00	$0.00	$73,803.70	$738.04	$73,065.66
	Tax Authority Total			**$73,789.89**	**$13.81**	**$0.00**	**$0.00**	**$73,803.70**	**$738.04**	**$73,065.66**

Distribution Report by Tax Authority
June 2016 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	2015	$293,489.96	$719.63	$0.00	$0.00	$294,209.59	$2,942.09	$291,267.50
		GENERAL FUND	2015	$101,510.05	$248.94	$0.00	$0.00	$101,758.99	$1,017.60	$100,741.39
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$14,450.63	$14,450.63	$0.00	$14,450.63
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$4,998.07	$4,998.07	$0.00	$4,998.07
	Tax Authority Total			**$395,000.01**	**$968.57**	**$0.00**	**$19,448.70**	**$415,417.28**	**$3,959.69**	**$411,457.59**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3010 CITY OF SHERIDAN SPAS	TAX	2015 Sheridan DQ Storm	2015	$3,328.86	$3.91	$0.00	$0.00	$3,332.77	$33.33	$3,299.44
	Tax Authority Total			**$3,328.86**	**$3.91**	**$0.00**	**$0.00**	**$3,332.77**	**$33.33**	**$3,299.44**

Distribution Report by Tax Authority
June 2016 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	2015	$56,212.15	$63.50	$0.00	$0.00	$56,275.65	$562.75	$55,712.90
		GENERAL FUND	2015	$18,163.75	$20.53	$0.00	$0.00	$18,184.28	$181.85	$18,002.43
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,835.51	$1,835.51	$0.00	$1,835.51
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$593.11	$593.11	$0.00	$593.11
	Tax Authority Total			**$74,375.90**	**$84.03**	**$0.00**	**$2,428.62**	**$76,888.55**	**$744.60**	**$76,143.95**

Distribution Report by Tax Authority
June 2016 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	2015	$16,996.50	$2.58	$0.00	$0.00	$16,999.08	$169.99	$16,829.09
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$426.57	$426.57	$0.00	$426.57
	Tax Authority Total			**$16,996.50**	**$2.58**	**$0.00**	**$426.57**	**$17,425.65**	**$169.99**	**$17,255.66**

ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority
June 2016 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	2005	$11.98	$13.66	$0.00	$0.00	$25.64	$0.26	$25.38
			2007	$72.04	$70.48	$0.00	$0.00	$142.52	$1.43	$141.09
			2008	$73.44	$36.00	$0.00	$0.00	$109.44	$1.10	$108.34
			2009	$694.71	$512.19	$0.00	$0.00	$1,206.90	$12.07	$1,194.83
			2010	$63.21	$38.99	$0.00	$0.00	$102.20	$1.02	$101.18
			2011	$89.81	$42.12	$0.00	$0.00	$131.93	$1.32	$130.61
			2012	($228.31)	($99.94)	$0.00	$0.00	($328.25)	($3.28)	($324.97)
			2013	($2,794.38)	($743.98)	$0.00	$0.00	($3,538.36)	($35.37)	($3,502.99)
			2014	($2,912.09)	($437.69)	$0.00	$0.00	($3,349.78)	($33.50)	($3,316.28)
			2015	$2,436,240.43	$707.02	$0.00	$0.00	$2,436,947.45	$24,369.45	$2,412,578.00
			Total	**$2,431,310.84**	**$138.85**	**$0.00**	**$0.00**	**$2,431,449.69**	**$24,314.50**	**$2,407,135.19**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$66,012.33	$66,012.33	$0.00	$66,012.33
	Tax Authority Total			**$2,431,310.84**	**$138.85**	**$0.00**	**$66,012.33**	**$2,497,462.02**	**$24,314.50**	**$2,473,147.52**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4006 Adonea Metro Dist #2	TAX	BONDED IND	2015	$223,945.91	$5.82	$0.00	$0.00	$223,951.73	$3,359.28	$220,592.45
		CONTRACT	2015	$4,478.97	$0.11	$0.00	$0.00	$4,479.08	$67.18	$4,411.90
		GENERAL FUND	2015	$103,015.13	$2.68	$0.00	$0.00	$103,017.81	$1,545.27	$101,472.54
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,046.10	$4,046.10	$0.00	$4,046.10
		CONTRACT	2015	$0.00	$0.00	$0.00	$80.92	$80.92	$0.00	$80.92
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,861.21	$1,861.21	$0.00	$1,861.21
	Tax Authority Total			**$331,440.01**	**$8.61**	**$0.00**	**$5,988.23**	**$337,436.85**	**$4,971.73**	**$332,465.12**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4007 ABILENE STN METRO DIS #1	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$17.35	$17.35	$0.00	$17.35
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$17.35**	**$17.35**	**$0.00**	**$17.35**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4008 ABILENE STN METRO DIS #2	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$0.08	$0.08	$0.00	$0.08
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$0.08**	**$0.08**	**$0.00**	**$0.08**

Distribution Report by Tax Authority
June 2016 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	$0.45	$0.00	$0.00	$0.00	$0.45	$0.01	$0.44
			1994	$0.45	$0.00	$0.00	$0.00	$0.45	$0.01	$0.44
			2002	$14.75	$19.77	$0.00	$0.00	$34.52	$0.52	$34.00
			2015	$1,579,920.90	$449.29	$0.00	$0.00	$1,580,370.19	$23,705.54	$1,556,664.65
			Total	**$1,579,936.55**	**$469.06**	**$0.00**	**$0.00**	**$1,580,405.61**	**$23,706.08**	**$1,556,699.53**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$44,361.29	$44,361.29	$0.00	$44,361.29
	Tax Authority Total			**$1,579,936.55**	**$469.06**	**$0.00**	**$44,361.29**	**$1,624,766.90**	**$23,706.08**	**$1,601,060.82**

Distribution Report by Tax Authority
June 2016 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	2002	$2.05	$2.75	$0.00	$0.00	$4.80	$0.07	$4.73
			2005	$1.45	$1.66	$0.00	$0.00	$3.11	$0.04	$3.07
			2008	$6.81	$2.91	$0.00	$0.00	$9.72	$0.14	$9.58
			2012	($45.43)	($19.23)	$0.00	$0.00	($64.66)	($0.98)	($63.68)
			2013	($21.77)	($1.38)	$0.00	$0.00	($23.15)	($0.35)	($22.80)
			2014	($27.05)	($4.06)	$0.00	$0.00	($31.11)	($0.47)	($30.64)
			2015	$195,702.20	$67.23	$0.00	$0.00	$195,769.43	$2,936.57	$192,832.86
			Total	**$195,618.26**	**$49.88**	**$0.00**	**$0.00**	**$195,668.14**	**$2,935.02**	**$192,733.12**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$6,080.84	$6,080.84	$0.00	$6,080.84
	Tax Authority Total			**$195,618.26**	**$49.88**	**$0.00**	**$6,080.84**	**$201,748.98**	**$2,935.02**	**$198,813.96**

Distribution Report by Tax Authority
June 2016 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	2015	$57,905.67	$33.47	$0.00	$0.00	$57,939.14	$869.08	$57,070.06
		GENERAL FUND	2015	$1,797.96	$1.05	$0.00	$0.00	$1,799.01	$26.99	$1,772.02
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,412.25	$1,412.25	$0.00	$1,412.25
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$43.85	$43.85	$0.00	$43.85
	Tax Authority Total			**$59,703.63**	**$34.52**	**$0.00**	**$1,456.10**	**$61,194.25**	**$896.07**	**$60,298.18**

Distribution Report by Tax Authority
June 2016 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	2015	$12,659.20	$12.03	$0.00	$0.00	$12,671.23	$190.07	$12,481.16
		CONTRACT	2015	$23,982.80	$22.77	$0.00	$0.00	$24,005.57	$360.08	$23,645.49
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$290.21	$290.21	$0.00	$290.21
		CONTRACT	2015	$0.00	$0.00	$0.00	$549.81	$549.81	$0.00	$549.81
	Tax Authority Total			**$36,642.00**	**$34.80**	**$0.00**	**$840.02**	**$37,516.82**	**$550.15**	**$36,966.67**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4024 Arapahoe Lake	TAX	BONDED IND	2015	$30,320.63	$17.82	$0.00	$0.00	$30,338.45	$455.08	$29,883.37
		GENERAL FUND	2015	$39,548.62	$23.21	$0.00	$0.00	$39,571.83	$593.57	$38,978.26
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$635.24	$635.24	$0.00	$635.24
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$828.57	$828.57	$0.00	$828.57
	Tax Authority Total			**$69,869.25**	**$41.03**	**$0.00**	**$1,463.81**	**$71,374.09**	**$1,048.65**	**$70,325.44**

Distribution Report by Tax Authority
June 2016 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	2002	$6.95	$9.31	$0.00	$0.00	$16.26	$0.24	$16.02
			2010	$14.32	$8.74	$0.00	$0.00	$23.06	$0.34	$22.72
			2011	$14.28	$7.00	$0.00	$0.00	$21.28	$0.31	$20.97
			2012	$14.28	$5.29	$0.00	$0.00	$19.57	$0.29	$19.28
			2013	$14.28	$3.58	$0.00	$0.00	$17.86	$0.26	$17.60
			2015	$507,194.09	$86.82	$0.00	$0.00	$507,280.91	$7,609.28	$499,671.63
			Total	**$507,258.20**	**$120.74**	**$0.00**	**$0.00**	**$507,378.94**	**$7,610.72**	**$499,768.22**
		GENERAL FUND	1993	$0.20	$0.00	$0.00	$0.00	$0.20	$0.00	$0.20
			1994	$0.20	$0.00	$0.00	$0.00	$0.20	$0.00	$0.20
			2002	$11.84	$15.87	$0.00	$0.00	$27.71	$0.42	$27.29
			2010	$14.32	$8.74	$0.00	$0.00	$23.06	$0.34	$22.72
			2011	$14.28	$7.00	$0.00	$0.00	$21.28	$0.31	$20.97
			2012	$14.28	$5.29	$0.00	$0.00	$19.57	$0.29	$19.28
			2013	$14.28	$3.56	$0.00	$0.00	$17.84	$0.26	$17.58
			2015	$703,945.65	$120.50	$0.00	$0.00	$704,066.15	$10,560.98	$693,505.17
			Total	**$704,015.05**	**$160.96**	**$0.00**	**$0.00**	**$704,176.01**	**$10,562.60**	**$693,613.41**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$9,706.88	$9,706.88	$0.00	$9,706.88
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$13,472.43	$13,472.43	$0.00	$13,472.43
	Tax Authority Total			**$1,211,273.25**	**$281.70**	**$0.00**	**$23,179.31**	**$1,234,734.26**	**$18,173.32**	**$1,216,560.94**

Distribution Report by Tax Authority
June 2016 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	$0.27	$0.00	$0.00	$0.00	$0.27	$0.00	$0.27
			1994	$0.27	$0.00	$0.00	$0.00	$0.27	$0.00	$0.27
			2002	$10.94	$14.65	$0.00	$0.00	$25.59	$0.38	$25.21
			2005	$11.82	$13.48	$0.00	$0.00	$25.30	$0.38	$24.92
			2006	$30.83	$16.80	$0.00	$0.00	$47.63	$0.71	$46.92
			2007	$69.95	$68.45	$0.00	$0.00	$138.40	$2.07	$136.33
			2008	$70.13	$34.35	$0.00	$0.00	$104.48	$1.56	$102.92
			2009	$701.75	$517.04	$0.00	$0.00	$1,218.79	$18.27	$1,200.52
			2010	$60.62	$37.42	$0.00	$0.00	$98.04	$1.47	$96.57
			2011	$115.85	$54.93	$0.00	$0.00	$170.78	$2.57	$168.21
			2012	($201.69)	($92.11)	$0.00	$0.00	($293.80)	($4.40)	($289.40)
			2013	($2,526.75)	($681.76)	$0.00	$0.00	($3,208.51)	($48.11)	($3,160.40)
			2014	($2,652.42)	($403.09)	$0.00	$0.00	($3,055.51)	($45.83)	($3,009.68)
			2015	$7,340,672.92	$2,669.45	$0.00	$0.00	$7,343,342.37	$110,150.14	$7,233,192.23
			Total	**$7,336,364.49**	**$2,249.61**	**$0.00**	**$0.00**	**$7,338,614.10**	**$110,079.21**	**$7,228,534.89**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$209,614.14	$209,614.14	$0.00	$209,614.14
	Tax Authority Total			**$7,336,364.49**	**$2,249.61**	**$0.00**	**$209,614.14**	**$7,548,228.24**	**$110,079.21**	**$7,438,149.03**

Distribution Report by Tax Authority
June 2016 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	2008	$134.44	$57.57	$0.00	$0.00	$192.01	$2.88	$189.13
			2012	($1,188.31)	($467.36)	$0.00	$0.00	($1,655.67)	($24.84)	($1,630.83)
			2013	($612.34)	($42.87)	$0.00	$0.00	($655.21)	($9.83)	($645.38)
			2014	($705.48)	($105.82)	$0.00	$0.00	($811.30)	($12.17)	($799.13)
			2015	$1,464,694.07	$553.42	$0.00	$0.00	$1,465,247.49	$21,978.72	$1,443,268.77
			Total	**$1,462,322.38**	**($5.06)**	**$0.00**	**$0.00**	**$1,462,317.32**	**$21,934.76**	**$1,440,382.56**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$53,397.34	$53,397.34	$0.00	$53,397.34
	Tax Authority Total			**$1,462,322.38**	**($5.06)**	**$0.00**	**$53,397.34**	**$1,515,714.66**	**$21,934.76**	**$1,493,779.90**

Distribution Report by Tax Authority
June 2016 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	2015	$52,212.62	$7.90	$0.00	$0.00	$52,220.52	$783.31	$51,437.21
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,085.33	$1,085.33	$0.00	$1,085.33
	Tax Authority Total			**$52,212.62**	**$7.90**	**$0.00**	**$1,085.33**	**$53,305.85**	**$783.31**	**$52,522.54**

Distribution Report by Tax Authority
June 2016 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	2012	$1,326.75	$0.00	$0.00	$0.00	$1,326.75	$19.90	$1,306.85
			2015	$127,342.84	$0.00	$0.00	$0.00	$127,342.84	$1,910.14	$125,432.70
			Total	**$128,669.59**	**$0.00**	**$0.00**	**$0.00**	**$128,669.59**	**$1,930.04**	**$126,739.55**
		GENERAL FUND	2012	$38.51	$0.00	$0.00	$0.00	$38.51	$0.58	$37.93
			2015	$3,351.13	$0.00	$0.00	$0.00	$3,351.13	$50.27	$3,300.86
			Total	**$3,389.64**	**$0.00**	**$0.00**	**$0.00**	**$3,389.64**	**$50.85**	**$3,338.79**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$9,092.22	$9,092.22	$0.00	$9,092.22
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$239.27	$239.27	$0.00	$239.27
	Tax Authority Total			**$132,059.23**	**$0.00**	**$0.00**	**$9,331.49**	**$141,390.72**	**$1,980.89**	**$139,409.83**

Distribution Report by Tax Authority
June 2016 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	2015	$1,257.94	$1.21	$0.00	$0.00	$1,259.15	$18.89	$1,240.26
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,673.91	$4,673.91	$0.00	$4,673.91
	Tax Authority Total			**$1,257.94**	**$1.21**	**$0.00**	**$4,673.91**	**$5,933.06**	**$18.89**	**$5,914.17**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$1,378.64	$1,378.64	$0.00	$1,378.64
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$1,378.64**	**$1,378.64**	**$0.00**	**$1,378.64**

Distribution Report by Tax Authority
June 2016 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	2015	$422,616.09	$62.41	$0.00	$0.00	$422,678.50	$6,340.18	$416,338.32
		CONTRACT	2015	$11,422.23	$1.68	$0.00	$0.00	$11,423.91	$171.36	$11,252.55
		GENERAL FUND	2015	$159,908.64	$23.62	$0.00	$0.00	$159,932.26	$2,398.98	$157,533.28
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$7,201.58	$7,201.58	$0.00	$7,201.58
		CONTRACT	2015	$0.00	$0.00	$0.00	$194.64	$194.64	$0.00	$194.64
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,724.92	$2,724.92	$0.00	$2,724.92
	Tax Authority Total			**$593,946.96**	**$87.71**	**$0.00**	**$10,121.14**	**$604,155.81**	**$8,910.52**	**$595,245.29**

Distribution Report by Tax Authority
June 2016 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	2015	$84,057.93	$30.66	$0.00	$0.00	$84,088.59	$1,261.33	$82,827.26
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$6,309.36	$6,309.36	$0.00	$6,309.36
	Tax Authority Total			**$84,057.93**	**$30.66**	**$0.00**	**$6,309.36**	**$90,397.95**	**$1,261.33**	**$89,136.62**

ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4070 BOW MAR WATER & SAN DIST	TAX	GENERAL FUND	2015	$47,833.43	$21.90	$0.00	$0.00	$47,855.33	$717.83	$47,137.50
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,271.25	$1,271.25	$0.00	$1,271.25
	Tax Authority Total			**$47,833.43**	**$21.90**	**$0.00**	**$1,271.25**	**$49,126.58**	**$717.83**	**$48,408.75**

Distribution Report by Tax Authority
June 2016 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	2015	$18,767.48	$20.14	$0.00	$0.00	$18,787.62	$281.81	$18,505.81
		CAPITAL EXP	2015	$922.28	$1.00	$0.00	$0.00	$923.28	$13.84	$909.44
		CONTRACT	2015	$44,945.57	$48.23	$0.00	$0.00	$44,993.80	$674.91	$44,318.89
		GENERAL FUND	2015	$116,332.79	$125.94	$0.00	$0.00	$116,458.73	$1,746.89	$114,711.84
			Total	**$116,332.79**	**$125.94**	**$0.00**	**$0.00**	**$116,458.73**	**$1,746.89**	**$114,711.84**
		PUBLIC WELFR	2015	$2,479.21	$2.66	$0.00	$0.00	$2,481.87	$37.23	$2,444.64
		ROAD & BRIDG	2015	$1,175.77	$1.26	$0.00	$0.00	$1,177.03	$17.65	$1,159.38
	Tax Authority Total			**$184,623.10**	**$199.23**	**$0.00**	**$0.00**	**$184,822.33**	**$2,772.33**	**$182,050.00**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4082 TIF Bckghm URA TIF AREA 2	TAX	BONDED IND	2015	$8,326.75	$0.00	$0.00	$0.00	$8,326.75	$124.90	$8,201.85
		CAPITAL EXP	2015	$409.20	$0.00	$0.00	$0.00	$409.20	$6.14	$403.06
		CONTRACT	2015	$27,918.06	$0.00	$0.00	$0.00	$27,918.06	$418.78	$27,499.28
		GENERAL FUND	2015	$48,708.18	$0.00	$0.00	$0.00	$48,708.18	$730.61	$47,977.57
			Total	**$48,708.18**	**$0.00**	**$0.00**	**$0.00**	**$48,708.18**	**$730.61**	**$47,977.57**
		PUBLIC WELFR	2015	$1,099.98	$0.00	$0.00	$0.00	$1,099.98	$16.50	$1,083.48
		ROAD & BRIDG	2015	$521.66	$0.00	$0.00	$0.00	$521.66	$7.83	$513.83
	Tax Authority Total			**$86,983.83**	**$0.00**	**$0.00**	**$0.00**	**$86,983.83**	**$1,304.76**	**$85,679.07**

Distribution Report by Tax Authority
June 2016 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	2015	$29,145.67	$19.42	$0.00	$0.00	$29,165.09	$437.48	$28,727.61
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,045.03	$1,045.03	$0.00	$1,045.03
	Tax Authority Total			**$29,145.67**	**$19.42**	**$0.00**	**$1,045.03**	**$30,210.12**	**$437.48**	**$29,772.64**

Distribution Report by Tax Authority
June 2016 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	2015	$8,182.13	$5.68	$0.00	$0.00	$8,187.81	$122.82	$8,064.99
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$257.75	$257.75	$0.00	$257.75
	Tax Authority Total			**$8,182.13**	**$5.68**	**$0.00**	**$257.75**	**$8,445.56**	**$122.82**	**$8,322.74**

Distribution Report by Tax Authority
June 2016 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	2006	$29.44	$16.04	$0.00	$0.00	$45.48	$0.68	$44.80
			2007	$20.72	$20.10	$0.00	$0.00	$40.82	$0.61	$40.21
			2008	$137.33	$67.30	$0.00	$0.00	$204.63	$3.07	$201.56
			2009	$84.91	$61.99	$0.00	$0.00	$146.90	$2.20	$144.70
			2010	$84.63	$52.46	$0.00	$0.00	$137.09	$2.06	$135.03
			2011	$190.23	$89.65	$0.00	$0.00	$279.88	$4.20	$275.68
			2012	($436.24)	($193.40)	$0.00	$0.00	($629.64)	($9.44)	($620.20)
			2013	($4,965.33)	($1,335.85)	$0.00	$0.00	($6,301.18)	($94.50)	($6,206.68)
			2014	($5,088.09)	($769.63)	$0.00	$0.00	($5,857.72)	($87.87)	($5,769.85)
			2015	$5,971,841.25	$2,494.84	$0.00	$0.00	$5,974,336.09	$89,615.03	$5,884,721.06
			Total	**$5,961,898.85**	**$503.50**	**$0.00**	**$0.00**	**$5,962,402.35**	**$89,436.04**	**$5,872,966.31**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$182,059.83	$182,059.83	$0.00	$182,059.83
	Tax Authority Total			**$5,961,898.85**	**$503.50**	**$0.00**	**$182,059.83**	**$6,144,462.18**	**$89,436.04**	**$6,055,026.14**

Distribution Report by Tax Authority
June 2016 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	2012	($6.61)	($2.63)	$0.00	$0.00	($9.24)	($0.14)	($9.10)
			2014	$2.21	$0.32	$0.00	$0.00	$2.53	$0.03	$2.50
			2015	$91,914.41	$8.58	$0.00	$0.00	$91,922.99	$1,378.85	$90,544.14
			Total	**$91,910.01**	**$6.27**	**$0.00**	**$0.00**	**$91,916.28**	**$1,378.74**	**$90,537.54**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,519.53	$2,519.53	$0.00	$2,519.53
	Tax Authority Total			**$91,910.01**	**$6.27**	**$0.00**	**$2,519.53**	**$94,435.81**	**$1,378.74**	**$93,057.07**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4115 CSAN1 SPAS	TAX	2015 Castlewood DQ W&S	2015	$831.42	$0.00	$0.00	$0.00	$831.42	$8.31	$823.11
	Tax Authority Total			**$831.42**	**$0.00**	**$0.00**	**$0.00**	**$831.42**	**$8.31**	**$823.11**

Distribution Report by Tax Authority
June 2016 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	2015	$7,549.43	$21.76	$0.00	$0.00	$7,571.19	$113.57	$7,457.62
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$139.85	$139.85	$0.00	$139.85
	Tax Authority Total			**$7,549.43**	**$21.76**	**$0.00**	**$139.85**	**$7,711.04**	**$113.57**	**$7,597.47**

Distribution Report by Tax Authority
June 2016 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	2015	$1,973.47	$0.00	$0.00	$0.00	$1,973.47	$29.60	$1,943.87
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$49.16	$49.16	$0.00	$49.16
	Tax Authority Total			**$1,973.47**	**$0.00**	**$0.00**	**$49.16**	**$2,022.63**	**$29.60**	**$1,993.03**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4118 Castlewood W&S D	TAX	GENERAL FUND	2015	$3,115.61	$0.00	$0.00	$0.00	$3,115.61	$46.73	$3,068.88
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$56.67	$56.67	$0.00	$56.67
	Tax Authority Total			**$3,115.61**	**$0.00**	**$0.00**	**$56.67**	**$3,172.28**	**$46.73**	**$3,125.55**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4119 Castlewood W&S Dist E	TAX	GENERAL FUND	2015	$373.06	$0.01	$0.00	$0.00	$373.07	$5.60	$367.47
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$9.59	$9.59	$0.00	$9.59
	Tax Authority Total			**$373.06**	**$0.01**	**$0.00**	**$9.59**	**$382.66**	**$5.60**	**$377.06**

Distribution Report by Tax Authority
June 2016 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	2015	$165,720.68	$11.55	$0.00	$0.00	$165,732.23	$2,485.98	$163,246.25
		GENERAL FUND	2015	$16,594.74	$1.17	$0.00	$0.00	$16,595.91	$248.94	$16,346.97
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$6,419.45	$6,419.45	$0.00	$6,419.45
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$642.82	$642.82	$0.00	$642.82
	Tax Authority Total			**$182,315.42**	**$12.72**	**$0.00**	**$7,062.27**	**$189,390.41**	**$2,734.92**	**$186,655.49**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4123 Centennial 25 Metro Dist	TAX	GENERAL FUND	2015	$936.03	$0.19	$0.00	$0.00	$936.22	$14.04	$922.18
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$266.72	$266.72	$0.00	$266.72
	Tax Authority Total			**$936.03**	**$0.19**	**$0.00**	**$266.72**	**$1,202.94**	**$14.04**	**$1,188.90**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4124 CENTENNIAL 360 METRO DIST	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$178.23	$178.23	$0.00	$178.23
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$178.23**	**$178.23**	**$0.00**	**$178.23**

Distribution Report by Tax Authority
June 2016 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	2015	$754,517.28	$0.00	$0.00	$0.00	$754,517.28	$11,317.75	$743,199.53
			Total	**$754,517.28**	**$0.00**	**$0.00**	**$0.00**	**$754,517.28**	**$11,317.75**	**$743,199.53**
		CAPITAL EXP	2015	$6,860.49	$0.00	$0.00	$0.00	$6,860.49	$102.91	$6,757.58
		GENERAL FUND	2015	$1,247,841.54	$0.00	$0.00	$0.00	$1,247,841.54	$18,717.64	$1,229,123.90
			Total	**$1,247,841.54**	**$0.00**	**$0.00**	**$0.00**	**$1,247,841.54**	**$18,717.64**	**$1,229,123.90**
		PUBLIC WELFR	2015	$18,441.76	$0.00	$0.00	$0.00	$18,441.76	$276.62	$18,165.14
		ROAD & BRIDG	2015	$8,746.17	$0.00	$0.00	$0.00	$8,746.17	$131.19	$8,614.98
	Tax Authority Total			**$2,036,407.24**	**$0.00**	**$0.00**	**$0.00**	**$2,036,407.24**	**$30,546.11**	**$2,005,861.13**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4129 Chaparral Metro Dist	TAX	CONTRACT	2015	$41,053.52	$16.08	$0.00	$0.00	$41,069.60	$616.04	$40,453.56
		GENERAL FUND	2015	$8,089.40	$3.17	$0.00	$0.00	$8,092.57	$121.39	$7,971.18
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$1,035.11	$1,035.11	$0.00	$1,035.11
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$203.96	$203.96	$0.00	$203.96
	Tax Authority Total			**$49,142.92**	**$19.25**	**$0.00**	**$1,239.07**	**$50,401.24**	**$737.43**	**$49,663.81**

Distribution Report by Tax Authority
June 2016 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	1993	$0.05	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
			1994	$0.05	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
			2002	$1.07	$1.43	$0.00	$0.00	$2.50	$0.04	$2.46
			2005	$0.94	$1.06	$0.00	$0.00	$2.00	$0.03	$1.97
			2008	$5.06	$2.15	$0.00	$0.00	$7.21	$0.11	$7.10
			2010	$1.58	$0.96	$0.00	$0.00	$2.54	$0.03	$2.51
			2011	$1.79	$0.88	$0.00	$0.00	$2.67	$0.04	$2.63
			2012	($21.47)	($9.45)	$0.00	$0.00	($30.92)	($0.45)	($30.47)
			2013	($10.31)	($0.32)	$0.00	$0.00	($10.63)	($0.15)	($10.48)
			2014	($15.37)	($2.30)	$0.00	$0.00	($17.67)	($0.26)	($17.41)
			2015	$190,140.96	$50.26	$0.00	$0.00	$190,191.22	$2,852.85	$187,338.37
			Total	**$190,104.35**	**$44.67**	**$0.00**	**$0.00**	**$190,149.02**	**$2,852.24**	**$187,296.78**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$5,008.14	$5,008.14	$0.00	$5,008.14
	Tax Authority Total			**$190,104.35**	**$44.67**	**$0.00**	**$5,008.14**	**$195,157.16**	**$2,852.24**	**$192,304.92**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4133 TIF CC CORP	TAX	BONDED IND	2015	$3,032.53	$0.00	$0.00	$0.00	$3,032.53	$45.49	$2,987.04
		CAPITAL EXP	2015	$149.03	$0.00	$0.00	$0.00	$149.03	$2.23	$146.80
		GENERAL FUND	2015	$22,301.93	$0.00	$0.00	$0.00	$22,301.93	$334.53	$21,967.40
			Total	**$22,301.93**	**$0.00**	**$0.00**	**$0.00**	**$22,301.93**	**$334.53**	**$21,967.40**
		PUBLIC WELFR	2015	$400.58	$0.00	$0.00	$0.00	$400.58	$6.01	$394.57
		ROAD & BRIDG	2015	$189.99	$0.00	$0.00	$0.00	$189.99	$2.85	$187.14
	Tax Authority Total			**$26,074.06**	**$0.00**	**$0.00**	**$0.00**	**$26,074.06**	**$391.11**	**$25,682.95**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4135 Cherry Crk RQT CLB GID	TAX	BONDED IND	2015	$22,223.81	$16.74	$0.00	$0.00	$22,240.55	$333.60	$21,906.95
		GENERAL FUND	2015	$1,427.73	$1.08	$0.00	$0.00	$1,428.81	$21.44	$1,407.37
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$411.87	$411.87	$0.00	$411.87
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$26.46	$26.46	$0.00	$26.46
	Tax Authority Total			**$23,651.54**	**$17.82**	**$0.00**	**$438.33**	**$24,107.69**	**$355.04**	**$23,752.65**

Distribution Report by Tax Authority
June 2016 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	2013	$9.84	$1.67	$0.00	$0.00	$11.51	$0.18	$11.33
			2015	$18,946.01	$1.62	$0.00	$0.00	$18,947.63	$284.21	$18,663.42
			Total	**$18,955.85**	**$3.29**	**$0.00**	**$0.00**	**$18,959.14**	**$284.39**	**$18,674.75**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$398.81	$398.81	$0.00	$398.81
	Tax Authority Total			**$18,955.85**	**$3.29**	**$0.00**	**$398.81**	**$19,357.95**	**$284.39**	**$19,073.56**

Distribution Report by Tax Authority
June 2016 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	TAX	BONDED IND	2015	$10,429.22	$0.00	$0.00	$0.00	$10,429.22	$156.44	$10,272.78
		GENERAL FUND	2015	$12,378.93	$0.00	$0.00	$0.00	$12,378.93	$185.68	$12,193.25
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$207.21	$207.21	$0.00	$207.21
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$245.95	$245.95	$0.00	$245.95
	Tax Authority Total			**$22,808.15**	**$0.00**	**$0.00**	**$453.16**	**$23,261.31**	**$342.12**	**$22,919.19**

Distribution Report by Tax Authority
June 2016 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	2015	$136,511.24	$55.09	$0.00	$0.00	$136,566.33	$2,048.50	$134,517.83
		GENERAL FUND	2015	$111,661.47	$45.08	$0.00	$0.00	$111,706.55	$1,675.59	$110,030.96
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$2,824.02	$2,824.02	$0.00	$2,824.02
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,309.95	$2,309.95	$0.00	$2,309.95
	Tax Authority Total			**$248,172.71**	**$100.17**	**$0.00**	**$5,133.97**	**$253,406.85**	**$3,724.09**	**$249,682.76**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4156 Cherry Hills City Met Dist	TAX	CONTRACT	2015	$25.71	$0.16	$0.00	$0.00	$25.87	$0.39	$25.48
		GENERAL FUND	2015	$1,415.20	$8.94	$0.00	$0.00	$1,424.14	$21.36	$1,402.78
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$4.33	$4.33	$0.00	$4.33
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$238.16	$238.16	$0.00	$238.16
	Tax Authority Total			**$1,440.91**	**$9.10**	**$0.00**	**$242.49**	**$1,692.50**	**$21.75**	**$1,670.75**

Distribution Report by Tax Authority
June 2016 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	2015	$39,818.32	$31.12	$0.00	$0.00	$39,849.44	$597.74	$39,251.70
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,340.26	$1,340.26	$0.00	$1,340.26
	Tax Authority Total			**$39,818.32**	**$31.12**	**$0.00**	**$1,340.26**	**$41,189.70**	**$597.74**	**$40,591.96**

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Distribution Report by Tax Authority
June 2016 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	2015	$6,497.89	$1.98	$0.00	$0.00	$6,499.87	$97.50	$6,402.37
		CONTRACT	2015	$5,758.75	$1.75	$0.00	$0.00	$5,760.50	$86.41	$5,674.09
		GENERAL FUND	2015	$5,211.27	$1.58	$0.00	$0.00	$5,212.85	$78.19	$5,134.66
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$162.75	$162.75	$0.00	$162.75
		CONTRACT	2015	$0.00	$0.00	$0.00	$144.23	$144.23	$0.00	$144.23
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$130.52	$130.52	$0.00	$130.52
	Tax Authority Total			**$17,467.91**	**$5.31**	**$0.00**	**$437.50**	**$17,910.72**	**$262.10**	**$17,648.62**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4171 CHERRY HILLS HEIGHTS W&SA	TAX	CONTRACT	2015	$988.25	$0.00	$0.00	$0.00	$988.25	$14.82	$973.43
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$21.07	$21.07	$0.00	$21.07
	Tax Authority Total			**$988.25**	**$0.00**	**$0.00**	**$21.07**	**$1,009.32**	**$14.82**	**$994.50**

Distribution Report by Tax Authority
June 2016 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	2015	$27,463.12	$16.62	$0.00	$0.00	$27,479.74	$412.20	$27,067.54
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$619.37	$619.37	$0.00	$619.37
	Tax Authority Total			**$27,463.12**	**$16.62**	**$0.00**	**$619.37**	**$28,099.11**	**$412.20**	**$27,686.91**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4197 TIF CITYSET	TAX	BONDED IND	2015	$325.61	$0.00	$0.00	$0.00	$325.61	$4.88	$320.73
		CAPITAL EXP	2015	$16.01	$0.00	$0.00	$0.00	$16.01	$0.24	$15.77
		GENERAL FUND	2015	$2,394.69	$0.00	$0.00	$0.00	$2,394.69	$35.92	$2,358.77
			Total	**$2,394.69**	**$0.00**	**$0.00**	**$0.00**	**$2,394.69**	**$35.92**	**$2,358.77**
		PUBLIC WELFR	2015	$43.01	$0.00	$0.00	$0.00	$43.01	$0.65	$42.36
		ROAD & BRIDG	2015	$20.40	$0.00	$0.00	$0.00	$20.40	$0.31	$20.09
	Tax Authority Total			**$2,799.72**	**$0.00**	**$0.00**	**$0.00**	**$2,799.72**	**$42.00**	**$2,757.72**

Distribution Report by Tax Authority
June 2016 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	2015	$13,249.91	$2.25	$0.00	$0.00	$13,252.16	$198.78	$13,053.38
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$335.77	$335.77	$0.00	$335.77
	Tax Authority Total			**$13,249.91**	**$2.25**	**$0.00**	**$335.77**	**$13,587.93**	**$198.78**	**$13,389.15**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4219 Cherryvale Sanitation	TAX	GENERAL FUND	2015	$3,941.48	$2.79	$0.00	$0.00	$3,944.27	$59.16	$3,885.11
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$112.23	$112.23	$0.00	$112.23
	Tax Authority Total			**$3,941.48**	**$2.79**	**$0.00**	**$112.23**	**$4,056.50**	**$59.16**	**$3,997.34**

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Distribution Report by Tax Authority
June 2016 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	2015	$650,579.11	($449.85)	$0.00	$0.00	$650,129.26	$9,751.95	$640,377.31
		CONTRACT	2015	$13,011.56	($9.00)	$0.00	$0.00	$13,002.56	$195.03	$12,807.53
		GENERAL FUND	2015	$182,162.14	($125.95)	$0.00	$0.00	$182,036.19	$2,730.54	$179,305.65
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$11,883.19	$11,883.19	$0.00	$11,883.19
		CONTRACT	2015	$0.00	$0.00	$0.00	$237.66	$237.66	$0.00	$237.66
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,327.29	$3,327.29	$0.00	$3,327.29
	Tax Authority Total			**$845,752.81**	**($584.80)**	**$0.00**	**$15,448.14**	**$860,616.15**	**$12,677.52**	**$847,938.63**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4226 Cornerstar MD Bonds Only	TAX	BONDED IND	2015	$138,644.33	$0.00	$0.00	$0.00	$138,644.33	$2,079.66	$136,564.67
		CONTRACT	2015	$2,772.88	$0.00	$0.00	$0.00	$2,772.88	$41.60	$2,731.28
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$2,027.46	$2,027.46	$0.00	$2,027.46
		CONTRACT	2015	$0.00	$0.00	$0.00	$40.55	$40.55	$0.00	$40.55
	Tax Authority Total			**$141,417.21**	**$0.00**	**$0.00**	**$2,068.01**	**$143,485.22**	**$2,121.26**	**$141,363.96**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4230 Columbia Metro Dist	TAX	BONDED IND	1993	$1.08	$0.00	$0.00	$0.00	$1.08	$0.02	$1.06
			1994	$1.44	$0.00	$0.00	$0.00	$1.44	$0.02	$1.42
			Total	**$2.52**	**$0.00**	**$0.00**	**$0.00**	**$2.52**	**$0.04**	**$2.48**
		GENERAL FUND	1993	$0.54	$0.00	$0.00	$0.00	$0.54	$0.01	$0.53
			1994	$0.54	$0.00	$0.00	$0.00	$0.54	$0.01	$0.53
			2015	$91,694.86	$22.44	$0.00	$0.00	$91,717.30	$1,375.75	$90,341.55
			Total	**$91,695.94**	**$22.44**	**$0.00**	**$0.00**	**$91,718.38**	**$1,375.77**	**$90,342.61**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,670.58	$1,670.58	$0.00	$1,670.58
	Tax Authority Total			**$91,698.46**	**$22.44**	**$0.00**	**$1,670.58**	**$93,391.48**	**$1,375.81**	**$92,015.67**

Distribution Report by Tax Authority
June 2016 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	2015	$413,038.26	$28.28	$0.00	$0.00	$413,066.54	$6,196.00	$406,870.54
		GENERAL FUND	2015	$57,825.31	$3.96	$0.00	$0.00	$57,829.27	$867.44	$56,961.83
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$8,290.69	$8,290.69	$0.00	$8,290.69
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,160.70	$1,160.70	$0.00	$1,160.70
	Tax Authority Total			**$470,863.57**	**$32.24**	**$0.00**	**$9,451.39**	**$480,347.20**	**$7,063.44**	**$473,283.76**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4233 COPPERLEAF METRO DIST. #3	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$0.06	$0.06	$0.00	$0.06
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$0.06**	**$0.06**	**$0.00**	**$0.06**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4240 Columbine W&S	TAX	GENERAL FUND	2015	$30,124.28	$16.23	$0.00	$0.00	$30,140.51	$452.11	$29,688.40
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$797.32	$797.32	$0.00	$797.32
	Tax Authority Total			**$30,124.28**	**$16.23**	**$0.00**	**$797.32**	**$30,937.83**	**$452.11**	**$30,485.72**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4242 COMANCHE XING METRO DIST	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$110.02	$110.02	$0.00	$110.02
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$110.02**	**$110.02**	**$0.00**	**$110.02**

Distribution Report by Tax Authority
June 2016 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	2015	$630,811.50	$34.63	$0.00	$0.00	$630,846.13	$9,462.70	$621,383.43
		CONTRACT	2015	$12,117.07	$0.66	$0.00	$0.00	$12,117.73	$181.77	$11,935.96
		GENERAL FUND	2015	$227,073.02	$12.45	$0.00	$0.00	$227,085.47	$3,406.27	$223,679.20
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$11,659.43	$11,659.43	$0.00	$11,659.43
		CONTRACT	2015	$0.00	$0.00	$0.00	$223.97	$223.97	$0.00	$223.97
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$4,197.04	$4,197.04	$0.00	$4,197.04
	Tax Authority Total			**$870,001.59**	**$47.74**	**$0.00**	**$16,080.44**	**$886,129.77**	**$13,050.74**	**$873,079.03**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4246 COTTONWOOD CREEK METRO DIST #1	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,005.17	$1,005.17	$0.00	$1,005.17
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$1,005.17**	**$1,005.17**	**$0.00**	**$1,005.17**

ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority
June 2016 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	2015	$4,310.47	$0.16	$0.00	$0.00	$4,310.63	$64.66	$4,245.97
		GENERAL FUND	2015	$19,135.90	$0.74	$0.00	$0.00	$19,136.64	$287.05	$18,849.59
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$184.93	$184.93	$0.00	$184.93
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$820.96	$820.96	$0.00	$820.96
	Tax Authority Total			**$23,446.37**	**$0.90**	**$0.00**	**$1,005.89**	**$24,453.16**	**$351.71**	**$24,101.45**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4253 CountryHomes Metro P-B	TAX	BONDED IND	2015	$1,055.33	$0.00	$0.00	$0.00	$1,055.33	$15.83	$1,039.50
		GENERAL FUND	2015	$1,701.96	$0.00	$0.00	$0.00	$1,701.96	$25.53	$1,676.43
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$45.17	$45.17	$0.00	$45.17
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$72.85	$72.85	$0.00	$72.85
	Tax Authority Total			**$2,757.29**	**$0.00**	**$0.00**	**$118.02**	**$2,875.31**	**$41.36**	**$2,833.95**

Distribution Report by Tax Authority
June 2016 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	2015	$215,849.73	$1.43	$0.00	$0.00	$215,851.16	$3,237.76	$212,613.40
		CONTRACT	2015	$4,317.12	$0.04	$0.00	$0.00	$4,317.16	$64.76	$4,252.40
		GENERAL FUND	2015	$64,755.40	$0.43	$0.00	$0.00	$64,755.83	$971.34	$63,784.49
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,117.37	$4,117.37	$0.00	$4,117.37
		CONTRACT	2015	$0.00	$0.00	$0.00	$82.35	$82.35	$0.00	$82.35
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,235.22	$1,235.22	$0.00	$1,235.22
	Tax Authority Total			**$284,922.25**	**$1.90**	**$0.00**	**$5,434.94**	**$290,359.09**	**$4,273.86**	**$286,085.23**

Distribution Report by Tax Authority
June 2016 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	$0.28	$0.00	$0.00	$0.00	$0.28	$0.00	$0.28
			1994	$0.28	$0.00	$0.00	$0.00	$0.28	$0.00	$0.28
			Total	**$0.56**	**$0.00**	**$0.00**	**$0.00**	**$0.56**	**$0.00**	**$0.56**
		CAPITAL EXP	2010	$2.15	$1.31	$0.00	$0.00	$3.46	$0.05	$3.41
			2011	$2.14	$1.05	$0.00	$0.00	$3.19	$0.05	$3.14
			2012	$2.14	$0.79	$0.00	$0.00	$2.93	$0.04	$2.89
			2013	$2.14	$0.54	$0.00	$0.00	$2.68	$0.04	$2.64
			2015	$126,868.62	$23.06	$0.00	$0.00	$126,891.68	$1,903.36	$124,988.32
			Total	**$126,877.19**	**$26.75**	**$0.00**	**$0.00**	**$126,903.94**	**$1,903.54**	**$125,000.40**
		GENERAL FUND	1993	$1.25	$0.00	$0.00	$0.00	$1.25	$0.02	$1.23
			1994	$1.25	$0.00	$0.00	$0.00	$1.25	$0.02	$1.23
			2010	$50.19	$30.62	$0.00	$0.00	$80.81	$1.21	$79.60
			2011	$50.57	$24.78	$0.00	$0.00	$75.35	$1.13	$74.22
			2012	$50.59	$18.72	$0.00	$0.00	$69.31	$1.04	$68.27
			2013	$50.37	$12.60	$0.00	$0.00	$62.97	$0.95	$62.02
			2015	$2,976,371.25	$534.18	$0.00	$0.00	$2,976,905.43	$44,653.60	$2,932,251.83
			Total	**$2,976,575.47**	**$620.90**	**$0.00**	**$0.00**	**$2,977,196.37**	**$44,657.97**	**$2,932,538.40**
	SPECIFIC OWNERSHIP	CAPITAL EXP	2015	$0.00	$0.00	$0.00	$2,803.43	$2,803.43	$0.00	$2,803.43
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$65,767.89	$65,767.89	$0.00	$65,767.89
	Tax Authority Total			**$3,103,453.22**	**$647.65**	**$0.00**	**$68,571.32**	**$3,172,672.19**	**$46,561.51**	**$3,126,110.68**

Distribution Report by Tax Authority
June 2016 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	2015	$9,072.88	$32.55	$0.00	$0.00	$9,105.43	$136.58	$8,968.85
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$869.09	$869.09	$0.00	$869.09
	Tax Authority Total			**$9,072.88**	**$32.55**	**$0.00**	**$869.09**	**$9,974.52**	**$136.58**	**$9,837.94**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$0.55	$0.55	$0.00	$0.55
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$0.55**	**$0.55**	**$0.00**	**$0.55**

Distribution Report by Tax Authority
June 2016 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	2012	($509.17)	($201.13)	$0.00	$0.00	($710.30)	($10.66)	($699.64)
			2013	($345.01)	($24.14)	$0.00	$0.00	($369.15)	($5.54)	($363.61)
			2014	($402.70)	($60.41)	$0.00	$0.00	($463.11)	($6.95)	($456.16)
			2015	$52,599.82	($2.47)	$0.00	$0.00	$52,597.35	$788.97	$51,808.38
			Total	**$51,342.94**	**($288.15)**	**$0.00**	**$0.00**	**$51,054.79**	**$765.82**	**$50,288.97**
		CONTRACT	2015	$260,894.62	($9.30)	$0.00	$0.00	$260,885.32	$3,913.29	$256,972.03
		GENERAL FUND	2012	($168.60)	($66.60)	$0.00	$0.00	($235.20)	($3.53)	($231.67)
			2013	($131.69)	($9.22)	$0.00	$0.00	($140.91)	($2.12)	($138.79)
			2014	($153.70)	($23.05)	$0.00	$0.00	($176.75)	($2.66)	($174.09)
			2015	$118,266.63	($4.45)	$0.00	$0.00	$118,262.18	$1,773.94	$116,488.24
			Total	**$117,812.64**	**($103.32)**	**$0.00**	**$0.00**	**$117,709.32**	**$1,765.63**	**$115,943.69**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$2,778.37	$2,778.37	$0.00	$2,778.37
		CONTRACT	2015	$0.00	$0.00	$0.00	$13,780.65	$13,780.65	$0.00	$13,780.65
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$6,246.93	$6,246.93	$0.00	$6,246.93
	Tax Authority Total			**$430,050.20**	**($400.77)**	**$0.00**	**$22,805.95**	**$452,455.38**	**$6,444.74**	**$446,010.64**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4274 Dove Valley Metro Bonds	TAX	CONTRACT	2015	$7,014.55	$4.74	$0.00	$0.00	$7,019.29	$105.29	$6,914.00
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$134.39	$134.39	$0.00	$134.39
	Tax Authority Total			**$7,014.55**	**$4.74**	**$0.00**	**$134.39**	**$7,153.68**	**$105.29**	**$7,048.39**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4275 E. Arapahoe Metro Dist	TAX	GENERAL FUND	2015	$12,412.17	$11.60	$0.00	$0.00	$12,423.77	$186.36	$12,237.41
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$299.83	$299.83	$0.00	$299.83
	Tax Authority Total			**$12,412.17**	**$11.60**	**$0.00**	**$299.83**	**$12,723.60**	**$186.36**	**$12,537.24**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$562.51	$562.51	$0.00	$562.51
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$562.51**	**$562.51**	**$0.00**	**$562.51**

Distribution Report by Tax Authority
June 2016 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	2015	$162,846.40	$53.00	$0.00	$0.00	$162,899.40	$2,443.49	$160,455.91
		CONTRACT	2015	$294,914.33	$95.92	$0.00	$0.00	$295,010.25	$4,425.15	$290,585.10
		GENERAL FUND	2015	$199,750.32	$64.98	$0.00	$0.00	$199,815.30	$2,997.23	$196,818.07
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,270.44	$4,270.44	$0.00	$4,270.44
		CONTRACT	2015	$0.00	$0.00	$0.00	$7,733.77	$7,733.77	$0.00	$7,733.77
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$5,238.20	$5,238.20	$0.00	$5,238.20
	Tax Authority Total			**$657,511.05**	**$213.90**	**$0.00**	**$17,242.41**	**$674,967.36**	**$9,865.87**	**$665,101.49**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4285	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,771.32	$1,771.32	$0.00	$1,771.32
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$1,771.32**	**$1,771.32**	**$0.00**	**$1,771.32**

Distribution Report by Tax Authority
June 2016 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	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00	$0.02
			1994	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00	$0.02
			2002	$4.77	$6.39	$0.00	$0.00	$11.16	$0.16	$11.00
			Total	**$4.81**	**$6.39**	**$0.00**	**$0.00**	**$11.20**	**$0.16**	**$11.04**
		GENERAL FUND	1993	$0.55	$0.00	$0.00	$0.00	$0.55	$0.01	$0.54
			1994	$0.55	$0.00	$0.00	$0.00	$0.55	$0.01	$0.54
			2002	$14.01	$18.77	$0.00	$0.00	$32.78	$0.49	$32.29
			2010	$18.06	$11.02	$0.00	$0.00	$29.08	$0.44	$28.64
			2011	$17.85	$8.75	$0.00	$0.00	$26.60	$0.40	$26.20
			2012	$17.90	$6.63	$0.00	$0.00	$24.53	$0.37	$24.16
			2013	$17.87	$4.46	$0.00	$0.00	$22.33	$0.34	$21.99
			2015	$870,487.93	$221.89	$0.00	$0.00	$870,709.82	$13,060.64	$857,649.18
			Total	**$870,574.72**	**$271.52**	**$0.00**	**$0.00**	**$870,846.24**	**$13,062.70**	**$857,783.54**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$16,985.17	$16,985.17	$0.00	$16,985.17
	Tax Authority Total			**$870,579.53**	**$277.91**	**$0.00**	**$16,985.17**	**$887,842.61**	**$13,062.86**	**$874,779.75**

Distribution Report by Tax Authority
June 2016 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	TAX	GENERAL FUND	2015	$3,925.08	$3.76	$0.00	$0.00	$3,928.84	$58.93	$3,869.91
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$94.22	$94.22	$0.00	$94.22
	Tax Authority Total			**$3,925.08**	**$3.76**	**$0.00**	**$94.22**	**$4,023.06**	**$58.93**	**$3,964.13**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4295 E. Quincy Hlnds Metro Dist	TAX	CONTRACT	2015	$76,112.58	$8.76	$0.00	$0.00	$76,121.34	$1,141.82	$74,979.52
		GENERAL FUND	2015	$16,914.00	$1.93	$0.00	$0.00	$16,915.93	$253.74	$16,662.19
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$1,270.68	$1,270.68	$0.00	$1,270.68
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$282.37	$282.37	$0.00	$282.37
	Tax Authority Total			**$93,026.58**	**$10.69**	**$0.00**	**$1,553.05**	**$94,590.32**	**$1,395.56**	**$93,194.76**

Distribution Report by Tax Authority
June 2016 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	2015	$102,283.57	$0.00	$0.00	$0.00	$102,283.57	$1,534.26	$100,749.31
		GENERAL FUND	2015	$74,842.26	$0.00	$0.00	$0.00	$74,842.26	$1,122.63	$73,719.63
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,815.37	$1,815.37	$0.00	$1,815.37
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,328.33	$1,328.33	$0.00	$1,328.33
	Tax Authority Total			**$177,125.83**	**$0.00**	**$0.00**	**$3,143.70**	**$180,269.53**	**$2,656.89**	**$177,612.64**

Distribution Report by Tax Authority
June 2016 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	2015	$250,133.85	$37.84	$0.00	$0.00	$250,171.69	$3,752.58	$246,419.11
		GENERAL FUND	2015	$67,343.89	$10.21	$0.00	$0.00	$67,354.10	$1,010.31	$66,343.79
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,625.55	$4,625.55	$0.00	$4,625.55
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,245.34	$1,245.34	$0.00	$1,245.34
	Tax Authority Total			**$317,477.74**	**$48.05**	**$0.00**	**$5,870.89**	**$323,396.68**	**$4,762.89**	**$318,633.79**

ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4300 E. Valley Metro Dist	TAX	BONDED IND	2015	$12,621.84	$0.00	$0.00	$0.00	$12,621.84	$189.32	$12,432.52
		GENERAL FUND	2015	$9,954.30	$0.00	$0.00	$0.00	$9,954.30	$149.32	$9,804.98
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$302.27	$302.27	$0.00	$302.27
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$238.39	$238.39	$0.00	$238.39
	Tax Authority Total			**$22,576.14**	**$0.00**	**$0.00**	**$540.66**	**$23,116.80**	**$338.64**	**$22,778.16**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4302 Estancia Metro Dist	TAX	BONDED IND	2015	$13,421.04	$0.00	$0.00	$0.00	$13,421.04	$201.31	$13,219.73
		GENERAL FUND	2015	$2,556.38	$0.00	$0.00	$0.00	$2,556.38	$38.35	$2,518.03
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$534.41	$534.41	$0.00	$534.41
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$101.79	$101.79	$0.00	$101.79
	Tax Authority Total			**$15,977.42**	**$0.00**	**$0.00**	**$636.20**	**$16,613.62**	**$239.66**	**$16,373.96**

ARAPAHOE COUNTY
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Distribution Report by Tax Authority
June 2016 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	2015	$881,899.25	$0.00	$0.00	$0.00	$881,899.25	$13,228.49	$868,670.76
		GENERAL FUND	2015	$139,984.01	$0.00	$0.00	$0.00	$139,984.01	$2,099.76	$137,884.25
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$14,508.22	$14,508.22	$0.00	$14,508.22
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,302.89	$2,302.89	$0.00	$2,302.89
	Tax Authority Total			**$1,021,883.26**	**$0.00**	**$0.00**	**$16,811.11**	**$1,038,694.37**	**$15,328.25**	**$1,023,366.12**

Distribution Report by Tax Authority
June 2016 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	2015	$13,843.73	$0.00	$0.00	$0.00	$13,843.73	$207.66	$13,636.07
		CAPITAL EXP	2015	$355.08	$0.00	$0.00	$0.00	$355.08	$5.32	$349.76
		GENERAL FUND	2015	$33,393.80	$0.00	$0.00	$0.00	$33,393.80	$500.90	$32,892.90
			Total	**$33,393.80**	**$0.00**	**$0.00**	**$0.00**	**$33,393.80**	**$500.90**	**$32,892.90**
		OTHER	2015	$13,770.38	$0.00	$0.00	$0.00	$13,770.38	$206.56	$13,563.82
		PUBLIC WELFR	2015	$954.54	$0.00	$0.00	$0.00	$954.54	$14.32	$940.22
		ROAD & BRIDG	2015	$452.67	$0.00	$0.00	$0.00	$452.67	$6.79	$445.88
	Tax Authority Total			**$62,770.20**	**$0.00**	**$0.00**	**$0.00**	**$62,770.20**	**$941.55**	**$61,828.65**

Distribution Report by Tax Authority
June 2016 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	2015	$1,146.01	$0.00	$0.00	$0.00	$1,146.01	$17.19	$1,128.82
		GENERAL FUND	2015	$847.04	$0.00	$0.00	$0.00	$847.04	$12.71	$834.33
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$529.77	$529.77	$0.00	$529.77
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$391.57	$391.57	$0.00	$391.57
	Tax Authority Total			**$1,993.05**	**$0.00**	**$0.00**	**$921.34**	**$2,914.39**	**$29.90**	**$2,884.49**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4317 Eagle's Nest Metro Dist	TAX	BONDED IND	2015	$19,404.37	$0.00	$0.00	$0.00	$19,404.37	$291.07	$19,113.30
		CONTRACT	2015	$841.85	$0.00	$0.00	$0.00	$841.85	$12.63	$829.22
		GENERAL FUND	2015	$22,687.53	$0.00	$0.00	$0.00	$22,687.53	$340.31	$22,347.22
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$877.25	$877.25	$0.00	$877.25
		CONTRACT	2015	$0.00	$0.00	$0.00	$38.06	$38.06	$0.00	$38.06
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,025.68	$1,025.68	$0.00	$1,025.68
	Tax Authority Total			**$42,933.75**	**$0.00**	**$0.00**	**$1,940.99**	**$44,874.74**	**$644.01**	**$44,230.73**

Distribution Report by Tax Authority
June 2016 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	2015	$18,757.29	$5.43	$0.00	$0.00	$18,762.72	$281.44	$18,481.28
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$377.77	$377.77	$0.00	$377.77
	Tax Authority Total			**$18,757.29**	**$5.43**	**$0.00**	**$377.77**	**$19,140.49**	**$281.44**	**$18,859.05**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4321 FITZSIMONS VLG MET DIS#1	TAX	BONDED IND	2015	$5,378.29	$0.00	$0.00	$0.00	$5,378.29	$80.67	$5,297.62
		CONTRACT	2015	$12,907.91	$0.00	$0.00	$0.00	$12,907.91	$193.62	$12,714.29
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$163.82	$163.82	$0.00	$163.82
		CONTRACT	2015	$0.00	$0.00	$0.00	$393.16	$393.16	$0.00	$393.16
	Tax Authority Total			**$18,286.20**	**$0.00**	**$0.00**	**$556.98**	**$18,843.18**	**$274.29**	**$18,568.89**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$2,865.47	$2,865.47	$0.00	$2,865.47
		CONTRACT	2015	$0.00	$0.00	$0.00	$81.87	$81.87	$0.00	$81.87
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$409.35	$409.35	$0.00	$409.35
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$3,356.69**	**$3,356.69**	**$0.00**	**$3,356.69**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4325 FOREST TRACE METRO DIS #2	TAX	GENERAL FUND	2015	$2,220.47	$0.00	$0.00	$0.00	$2,220.47	$33.31	$2,187.16
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$217.47	$217.47	$0.00	$217.47
	Tax Authority Total			**$2,220.47**	**$0.00**	**$0.00**	**$217.47**	**$2,437.94**	**$33.31**	**$2,404.63**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4326 FOREST TRACE METRO DIS #3	TAX	GENERAL FUND	2015	$2,220.48	$0.00	$0.00	$0.00	$2,220.48	$33.31	$2,187.17
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$217.47	$217.47	$0.00	$217.47
	Tax Authority Total			**$2,220.48**	**$0.00**	**$0.00**	**$217.47**	**$2,437.95**	**$33.31**	**$2,404.64**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$3.62	$3.62	$0.00	$3.62
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$3.62**	**$3.62**	**$0.00**	**$3.62**

Distribution Report by Tax Authority
June 2016 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	2015	$962.00	$0.00	$0.00	$0.00	$962.00	$14.43	$947.57
		GENERAL FUND	2015	$48.11	$0.00	$0.00	$0.00	$48.11	$0.72	$47.39
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$298.48	$298.48	$0.00	$298.48
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$14.92	$14.92	$0.00	$14.92
	Tax Authority Total			**$1,010.11**	**$0.00**	**$0.00**	**$313.40**	**$1,323.51**	**$15.15**	**$1,308.36**

Distribution Report by Tax Authority
June 2016 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	2015	$47,627.81	$0.00	$0.00	$0.00	$47,627.81	$714.42	$46,913.39
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$2,735.50	$2,735.50	$0.00	$2,735.50
	Tax Authority Total			**$47,627.81**	**$0.00**	**$0.00**	**$2,735.50**	**$50,363.31**	**$714.42**	**$49,648.89**

Distribution Report by Tax Authority
June 2016 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	2015	$5,166.31	$0.00	$0.00	$0.00	$5,166.31	$77.49	$5,088.82
		CAPITAL EXP	2015	$253.89	$0.00	$0.00	$0.00	$253.89	$3.80	$250.09
		GENERAL FUND	2015	$37,994.40	$0.00	$0.00	$0.00	$37,994.40	$569.92	$37,424.48
			Total	**$37,994.40**	**$0.00**	**$0.00**	**$0.00**	**$37,994.40**	**$569.92**	**$37,424.48**
		PUBLIC WELFR	2015	$682.48	$0.00	$0.00	$0.00	$682.48	$10.24	$672.24
		ROAD & BRIDG	2015	$323.66	$0.00	$0.00	$0.00	$323.66	$4.86	$318.80
	Tax Authority Total			**$44,420.74**	**$0.00**	**$0.00**	**$0.00**	**$44,420.74**	**$666.31**	**$43,754.43**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$15.03	$15.03	$0.00	$15.03
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$15.03**	**$15.03**	**$0.00**	**$15.03**

Distribution Report by Tax Authority
June 2016 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	2015	$62,906.64	$155.48	$0.00	$0.00	$63,062.12	$945.93	$62,116.19
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,878.12	$2,878.12	$0.00	$2,878.12
	Tax Authority Total			**$62,906.64**	**$155.48**	**$0.00**	**$2,878.12**	**$65,940.24**	**$945.93**	**$64,994.31**

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Distribution Report by Tax Authority
June 2016 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	TAX	CONTRACT	2015	$56,396.15	$0.69	$0.00	$0.00	$56,396.84	$845.95	$55,550.89
		GENERAL FUND	2015	$112,792.05	$1.40	$0.00	$0.00	$112,793.45	$1,691.90	$111,101.55
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$1,482.81	$1,482.81	$0.00	$1,482.81
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,965.61	$2,965.61	$0.00	$2,965.61
	Tax Authority Total			**$169,188.20**	**$2.09**	**$0.00**	**$4,448.42**	**$173,638.71**	**$2,537.85**	**$171,100.86**

Distribution Report by Tax Authority
June 2016 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	2013	$41.12	$9.09	$0.00	$0.00	$50.21	$0.75	$49.46
			2014	$25.52	$3.32	$0.00	$0.00	$28.84	$0.43	$28.41
			2015	$64,007.56	$50.83	$0.00	$0.00	$64,058.39	$960.88	$63,097.51
			Total	**$64,074.20**	**$63.24**	**$0.00**	**$0.00**	**$64,137.44**	**$962.06**	**$63,175.38**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,933.29	$1,933.29	$0.00	$1,933.29
	Tax Authority Total			**$64,074.20**	**$63.24**	**$0.00**	**$1,933.29**	**$66,070.73**	**$962.06**	**$65,108.67**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4340 GOLDSMITH GULCH SPA	TAX	2015 Goldsmith Gulch DQ W&S	2015	$871.00	$0.00	$0.00	$0.00	$871.00	$8.71	$862.29
	Tax Authority Total			**$871.00**	**$0.00**	**$0.00**	**$0.00**	**$871.00**	**$8.71**	**$862.29**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4341 Goldsmith Metro Dist	TAX	GENERAL FUND	2013	$298.40	$68.32	$0.00	$0.00	$366.72	$5.50	$361.22
			2014	$229.65	$30.16	$0.00	$0.00	$259.81	$3.90	$255.91
			2015	$545,973.49	$433.85	$0.00	$0.00	$546,407.34	$8,196.11	$538,211.23
			Total	**$546,501.54**	**$532.33**	**$0.00**	**$0.00**	**$547,033.87**	**$8,205.51**	**$538,828.36**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$16,265.71	$16,265.71	$0.00	$16,265.71
	Tax Authority Total			**$546,501.54**	**$532.33**	**$0.00**	**$16,265.71**	**$563,299.58**	**$8,205.51**	**$555,094.07**

Distribution Report by Tax Authority
June 2016 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	2015	$250,863.02	$32.32	$0.00	$0.00	$250,895.34	$3,763.42	$247,131.92
		GENERAL FUND	2015	$411,413.77	$53.08	$0.00	$0.00	$411,466.85	$6,172.01	$405,294.84
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,487.36	$4,487.36	$0.00	$4,487.36
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$7,359.25	$7,359.25	$0.00	$7,359.25
	Tax Authority Total			**$662,276.79**	**$85.40**	**$0.00**	**$11,846.61**	**$674,208.80**	**$9,935.43**	**$664,273.37**

Distribution Report by Tax Authority
June 2016 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	2015	$35,932.47	$0.00	$0.00	$0.00	$35,932.47	$538.99	$35,393.48
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,899.22	$1,899.22	$0.00	$1,899.22
	Tax Authority Total			**$35,932.47**	**$0.00**	**$0.00**	**$1,899.22**	**$37,831.69**	**$538.99**	**$37,292.70**

Distribution Report by Tax Authority
June 2016 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	2007	$7.78	$7.54	$0.00	$0.00	$15.32	$0.23	$15.09
			2008	$3.62	$3.07	$0.00	$0.00	$6.69	$0.10	$6.59
			2010	$17.74	$11.00	$0.00	$0.00	$28.74	$0.43	$28.31
			2011	$27.95	$12.96	$0.00	$0.00	$40.91	$0.62	$40.29
			2012	$4.45	$1.07	$0.00	$0.00	$5.52	$0.09	$5.43
			2013	$19.32	$4.64	$0.00	$0.00	$23.96	$0.36	$23.60
			2014	$9.20	$0.73	$0.00	$0.00	$9.93	$0.15	$9.78
			2015	$118,036.76	$25.71	$0.00	$0.00	$118,062.47	$1,770.92	$116,291.55
			Total	**$118,126.82**	**$66.72**	**$0.00**	**$0.00**	**$118,193.54**	**$1,772.90**	**$116,420.64**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,306.90	$3,306.90	$0.00	$3,306.90
	Tax Authority Total			**$118,126.82**	**$66.72**	**$0.00**	**$3,306.90**	**$121,500.44**	**$1,772.90**	**$119,727.54**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4345 Greenwood Metro Dist	TAX	BONDED IND	2013	$8.87	$0.78	$0.00	$0.00	$9.65	$0.14	$9.51
			2015	$24,470.00	$7.97	$0.00	$0.00	$24,477.97	$367.17	$24,110.80
			Total	**$24,478.87**	**$8.75**	**$0.00**	**$0.00**	**$24,487.62**	**$367.31**	**$24,120.31**
		GENERAL FUND	2013	$8.33	$0.73	$0.00	$0.00	$9.06	$0.13	$8.93
			2015	$102,773.90	$33.33	$0.00	$0.00	$102,807.23	$1,542.12	$101,265.11
			Total	**$102,782.23**	**$34.06**	**$0.00**	**$0.00**	**$102,816.29**	**$1,542.25**	**$101,274.04**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$858.01	$858.01	$0.00	$858.01
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,603.64	$3,603.64	$0.00	$3,603.64
	Tax Authority Total			**$127,261.10**	**$42.81**	**$0.00**	**$4,461.65**	**$131,765.56**	**$1,909.56**	**$129,856.00**

Distribution Report by Tax Authority
June 2016 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	2012	$12.24	$2.94	$0.00	$0.00	$15.18	$0.23	$14.95
	Tax Authority Total			**$12.24**	**$2.94**	**$0.00**	**$0.00**	**$15.18**	**$0.23**	**$14.95**

Distribution Report by Tax Authority
June 2016 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	2015	$22,943.55	$16.07	$0.00	$0.00	$22,959.62	$344.39	$22,615.23
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$641.15	$641.15	$0.00	$641.15
	Tax Authority Total			**$22,943.55**	**$16.07**	**$0.00**	**$641.15**	**$23,600.77**	**$344.39**	**$23,256.38**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4349 HAVANA W&S SPAS	TAX	2015 Havana DQ W&S	2015	$2,379.24	$0.00	$0.00	$0.00	$2,379.24	$23.79	$2,355.45
	Tax Authority Total			**$2,379.24**	**$0.00**	**$0.00**	**$0.00**	**$2,379.24**	**$23.79**	**$2,355.45**

Distribution Report by Tax Authority
June 2016 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	2012	$43.43	$8.94	$0.00	$0.00	$52.37	$0.78	$51.59
			2013	$9.18	$1.47	$0.00	$0.00	$10.65	$0.16	$10.49
			2015	$141,428.57	$54.79	$0.00	$0.00	$141,483.36	$2,122.26	$139,361.10
			Total	**$141,481.18**	**$65.20**	**$0.00**	**$0.00**	**$141,546.38**	**$2,123.20**	**$139,423.18**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,392.98	$3,392.98	$0.00	$3,392.98
	Tax Authority Total			**$141,481.18**	**$65.20**	**$0.00**	**$3,392.98**	**$144,939.36**	**$2,123.20**	**$142,816.16**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4350 HI-LIN SPA	TAX	2015 Hi-Lin DQ W&S	2015	$1,230.00	$3.46	$0.00	$0.00	$1,233.46	$12.33	$1,221.13
	Tax Authority Total			**$1,230.00**	**$3.46**	**$0.00**	**$0.00**	**$1,233.46**	**$12.33**	**$1,221.13**

Distribution Report by Tax Authority
June 2016 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	2015	$4,947.01	$4.05	$0.00	$0.00	$4,951.06	$74.27	$4,876.79
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$125.26	$125.26	$0.00	$125.26
	Tax Authority Total			**$4,947.01**	**$4.05**	**$0.00**	**$125.26**	**$5,076.32**	**$74.27**	**$5,002.05**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4351 Heritage Greens Metro	TAX	BONDED IND	2013	$4.46	$1.03	$0.00	$0.00	$5.49	$0.09	$5.40
			2015	$90,217.20	$28.07	$0.00	$0.00	$90,245.27	$1,353.68	$88,891.59
			Total	**$90,221.66**	**$29.10**	**$0.00**	**$0.00**	**$90,250.76**	**$1,353.77**	**$88,896.99**
		GENERAL FUND	2013	$3.33	$0.77	$0.00	$0.00	$4.10	$0.06	$4.04
			2015	$68,480.84	$21.31	$0.00	$0.00	$68,502.15	$1,027.53	$67,474.62
			Total	**$68,484.17**	**$22.08**	**$0.00**	**$0.00**	**$68,506.25**	**$1,027.59**	**$67,478.66**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$2,011.01	$2,011.01	$0.00	$2,011.01
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,526.49	$1,526.49	$0.00	$1,526.49
	Tax Authority Total			**$158,705.83**	**$51.18**	**$0.00**	**$3,537.50**	**$162,294.51**	**$2,381.36**	**$159,913.15**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4353 Heather Gardens Metro	TAX	GENERAL FUND	2015	$86,901.22	$38.41	$0.00	$0.00	$86,939.63	$1,304.09	$85,635.54
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,815.33	$3,815.33	$0.00	$3,815.33
	Tax Authority Total			**$86,901.22**	**$38.41**	**$0.00**	**$3,815.33**	**$90,754.96**	**$1,304.09**	**$89,450.87**

Distribution Report by Tax Authority
June 2016 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	2015	$295,699.88	$22.77	$0.00	$0.00	$295,722.65	$4,435.83	$291,286.82
		CONTRACT	2015	$5,914.02	$0.44	$0.00	$0.00	$5,914.46	$88.72	$5,825.74
		GENERAL FUND	2015	$118,279.99	$9.09	$0.00	$0.00	$118,289.08	$1,774.34	$116,514.74
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$7,026.17	$7,026.17	$0.00	$7,026.17
		CONTRACT	2015	$0.00	$0.00	$0.00	$140.53	$140.53	$0.00	$140.53
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,810.47	$2,810.47	$0.00	$2,810.47
	Tax Authority Total			**$419,893.89**	**$32.30**	**$0.00**	**$9,977.17**	**$429,903.36**	**$6,298.89**	**$423,604.47**

Distribution Report by Tax Authority
June 2016 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	2015	$127,822.42	$53.12	$0.00	$0.00	$127,875.54	$1,918.13	$125,957.41
		GENERAL FUND	2015	$47,418.10	$19.74	$0.00	$0.00	$47,437.84	$711.57	$46,726.27
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$3,228.89	$3,228.89	$0.00	$3,228.89
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,197.82	$1,197.82	$0.00	$1,197.82
	Tax Authority Total			**$175,240.52**	**$72.86**	**$0.00**	**$4,426.71**	**$179,740.09**	**$2,629.70**	**$177,110.39**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4357 Highline Business IM Dist	TAX	CONTRACT	2015	$117,592.68	$25.92	$0.00	$0.00	$117,618.60	$1,764.28	$115,854.32
		GENERAL FUND	2015	$10,271.64	$2.26	$0.00	$0.00	$10,273.90	$154.11	$10,119.79
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$2,467.22	$2,467.22	$0.00	$2,467.22
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$215.51	$215.51	$0.00	$215.51
	Tax Authority Total			**$127,864.32**	**$28.18**	**$0.00**	**$2,682.73**	**$130,575.23**	**$1,918.39**	**$128,656.84**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4358 Highland Park Metro	TAX	GENERAL FUND	2015	$147,331.07	$127.42	$0.00	$0.00	$147,458.49	$2,211.88	$145,246.61
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,410.26	$3,410.26	$0.00	$3,410.26
	Tax Authority Total			**$147,331.07**	**$127.42**	**$0.00**	**$3,410.26**	**$150,868.75**	**$2,211.88**	**$148,656.87**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4359 Highline Glen Metro Dist	TAX	BONDED IND	2015	$9,510.20	$8.12	$0.00	$0.00	$9,518.32	$142.77	$9,375.55
		GENERAL FUND	2015	$5,120.80	$4.36	$0.00	$0.00	$5,125.16	$76.88	$5,048.28
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$164.73	$164.73	$0.00	$164.73
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$88.70	$88.70	$0.00	$88.70
	Tax Authority Total			**$14,631.00**	**$12.48**	**$0.00**	**$253.43**	**$14,896.91**	**$219.65**	**$14,677.26**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4360 HILLCREST SPA	TAX	2015 Hillcrest DQ W&S	2015	$770.00	$0.00	$0.00	$0.00	$770.00	$7.70	$762.30
	Tax Authority Total			**$770.00**	**$0.00**	**$0.00**	**$0.00**	**$770.00**	**$7.70**	**$762.30**

Distribution Report by Tax Authority
June 2016 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	2015	$28,488.66	$10.06	$0.00	$0.00	$28,498.72	$427.48	$28,071.24
		GENERAL FUND	2015	$27,668.02	$9.77	$0.00	$0.00	$27,677.79	$415.17	$27,262.62
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$642.53	$642.53	$0.00	$642.53
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$624.02	$624.02	$0.00	$624.02
	Tax Authority Total			**$56,156.68**	**$19.83**	**$0.00**	**$1,266.55**	**$57,443.06**	**$842.65**	**$56,600.41**

Distribution Report by Tax Authority
June 2016 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	2015	$3,887.05	$0.62	$0.00	$0.00	$3,887.67	$58.32	$3,829.35
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$141.93	$141.93	$0.00	$141.93
	Tax Authority Total			**$3,887.05**	**$0.62**	**$0.00**	**$141.93**	**$4,029.60**	**$58.32**	**$3,971.28**

Distribution Report by Tax Authority
June 2016 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	2015	$2,749.26	$0.46	$0.00	$0.00	$2,749.72	$41.25	$2,708.47
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$100.38	$100.38	$0.00	$100.38
	Tax Authority Total			**$2,749.26**	**$0.46**	**$0.00**	**$100.38**	**$2,850.10**	**$41.25**	**$2,808.85**

Distribution Report by Tax Authority
June 2016 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	2015	$75,581.21	$12.24	$0.00	$0.00	$75,593.45	$1,133.90	$74,459.55
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,759.69	$2,759.69	$0.00	$2,759.69
	Tax Authority Total			**$75,581.21**	**$12.24**	**$0.00**	**$2,759.69**	**$78,353.14**	**$1,133.90**	**$77,219.24**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4379 Inverness Water Bonds	TAX	BONDED IND	2015	$21,127.50	$0.00	$0.00	$0.00	$21,127.50	$316.91	$20,810.59
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$377.62	$377.62	$0.00	$377.62
	Tax Authority Total			**$21,127.50**	**$0.00**	**$0.00**	**$377.62**	**$21,505.12**	**$316.91**	**$21,188.21**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4380 HOLLY HILLS SPAS	TAX	2015 Holly Hills DQ W&S	2015	$1,939.69	$0.00	$0.00	$0.00	$1,939.69	$19.40	$1,920.29
	Tax Authority Total			**$1,939.69**	**$0.00**	**$0.00**	**$0.00**	**$1,939.69**	**$19.40**	**$1,920.29**

Distribution Report by Tax Authority
June 2016 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	2015	$19,038.15	$1.69	$0.00	$0.00	$19,039.84	$285.60	$18,754.24
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$422.42	$422.42	$0.00	$422.42
	Tax Authority Total			**$19,038.15**	**$1.69**	**$0.00**	**$422.42**	**$19,462.26**	**$285.60**	**$19,176.66**

Distribution Report by Tax Authority
June 2016 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	2015	$241,321.43	$34.56	$0.00	$0.00	$241,355.99	$3,620.34	$237,735.65
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$7,477.75	$7,477.75	$0.00	$7,477.75
	Tax Authority Total			**$241,321.43**	**$34.56**	**$0.00**	**$7,477.75**	**$248,833.74**	**$3,620.34**	**$245,213.40**

Distribution Report by Tax Authority
June 2016 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	2015	$91,357.29	$11.69	$0.00	$0.00	$91,368.98	$1,370.54	$89,998.44
		GENERAL FUND	2015	$196,905.91	$25.18	$0.00	$0.00	$196,931.09	$2,953.96	$193,977.13
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$2,703.74	$2,703.74	$0.00	$2,703.74
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$5,827.49	$5,827.49	$0.00	$5,827.49
	Tax Authority Total			**$288,263.20**	**$36.87**	**$0.00**	**$8,531.23**	**$296,831.30**	**$4,324.50**	**$292,506.80**

Distribution Report by Tax Authority
June 2016 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	2012	$0.31	($0.07)	$0.00	$0.00	$0.24	$0.01	$0.23
			2013	$0.22	$0.04	$0.00	$0.00	$0.26	$0.00	$0.26
			2015	$4,188.24	$1.14	$0.00	$0.00	$4,189.38	$62.84	$4,126.54
			Total	**$4,188.77**	**$1.11**	**$0.00**	**$0.00**	**$4,189.88**	**$62.85**	**$4,127.03**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$113.35	$113.35	$0.00	$113.35
	Tax Authority Total			**$4,188.77**	**$1.11**	**$0.00**	**$113.35**	**$4,303.23**	**$62.85**	**$4,240.38**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4387 Kent Place Metro Dist 2	TAX	BONDED IND	2015	$67,295.21	$0.00	$0.00	$0.00	$67,295.21	$1,009.44	$66,285.77
		GENERAL FUND	2015	$18,642.59	$0.00	$0.00	$0.00	$18,642.59	$279.63	$18,362.96
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$995.25	$995.25	$0.00	$995.25
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$275.71	$275.71	$0.00	$275.71
	Tax Authority Total			**$85,937.80**	**$0.00**	**$0.00**	**$1,270.96**	**$87,208.76**	**$1,289.07**	**$85,919.69**

Distribution Report by Tax Authority
June 2016 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	2015	$6,163.43	$0.58	$0.00	$0.00	$6,164.01	$92.46	$6,071.55
		GENERAL FUND	2015	$17,513.17	$1.64	$0.00	$0.00	$17,514.81	$262.72	$17,252.09
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$129.24	$129.24	$0.00	$129.24
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$367.23	$367.23	$0.00	$367.23
	Tax Authority Total			**$23,676.60**	**$2.22**	**$0.00**	**$496.47**	**$24,175.29**	**$355.18**	**$23,820.11**

ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority
June 2016 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	2007	$94.59	$92.69	$0.00	$0.00	$187.28	$2.81	$184.47
			2009	$1,056.85	$779.16	$0.00	$0.00	$1,836.01	$27.54	$1,808.47
			2013	$3.54	$0.82	$0.00	$0.00	$4.36	$0.06	$4.30
			2014	($55.97)	($11.48)	$0.00	$0.00	($67.45)	($1.02)	($66.43)
			2015	$1,348,016.37	$357.94	$0.00	$0.00	$1,348,374.31	$20,225.63	$1,328,148.68
			Total	**$1,349,115.38**	**$1,219.13**	**$0.00**	**$0.00**	**$1,350,334.51**	**$20,255.02**	**$1,330,079.49**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$36,223.37	$36,223.37	$0.00	$36,223.37
	Tax Authority Total			**$1,349,115.38**	**$1,219.13**	**$0.00**	**$36,223.37**	**$1,386,557.88**	**$20,255.02**	**$1,366,302.86**

Distribution Report by Tax Authority
June 2016 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	2015	$9,299.34	$9.98	$0.00	$0.00	$9,309.32	$139.64	$9,169.68
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$3,658.19	$3,658.19	$0.00	$3,658.19
	Tax Authority Total			**$9,299.34**	**$9.98**	**$0.00**	**$3,658.19**	**$12,967.51**	**$139.64**	**$12,827.87**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4393 Gardens on Havana MD 3	TAX	CONTRACT	2015	$8,628.92	$0.00	$0.00	$0.00	$8,628.92	$129.43	$8,499.49
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$539.75	$539.75	$0.00	$539.75
	Tax Authority Total			**$8,628.92**	**$0.00**	**$0.00**	**$539.75**	**$9,168.67**	**$129.43**	**$9,039.24**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4394 LITTLETON BOULEVARD URA	TAX	BONDED IND	2015	$425.02	$1.22	$0.00	$0.00	$426.24	$6.40	$419.84
			Total	**$425.02**	**$1.22**	**$0.00**	**$0.00**	**$426.24**	**$6.40**	**$419.84**
		CAPITAL EXP	2015	$22.58	$0.06	$0.00	$0.00	$22.64	$0.34	$22.30
		GENERAL FUND	2015	$3,166.70	$8.89	$0.00	$0.00	$3,175.59	$47.63	$3,127.96
			Total	**$3,166.70**	**$8.89**	**$0.00**	**$0.00**	**$3,175.59**	**$47.63**	**$3,127.96**
		PUBLIC WELFR	2015	$60.63	$0.16	$0.00	$0.00	$60.79	$0.91	$59.88
		ROAD & BRIDG	2015	$28.77	$0.08	$0.00	$0.00	$28.85	$0.43	$28.42
	Tax Authority Total			**$3,703.70**	**$10.41**	**$0.00**	**$0.00**	**$3,714.11**	**$55.71**	**$3,658.40**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4397 Iliff Commons #2	TAX	BONDED IND	2015	$3,218.37	$0.00	$0.00	$0.00	$3,218.37	$48.28	$3,170.09
		GENERAL FUND	2015	$428.99	$0.00	$0.00	$0.00	$428.99	$6.43	$422.56
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$137.55	$137.55	$0.00	$137.55
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$18.34	$18.34	$0.00	$18.34
	Tax Authority Total			**$3,647.36**	**$0.00**	**$0.00**	**$155.89**	**$3,803.25**	**$54.71**	**$3,748.54**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4398 ILIFF COMMONS METRO DST#3	TAX	GENERAL FUND	2015	$4,974.00	$0.00	$0.00	$0.00	$4,974.00	$74.61	$4,899.39
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$70.51	$70.51	$0.00	$70.51
	Tax Authority Total			**$4,974.00**	**$0.00**	**$0.00**	**$70.51**	**$5,044.51**	**$74.61**	**$4,969.90**

Distribution Report by Tax Authority
June 2016 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	2015	$101,217.19	$11.78	$0.00	$0.00	$101,228.97	$1,518.43	$99,710.54
		GENERAL FUND	2015	$127,768.03	$14.86	$0.00	$0.00	$127,782.89	$1,916.75	$125,866.14
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,947.73	$1,947.73	$0.00	$1,947.73
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,458.64	$2,458.64	$0.00	$2,458.64
	Tax Authority Total			**$228,985.22**	**$26.64**	**$0.00**	**$4,406.37**	**$233,418.23**	**$3,435.18**	**$229,983.05**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4403 Inverness W & S Bonds Fairfield	TAX	BONDED IND	2015	$3,738.31	$0.00	$0.00	$0.00	$3,738.31	$56.07	$3,682.24
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$53.74	$53.74	$0.00	$53.74
	Tax Authority Total			**$3,738.31**	**$0.00**	**$0.00**	**$53.74**	**$3,792.05**	**$56.07**	**$3,735.98**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4404 Inverness MID Bonds Fairfield	TAX	BONDED IND	2015	$728.54	$0.00	$0.00	$0.00	$728.54	$10.93	$717.61
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$10.47	$10.47	$0.00	$10.47
	Tax Authority Total			**$728.54**	**$0.00**	**$0.00**	**$10.47**	**$739.01**	**$10.93**	**$728.08**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4405 TIF FITZ II URA AREA 1	TAX	BONDED IND	2015	$15,073.26	$0.00	$0.00	$0.00	$15,073.26	$226.10	$14,847.16
			Total	**$15,073.26**	**$0.00**	**$0.00**	**$0.00**	**$15,073.26**	**$226.10**	**$14,847.16**
		CAPITAL EXP	2015	$249.77	$0.00	$0.00	$0.00	$249.77	$3.75	$246.02
		CONTRACT	2015	$15,389.06	$0.00	$0.00	$0.00	$15,389.06	$230.83	$15,158.23
		GENERAL FUND	2015	$17,840.82	$0.00	$0.00	$0.00	$17,840.82	$267.61	$17,573.21
			Total	**$17,840.82**	**$0.00**	**$0.00**	**$0.00**	**$17,840.82**	**$267.61**	**$17,573.21**
		OTHER	2015	$8,615.25	$0.00	$0.00	$0.00	$8,615.25	$129.23	$8,486.02
		PUBLIC WELFR	2015	$671.42	$0.00	$0.00	$0.00	$671.42	$10.07	$661.35
		ROAD & BRIDG	2015	$318.42	$0.00	$0.00	$0.00	$318.42	$4.78	$313.64
	Tax Authority Total			**$58,158.00**	**$0.00**	**$0.00**	**$0.00**	**$58,158.00**	**$872.37**	**$57,285.63**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4416 LITTLETON VLG MD #2	TAX	BONDED IND	2015	$188.14	$0.00	$0.00	$0.00	$188.14	$2.82	$185.32
		GENERAL FUND	2015	$47.03	$0.00	$0.00	$0.00	$47.03	$0.71	$46.32
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$494.72	$494.72	$0.00	$494.72
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$123.68	$123.68	$0.00	$123.68
	Tax Authority Total			**$235.17**	**$0.00**	**$0.00**	**$618.40**	**$853.57**	**$3.53**	**$850.04**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$239.94	$239.94	$0.00	$239.94
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$29.99	$29.99	$0.00	$29.99
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$269.93**	**$269.93**	**$0.00**	**$269.93**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4420 INVERNESS W & S BONDS ONLY VIII APARTMENTS	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$44.82	$44.82	$0.00	$44.82
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$44.82**	**$44.82**	**$0.00**	**$44.82**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4421 INVERNESS METRO IMP BONDS ONLY VIII APARTMENTS	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$15.14	$15.14	$0.00	$15.14
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$15.14**	**$15.14**	**$0.00**	**$15.14**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4422 INVERNESS W & S BONDS ONLY AMLI #2	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$23.78	$23.78	$0.00	$23.78
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$23.78**	**$23.78**	**$0.00**	**$23.78**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4423 INVERNESS METRO IMP BONDS ONLY AMLI #2	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$12.41	$12.41	$0.00	$12.41
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$12.41**	**$12.41**	**$0.00**	**$12.41**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4424 INVERNESS W&S BONDS GOLF VILLAS	TAX	BONDED IND	2015	$1,538.63	$0.00	$0.00	$0.00	$1,538.63	$23.08	$1,515.55
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$57.47	$57.47	$0.00	$57.47
	Tax Authority Total			**$1,538.63**	**$0.00**	**$0.00**	**$57.47**	**$1,596.10**	**$23.08**	**$1,573.02**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4425 INVERNESS METRO IMP BONDS ONLY GOLF VILLAS	TAX	BONDED IND	2015	$519.58	$0.00	$0.00	$0.00	$519.58	$7.79	$511.79
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$19.41	$19.41	$0.00	$19.41
	Tax Authority Total			**$519.58**	**$0.00**	**$0.00**	**$19.41**	**$538.99**	**$7.79**	**$531.20**

Distribution Report by Tax Authority
June 2016 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	2015	$1,879.96	$1.03	$0.00	$0.00	$1,880.99	$28.21	$1,852.78
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$98.22	$98.22	$0.00	$98.22
	Tax Authority Total			**$1,879.96**	**$1.03**	**$0.00**	**$98.22**	**$1,979.21**	**$28.21**	**$1,951.00**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$6.09	$6.09	$0.00	$6.09
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$6.09**	**$6.09**	**$0.00**	**$6.09**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4465 Meadow Hills Country Club GID	TAX	BONDED IND	2015	$11,590.06	$15.72	$0.00	$0.00	$11,605.78	$174.08	$11,431.70
		GENERAL FUND	2015	$1,823.18	$2.46	$0.00	$0.00	$1,825.64	$27.39	$1,798.25
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$283.86	$283.86	$0.00	$283.86
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$44.65	$44.65	$0.00	$44.65
	Tax Authority Total			**$13,413.24**	**$18.18**	**$0.00**	**$328.51**	**$13,759.93**	**$201.47**	**$13,558.46**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4470 SPAS Mansfield Heights W&S	TAX	2015 Mansfield Heights DQ W&S	2015	$212.50	$0.00	$0.00	$0.00	$212.50	$3.19	$209.31
	Tax Authority Total			**$212.50**	**$0.00**	**$0.00**	**$0.00**	**$212.50**	**$3.19**	**$209.31**

Distribution Report by Tax Authority
June 2016 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	2015	$3,831.89	$1.28	$0.00	$0.00	$3,833.17	$57.50	$3,775.67
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$176.32	$176.32	$0.00	$176.32
	Tax Authority Total			**$3,831.89**	**$1.28**	**$0.00**	**$176.32**	**$4,009.49**	**$57.50**	**$3,951.99**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4477 Murphy Creek Metro #2	TAX	CONTRACT	2015	$16,284.51	$0.00	$0.00	$0.00	$16,284.51	$244.27	$16,040.24
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$241.69	$241.69	$0.00	$241.69
	Tax Authority Total			**$16,284.51**	**$0.00**	**$0.00**	**$241.69**	**$16,526.20**	**$244.27**	**$16,281.93**

Distribution Report by Tax Authority
June 2016 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	2015	$515,348.39	$71.39	$0.00	$0.00	$515,419.78	$7,731.30	$507,688.48
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$8,960.97	$8,960.97	$0.00	$8,960.97
	Tax Authority Total			**$515,348.39**	**$71.39**	**$0.00**	**$8,960.97**	**$524,380.75**	**$7,731.30**	**$516,649.45**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$2.45	$2.45	$0.00	$2.45
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$2.45**	**$2.45**	**$0.00**	**$2.45**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4480 Normandy Estates Metro District	TAX	GENERAL FUND	2015	$13,695.39	$0.00	$0.00	$0.00	$13,695.39	$205.43	$13,489.96
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$337.22	$337.22	$0.00	$337.22
	Tax Authority Total			**$13,695.39**	**$0.00**	**$0.00**	**$337.22**	**$14,032.61**	**$205.43**	**$13,827.18**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$0.16	$0.16	$0.00	$0.16
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$0.16**	**$0.16**	**$0.00**	**$0.16**

Distribution Report by Tax Authority
June 2016 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	2015	$475,826.27	$60.31	$0.00	$0.00	$475,886.58	$7,138.30	$468,748.28
		GENERAL FUND	2015	$18,301.04	$2.34	$0.00	$0.00	$18,303.38	$274.55	$18,028.83
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$7,949.84	$7,949.84	$0.00	$7,949.84
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$305.76	$305.76	$0.00	$305.76
	Tax Authority Total			**$494,127.31**	**$62.65**	**$0.00**	**$8,255.60**	**$502,445.56**	**$7,412.85**	**$495,032.71**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4483 N KIOWA BIJOU WATER WELLS	TAX	2015 N Kiowa Bijou Water Wells	2015	$60.00	$1.20	$0.00	$0.00	$61.20	$0.92	$60.28
	Tax Authority Total			**$60.00**	**$1.20**	**$0.00**	**$0.00**	**$61.20**	**$0.92**	**$60.28**

Distribution Report by Tax Authority
June 2016 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	2015	$342.33	$0.37	$0.00	$0.00	$342.70	$5.14	$337.56
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$14.71	$14.71	$0.00	$14.71
	Tax Authority Total			**$342.33**	**$0.37**	**$0.00**	**$14.71**	**$357.41**	**$5.14**	**$352.27**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4485 Oakpark Metro District	TAX	CONTRACT	2015	$11,613.20	$0.00	$0.00	$0.00	$11,613.20	$174.20	$11,439.00
		GENERAL FUND	2015	$1,935.58	$0.00	$0.00	$0.00	$1,935.58	$29.03	$1,906.55
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$243.54	$243.54	$0.00	$243.54
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$40.59	$40.59	$0.00	$40.59
	Tax Authority Total			**$13,548.78**	**$0.00**	**$0.00**	**$284.13**	**$13,832.91**	**$203.23**	**$13,629.68**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4486 NORTH BROADWAY URA	TAX	BONDED IND	2015	$6,701.55	$1.89	$0.00	$0.00	$6,703.44	$100.55	$6,602.89
			Total	**$6,701.55**	**$1.89**	**$0.00**	**$0.00**	**$6,703.44**	**$100.55**	**$6,602.89**
		CAPITAL EXP	2015	$355.77	$0.11	$0.00	$0.00	$355.88	$5.34	$350.54
		GENERAL FUND	2015	$49,931.02	$14.07	$0.00	$0.00	$49,945.09	$749.18	$49,195.91
			Total	**$49,931.02**	**$14.07**	**$0.00**	**$0.00**	**$49,945.09**	**$749.18**	**$49,195.91**
		PUBLIC WELFR	2015	$956.38	$0.28	$0.00	$0.00	$956.66	$14.35	$942.31
		ROAD & BRIDG	2015	$453.61	$0.14	$0.00	$0.00	$453.75	$6.80	$446.95
	Tax Authority Total			**$58,398.33**	**$16.49**	**$0.00**	**$0.00**	**$58,414.82**	**$876.22**	**$57,538.60**

Distribution Report by Tax Authority
June 2016 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	2015	$3,291.03	$3.00	$0.00	$0.00	$3,294.03	$49.41	$3,244.62
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$89.88	$89.88	$0.00	$89.88
	Tax Authority Total			**$3,291.03**	**$3.00**	**$0.00**	**$89.88**	**$3,383.91**	**$49.41**	**$3,334.50**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4502 Orchard Valley Metro Dist	TAX	BONDED IND	2015	$100,058.08	($396.59)	$0.00	$0.00	$99,661.49	$1,494.92	$98,166.57
		GENERAL FUND	2012	$0.14	($0.16)	$0.00	$0.00	($0.02)	$0.00	($0.02)
			2015	$21,842.46	($86.57)	$0.00	$0.00	$21,755.89	$326.34	$21,429.55
			Total	**$21,842.60**	**($86.73)**	**$0.00**	**$0.00**	**$21,755.87**	**$326.34**	**$21,429.53**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$3,624.18	$3,624.18	$0.00	$3,624.18
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$791.15	$791.15	$0.00	$791.15
	Tax Authority Total			**$121,900.68**	**($483.32)**	**$0.00**	**$4,415.33**	**$125,832.69**	**$1,821.26**	**$124,011.43**

Distribution Report by Tax Authority
June 2016 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	2015	$199,373.71	($98.70)	$0.00	$0.00	$199,275.01	$2,989.15	$196,285.86
		CONTRACT	2015	$27,533.70	($13.64)	$0.00	$0.00	$27,520.06	$412.78	$27,107.28
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$3,615.95	$3,615.95	$0.00	$3,615.95
		CONTRACT	2015	$0.00	$0.00	$0.00	$499.37	$499.37	$0.00	$499.37
	Tax Authority Total			**$226,907.41**	**($112.34)**	**$0.00**	**$4,115.32**	**$230,910.39**	**$3,401.93**	**$227,508.46**

Distribution Report by Tax Authority
June 2016 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	2015	$11,696.46	$0.00	$0.00	$0.00	$11,696.46	$175.45	$11,521.01
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$259.98	$259.98	$0.00	$259.98
	Tax Authority Total			**$11,696.46**	**$0.00**	**$0.00**	**$259.98**	**$11,956.44**	**$175.45**	**$11,780.99**

Distribution Report by Tax Authority
June 2016 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	2015	$16,740.02	$31.70	$0.00	$0.00	$16,771.72	$251.58	$16,520.14
		GENERAL FUND	2015	$22,312.30	$42.24	$0.00	$0.00	$22,354.54	$335.31	$22,019.23
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$3,414.90	$3,414.90	$0.00	$3,414.90
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$4,551.63	$4,551.63	$0.00	$4,551.63
	Tax Authority Total			**$39,052.32**	**$73.94**	**$0.00**	**$7,966.53**	**$47,092.79**	**$586.89**	**$46,505.90**

Distribution Report by Tax Authority
June 2016 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	2012	($246.28)	($96.04)	$0.00	$0.00	($342.32)	($5.13)	($337.19)
			2015	$291,584.66	$80.36	$0.00	$0.00	$291,665.02	$4,374.97	$287,290.05
			Total	**$291,338.38**	**($15.68)**	**$0.00**	**$0.00**	**$291,322.70**	**$4,369.84**	**$286,952.86**
		CONTRACT	2012	($31.96)	($12.47)	$0.00	$0.00	($44.43)	($0.67)	($43.76)
			2015	$36,471.86	$10.06	$0.00	$0.00	$36,481.92	$547.23	$35,934.69
			Total	**$36,439.90**	**($2.41)**	**$0.00**	**$0.00**	**$36,437.49**	**$546.56**	**$35,890.93**
		GENERAL FUND	2012	($121.73)	($47.48)	$0.00	$0.00	($169.21)	($2.54)	($166.67)
			2015	$104,925.95	$28.92	$0.00	$0.00	$104,954.87	$1,574.33	$103,380.54
			Total	**$104,804.22**	**($18.56)**	**$0.00**	**$0.00**	**$104,785.66**	**$1,571.79**	**$103,213.87**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$6,812.10	$6,812.10	$0.00	$6,812.10
		CONTRACT	2015	$0.00	$0.00	$0.00	$852.07	$852.07	$0.00	$852.07
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,451.31	$2,451.31	$0.00	$2,451.31
	Tax Authority Total			**$432,582.50**	**($36.65)**	**$0.00**	**$10,115.48**	**$442,661.33**	**$6,488.19**	**$436,173.14**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4508 Parker Fire Protection Dist	TAX	BONDED IND	2002	$4.38	$5.86	$0.00	$0.00	$10.24	$0.16	$10.08
			2005	$2.02	$2.31	$0.00	$0.00	$4.33	$0.06	$4.27
			Total	**$6.40**	**$8.17**	**$0.00**	**$0.00**	**$14.57**	**$0.22**	**$14.35**
		GENERAL FUND	2002	$37.00	$49.58	$0.00	$0.00	$86.58	$1.30	$85.28
			2005	$31.28	$35.66	$0.00	$0.00	$66.94	$1.00	$65.94
			2015	$733,819.89	$190.78	$0.00	$0.00	$734,010.67	$11,010.16	$723,000.51
			Total	**$733,888.17**	**$276.02**	**$0.00**	**$0.00**	**$734,164.19**	**$11,012.46**	**$723,151.73**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$15,771.42	$15,771.42	$0.00	$15,771.42
	Tax Authority Total			**$733,894.57**	**$284.19**	**$0.00**	**$15,771.42**	**$749,950.18**	**$11,012.68**	**$738,937.50**

Distribution Report by Tax Authority
June 2016 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	2010	$48.58	$29.63	$0.00	$0.00	$78.21	$1.18	$77.03
			2011	$48.44	$23.73	$0.00	$0.00	$72.17	$1.10	$71.07
			2012	$48.44	$17.92	$0.00	$0.00	$66.36	$1.00	$65.36
			2013	$48.43	$12.11	$0.00	$0.00	$60.54	$0.91	$59.63
			Total	**$193.89**	**$83.39**	**$0.00**	**$0.00**	**$277.28**	**$4.19**	**$273.09**
		GENERAL FUND	2010	$0.31	$0.20	$0.00	$0.00	$0.51	$0.00	$0.51
			2011	$0.31	$0.15	$0.00	$0.00	$0.46	$0.00	$0.46
			2012	$0.31	$0.11	$0.00	$0.00	$0.42	$0.00	$0.42
			2013	$0.31	$0.07	$0.00	$0.00	$0.38	$0.00	$0.38
			Total	**$1.24**	**$0.53**	**$0.00**	**$0.00**	**$1.77**	**$0.00**	**$1.77**
	Tax Authority Total			**$195.13**	**$83.92**	**$0.00**	**$0.00**	**$279.05**	**$4.19**	**$274.86**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4513 Peoria Park GID	TAX	BONDED IND	2015	$9,632.34	$2.30	$0.00	$0.00	$9,634.64	$144.52	$9,490.12
		GENERAL FUND	2015	$2,218.90	$0.52	$0.00	$0.00	$2,219.42	$33.29	$2,186.13
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$210.51	$210.51	$0.00	$210.51
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$48.49	$48.49	$0.00	$48.49
	Tax Authority Total			**$11,851.24**	**$2.82**	**$0.00**	**$259.00**	**$12,113.06**	**$177.81**	**$11,935.25**

Distribution Report by Tax Authority
June 2016 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	2015	$62,946.20	$14.29	$0.00	$0.00	$62,960.49	$944.41	$62,016.08
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,374.58	$1,374.58	$0.00	$1,374.58
	Tax Authority Total			**$62,946.20**	**$14.29**	**$0.00**	**$1,374.58**	**$64,335.07**	**$944.41**	**$63,390.66**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4515 Piney Creek Village Metro Dist	TAX	CONTRACT	2015	$110,738.32	$9.30	$0.00	$0.00	$110,747.62	$1,661.22	$109,086.40
		GENERAL FUND	2002	$109.52	$146.77	$0.00	$0.00	$256.29	$3.85	$252.44
			2015	$9,771.13	$0.82	$0.00	$0.00	$9,771.95	$146.57	$9,625.38
			Total	**$9,880.65**	**$147.59**	**$0.00**	**$0.00**	**$10,028.24**	**$150.42**	**$9,877.82**
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$2,199.87	$2,199.87	$0.00	$2,199.87
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$194.11	$194.11	$0.00	$194.11
	Tax Authority Total			**$120,618.97**	**$156.89**	**$0.00**	**$2,393.98**	**$123,169.84**	**$1,811.64**	**$121,358.20**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4516 Pioneer Hills Metro Dist	TAX	BONDED IND	2015	$40,761.45	$0.00	$0.00	$0.00	$40,761.45	$611.42	$40,150.03
		GENERAL FUND	2015	$831.87	$0.00	$0.00	$0.00	$831.87	$12.48	$819.39
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$879.68	$879.68	$0.00	$879.68
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$17.95	$17.95	$0.00	$17.95
	Tax Authority Total			**$41,593.32**	**$0.00**	**$0.00**	**$897.63**	**$42,490.95**	**$623.90**	**$41,867.05**

Distribution Report by Tax Authority
June 2016 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	2015	$91,055.47	$4.37	$0.00	$0.00	$91,059.84	$1,365.90	$89,693.94
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,160.08	$2,160.08	$0.00	$2,160.08
	Tax Authority Total			**$91,055.47**	**$4.37**	**$0.00**	**$2,160.08**	**$93,219.92**	**$1,365.90**	**$91,854.02**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4524 TIF RIVERWALK	TAX	BONDED IND	2015	$323.18	($2.93)	$0.00	$0.00	$320.25	$3.20	$317.05
		CAPITAL EXP	2015	$15.89	($0.15)	$0.00	$0.00	$15.74	$0.16	$15.58
		GENERAL FUND	2015	$2,376.72	($21.58)	$0.00	$0.00	$2,355.14	$23.54	$2,331.60
			Total	**$2,376.72**	**($21.58)**	**$0.00**	**$0.00**	**$2,355.14**	**$23.54**	**$2,331.60**
		PUBLIC WELFR	2015	$42.73	($0.39)	$0.00	$0.00	$42.34	$0.43	$41.91
		ROAD & BRIDG	2015	$20.21	($0.18)	$0.00	$0.00	$20.03	$0.21	$19.82
	Tax Authority Total			**$2,778.73**	**($25.23)**	**$0.00**	**$0.00**	**$2,753.50**	**$27.54**	**$2,725.96**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4525 Polo Reserve Metro District	TAX	BONDED IND	2015	$27,998.00	$9.81	$0.00	$0.00	$28,007.81	$420.11	$27,587.70
		GENERAL FUND	2015	$16,252.52	$5.69	$0.00	$0.00	$16,258.21	$243.88	$16,014.33
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$928.25	$928.25	$0.00	$928.25
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$538.84	$538.84	$0.00	$538.84
	Tax Authority Total			**$44,250.52**	**$15.50**	**$0.00**	**$1,467.09**	**$45,733.11**	**$663.99**	**$45,069.12**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4526 PROSPER METRO DISTRICT #4	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$55.14	$55.14	$0.00	$55.14
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$55.14**	**$55.14**	**$0.00**	**$55.14**

Distribution Report by Tax Authority
June 2016 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	2015	$26,417.91	$18.22	$0.00	$0.00	$26,436.13	$396.54	$26,039.59
		GENERAL FUND	2015	$18,492.51	$12.76	$0.00	$0.00	$18,505.27	$277.58	$18,227.69
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,711.60	$1,711.60	$0.00	$1,711.60
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,198.12	$1,198.12	$0.00	$1,198.12
	Tax Authority Total			**$44,910.42**	**$30.98**	**$0.00**	**$2,909.72**	**$47,851.12**	**$674.12**	**$47,177.00**

Distribution Report by Tax Authority
June 2016 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	2015	$255,656.99	$58.43	$0.00	$0.00	$255,715.42	$3,835.72	$251,879.70
		GENERAL FUND	2015	$73,044.83	$16.69	$0.00	$0.00	$73,061.52	$1,095.93	$71,965.59
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$5,263.82	$5,263.82	$0.00	$5,263.82
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,503.95	$1,503.95	$0.00	$1,503.95
	Tax Authority Total			**$328,701.82**	**$75.12**	**$0.00**	**$6,767.77**	**$335,544.71**	**$4,931.65**	**$330,613.06**

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Distribution Report by Tax Authority
June 2016 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	CONTRACT	2015	$96,325.93	$43.94	$0.00	$0.00	$96,369.87	$1,445.55	$94,924.32
		GENERAL FUND	2015	$82,565.16	$37.67	$0.00	$0.00	$82,602.83	$1,239.04	$81,363.79
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$1,903.42	$1,903.42	$0.00	$1,903.42
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,631.50	$1,631.50	$0.00	$1,631.50
	Tax Authority Total			**$178,891.09**	**$81.61**	**$0.00**	**$3,534.92**	**$182,507.62**	**$2,684.59**	**$179,823.03**

Distribution Report by Tax Authority
June 2016 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	TAX	CONTRACT	2015	$88,162.89	$12.45	$0.00	$0.00	$88,175.34	$1,322.64	$86,852.70
		GENERAL FUND	2015	$75,568.04	$10.68	$0.00	$0.00	$75,578.72	$1,133.67	$74,445.05
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$1,427.20	$1,427.20	$0.00	$1,427.20
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,223.31	$1,223.31	$0.00	$1,223.31
	Tax Authority Total			**$163,730.93**	**$23.13**	**$0.00**	**$2,650.51**	**$166,404.57**	**$2,456.31**	**$163,948.26**

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Distribution Report by Tax Authority
June 2016 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	CONTRACT	2015	$111,336.97	$0.89	$0.00	$0.00	$111,337.86	$1,670.07	$109,667.79
		GENERAL FUND	2015	$95,431.43	$0.76	$0.00	$0.00	$95,432.19	$1,431.48	$94,000.71
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$3,158.66	$3,158.66	$0.00	$3,158.66
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,707.42	$2,707.42	$0.00	$2,707.42
	Tax Authority Total			**$206,768.40**	**$1.65**	**$0.00**	**$5,866.08**	**$212,636.13**	**$3,101.55**	**$209,534.58**

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Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4538 SANTA FE URA LITTLETON	TAX	BONDED IND	2015	$34.64	$0.00	$0.00	$0.00	$34.64	$0.52	$34.12
			Total	**$34.64**	**$0.00**	**$0.00**	**$0.00**	**$34.64**	**$0.52**	**$34.12**
		CAPITAL EXP	2015	$1.82	$0.00	$0.00	$0.00	$1.82	$0.03	$1.79
		GENERAL FUND	2015	$258.06	$0.03	$0.00	$0.00	$258.09	$3.88	$254.21
			Total	**$258.06**	**$0.03**	**$0.00**	**$0.00**	**$258.09**	**$3.88**	**$254.21**
		PUBLIC WELFR	2015	$4.92	$0.00	$0.00	$0.00	$4.92	$0.07	$4.85
		ROAD & BRIDG	2015	$2.34	$0.00	$0.00	$0.00	$2.34	$0.03	$2.31
	Tax Authority Total			**$301.78**	**$0.03**	**$0.00**	**$0.00**	**$301.81**	**$4.53**	**$297.28**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4546 Serenity Ridge Metro Dist #2	TAX	BONDED IND	2015	$244,746.82	$4.00	$0.00	$0.00	$244,750.82	$3,671.26	$241,079.56
		GENERAL FUND	2015	$14,360.35	$0.22	$0.00	$0.00	$14,360.57	$215.41	$14,145.16
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,766.00	$4,766.00	$0.00	$4,766.00
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$279.64	$279.64	$0.00	$279.64
	Tax Authority Total			**$259,107.17**	**$4.22**	**$0.00**	**$5,045.64**	**$264,157.03**	**$3,886.67**	**$260,270.36**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4550 Sheridan Sanitation	TAX	GENERAL FUND	2015	$849.75	$0.75	$0.00	$0.00	$850.50	$12.76	$837.74
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$21.04	$21.04	$0.00	$21.04
	Tax Authority Total			**$849.75**	**$0.75**	**$0.00**	**$21.04**	**$871.54**	**$12.76**	**$858.78**

Distribution Report by Tax Authority
June 2016 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	2015	$5,651.71	$8.19	$0.00	$0.00	$5,659.90	$84.90	$5,575.00
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$207.80	$207.80	$0.00	$207.80
	Tax Authority Total			**$5,651.71**	**$8.19**	**$0.00**	**$207.80**	**$5,867.70**	**$84.90**	**$5,782.80**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4560 SPA SHERIDAN DQ SEWER	TAX	2015 Sher San #2 DQ W&S	2015	$8,043.19	$25.13	$0.00	$0.00	$8,068.32	$80.68	$7,987.64
	Tax Authority Total			**$8,043.19**	**$25.13**	**$0.00**	**$0.00**	**$8,068.32**	**$80.68**	**$7,987.64**

Distribution Report by Tax Authority
June 2016 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	2015	$20,388.20	($571.19)	$0.00	$0.00	$19,817.01	$297.25	$19,519.76
			Total	**$20,388.20**	**($571.19)**	**$0.00**	**$0.00**	**$19,817.01**	**$297.25**	**$19,519.76**
		CAPITAL EXP	2015	$352.34	($9.87)	$0.00	$0.00	$342.47	$5.13	$337.34
		GENERAL FUND	2015	$37,090.85	($1,028.60)	$0.00	$0.00	$36,062.25	$540.95	$35,521.30
			Total	**$37,090.85**	**($1,028.60)**	**$0.00**	**$0.00**	**$36,062.25**	**$540.95**	**$35,521.30**
		OTHER	2015	$4,130.41	($115.72)	$0.00	$0.00	$4,014.69	$60.21	$3,954.48
		PUBLIC WELFR	2015	$947.09	($26.53)	$0.00	$0.00	$920.56	$13.80	$906.76
		ROAD & BRIDG	2015	$449.16	($12.58)	$0.00	$0.00	$436.58	$6.56	$430.02
	Tax Authority Total			**$63,358.05**	**($1,764.49)**	**$0.00**	**$0.00**	**$61,593.56**	**$923.90**	**$60,669.66**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$17.67	$17.67	$0.00	$17.67
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$17.67**	**$17.67**	**$0.00**	**$17.67**

Distribution Report by Tax Authority
June 2016 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	2015	$98,829.03	$24.64	$0.00	$0.00	$98,853.67	$1,482.81	$97,370.86
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,254.56	$2,254.56	$0.00	$2,254.56
	Tax Authority Total			**$98,829.03**	**$24.64**	**$0.00**	**$2,254.56**	**$101,108.23**	**$1,482.81**	**$99,625.42**

Distribution Report by Tax Authority
June 2016 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	2015	$215,299.32	$42.65	$0.00	$0.00	$215,341.97	$3,230.13	$212,111.84
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$4,146.96	$4,146.96	$0.00	$4,146.96
	Tax Authority Total			**$215,299.32**	**$42.65**	**$0.00**	**$4,146.96**	**$219,488.93**	**$3,230.13**	**$216,258.80**

Distribution Report by Tax Authority
June 2016 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	2015	$272,835.33	$34.59	$0.00	$0.00	$272,869.92	$4,093.05	$268,776.87
		CONTRACT	2015	$5,456.84	$0.68	$0.00	$0.00	$5,457.52	$81.87	$5,375.65
		GENERAL FUND	2015	$33,537.05	$4.27	$0.00	$0.00	$33,541.32	$503.11	$33,038.21
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,877.47	$4,877.47	$0.00	$4,877.47
		CONTRACT	2015	$0.00	$0.00	$0.00	$97.55	$97.55	$0.00	$97.55
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$599.54	$599.54	$0.00	$599.54
	Tax Authority Total			**$311,829.22**	**$39.54**	**$0.00**	**$5,574.56**	**$317,443.32**	**$4,678.03**	**$312,765.29**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4615 SE Public IMP MD	TAX	BONDED IND	2007	$0.64	$0.62	$0.00	$0.00	$1.26	$0.02	$1.24
			2008	$4.36	$2.14	$0.00	$0.00	$6.50	$0.10	$6.40
			Total	**$5.00**	**$2.76**	**$0.00**	**$0.00**	**$7.76**	**$0.12**	**$7.64**
		GENERAL FUND	2007	$2.94	$2.86	$0.00	$0.00	$5.80	$0.08	$5.72
			2008	$19.62	$9.61	$0.00	$0.00	$29.23	$0.44	$28.79
			2010	$17.74	$11.00	$0.00	$0.00	$28.74	$0.44	$28.30
			2011	$30.05	$13.92	$0.00	$0.00	$43.97	$0.66	$43.31
			2012	$11.00	($0.45)	$0.00	$0.00	$10.55	$0.16	$10.39
			2013	$72.90	$16.29	$0.00	$0.00	$89.19	$1.33	$87.86
			2014	$48.31	$5.86	$0.00	$0.00	$54.17	$0.82	$53.35
			2015	$476,662.30	$196.91	$0.00	$0.00	$476,859.21	$7,152.88	$469,706.33
			Total	**$476,864.86**	**$256.00**	**$0.00**	**$0.00**	**$477,120.86**	**$7,156.81**	**$469,964.05**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$15,643.59	$15,643.59	$0.00	$15,643.59
	Tax Authority Total			**$476,869.86**	**$258.76**	**$0.00**	**$15,643.59**	**$492,772.21**	**$7,156.93**	**$485,615.28**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4625 Southglenn Metro	TAX	BONDED IND	2007	$246.40	$241.48	$0.00	$0.00	$487.88	$7.32	$480.56
			2015	$324,694.63	$0.00	$0.00	$0.00	$324,694.63	$4,870.42	$319,824.21
			Total	**$324,941.03**	**$241.48**	**$0.00**	**$0.00**	**$325,182.51**	**$4,877.74**	**$320,304.77**
		GENERAL FUND	2007	$123.20	$120.72	$0.00	$0.00	$243.92	$3.66	$240.26
			2015	$64,938.94	$0.00	$0.00	$0.00	$64,938.94	$974.08	$63,964.86
			Total	**$65,062.14**	**$120.72**	**$0.00**	**$0.00**	**$65,182.86**	**$977.74**	**$64,205.12**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$15,240.76	$15,240.76	$0.00	$15,240.76
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,048.15	$3,048.15	$0.00	$3,048.15
	Tax Authority Total			**$390,003.17**	**$362.20**	**$0.00**	**$18,288.91**	**$408,654.28**	**$5,855.48**	**$402,798.80**

Distribution Report by Tax Authority
June 2016 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	$3.61	$0.29	$0.00	$0.00	$3.90	$0.05	$3.85
			2015	$46,733.26	$6.92	$0.00	$0.00	$46,740.18	$701.11	$46,039.07
			Total	**$46,736.87**	**$7.21**	**$0.00**	**$0.00**	**$46,744.08**	**$701.16**	**$46,042.92**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,124.47	$1,124.47	$0.00	$1,124.47
	Tax Authority Total			**$46,736.87**	**$7.21**	**$0.00**	**$1,124.47**	**$47,868.55**	**$701.16**	**$47,167.39**

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Distribution Report by Tax Authority
June 2016 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	2007	$1.33	$1.29	$0.00	$0.00	$2.62	$0.04	$2.58
			2008	$1.31	$1.11	$0.00	$0.00	$2.42	$0.04	$2.38
			2009	$4.93	$3.60	$0.00	$0.00	$8.53	$0.12	$8.41
			2010	$4.95	$3.07	$0.00	$0.00	$8.02	$0.12	$7.90
			2011	$11.09	$5.24	$0.00	$0.00	$16.33	$0.24	$16.09
			2012	$1.22	$0.30	$0.00	$0.00	$1.52	$0.02	$1.50
			2013	($280.64)	($77.46)	$0.00	$0.00	($358.10)	($5.37)	($352.73)
			2014	($299.45)	($45.26)	$0.00	$0.00	($344.71)	($5.19)	($339.52)
			2015	$133,903.32	$54.86	$0.00	$0.00	$133,958.18	$2,009.40	$131,948.78
			Total	**$133,348.06**	**($53.25)**	**$0.00**	**$0.00**	**$133,294.81**	**$1,999.42**	**$131,295.39**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,837.82	$3,837.82	$0.00	$3,837.82
	Tax Authority Total			**$133,348.06**	**($53.25)**	**$0.00**	**$3,837.82**	**$137,132.63**	**$1,999.42**	**$135,133.21**

Distribution Report by Tax Authority
June 2016 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	2015	$11,480.43	$5.81	$0.00	$0.00	$11,486.24	$172.29	$11,313.95
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$320.90	$320.90	$0.00	$320.90
	Tax Authority Total			**$11,480.43**	**$5.81**	**$0.00**	**$320.90**	**$11,807.14**	**$172.29**	**$11,634.85**

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Distribution Report by Tax Authority
June 2016 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	2011	$115.85	$50.98	$0.00	$0.00	$166.83	$2.50	$164.33
			2013	$792.90	$205.30	$0.00	$0.00	$998.20	$14.97	$983.23
			2014	$915.36	$125.50	$0.00	$0.00	$1,040.86	$15.61	$1,025.25
			2015	$175,560.63	$227.39	$0.00	$0.00	$175,788.02	$2,636.85	$173,151.17
			Total	**$177,384.74**	**$609.17**	**$0.00**	**$0.00**	**$177,993.91**	**$2,669.93**	**$175,323.98**
		GENERAL FUND	2011	$10.95	$4.82	$0.00	$0.00	$15.77	$0.23	$15.54
			2013	$122.01	$31.60	$0.00	$0.00	$153.61	$2.30	$151.31
			2014	$96.85	$13.29	$0.00	$0.00	$110.14	$1.65	$108.49
			2015	$25,002.52	$32.39	$0.00	$0.00	$25,034.91	$375.52	$24,659.39
			Total	**$25,232.33**	**$82.10**	**$0.00**	**$0.00**	**$25,314.43**	**$379.70**	**$24,934.73**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$25,220.22	$25,220.22	$0.00	$25,220.22
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,591.74	$3,591.74	$0.00	$3,591.74
	Tax Authority Total			**$202,617.07**	**$691.27**	**$0.00**	**$28,811.96**	**$232,120.30**	**$3,049.63**	**$229,070.67**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$2,314.37	$2,314.37	$0.00	$2,314.37
		CONTRACT	2015	$0.00	$0.00	$0.00	$46.29	$46.29	$0.00	$46.29
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,388.62	$1,388.62	$0.00	$1,388.62
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$3,749.28**	**$3,749.28**	**$0.00**	**$3,749.28**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4645 SOUTHSHORE METRO DIST #2	TAX	BONDED IND	2015	$220,202.34	$18.00	$0.00	$0.00	$220,220.34	$3,303.30	$216,917.04
		GENERAL FUND	2015	$9,072.36	$0.76	$0.00	$0.00	$9,073.12	$136.10	$8,937.02
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$5,526.28	$5,526.28	$0.00	$5,526.28
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$227.68	$227.68	$0.00	$227.68
	Tax Authority Total			**$229,274.70**	**$18.76**	**$0.00**	**$5,753.96**	**$235,047.42**	**$3,439.40**	**$231,608.02**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4646 SOUTHLANDS MET DIS #1 BND	TAX	BONDED IND	2015	$81,622.06	$0.00	$0.00	$0.00	$81,622.06	$1,224.33	$80,397.73
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,137.21	$1,137.21	$0.00	$1,137.21
	Tax Authority Total			**$81,622.06**	**$0.00**	**$0.00**	**$1,137.21**	**$82,759.27**	**$1,224.33**	**$81,534.94**

Distribution Report by Tax Authority
June 2016 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	2009	$11.97	$8.73	$0.00	$0.00	$20.70	$0.31	$20.39
			2011	$8.19	$4.01	$0.00	$0.00	$12.20	$0.18	$12.02
			2014	$6.26	$0.50	$0.00	$0.00	$6.76	$0.10	$6.66
			2015	$48,720.80	$14.36	$0.00	$0.00	$48,735.16	$731.03	$48,004.13
			Total	**$48,747.22**	**$27.60**	**$0.00**	**$0.00**	**$48,774.82**	**$731.62**	**$48,043.20**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,212.87	$1,212.87	$0.00	$1,212.87
	Tax Authority Total			**$48,747.22**	**$27.60**	**$0.00**	**$1,212.87**	**$49,987.69**	**$731.62**	**$49,256.07**

Distribution Report by Tax Authority
June 2016 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	2015	$76,650.42	$64.27	$0.00	$0.00	$76,714.69	$1,150.72	$75,563.97
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$2,726.30	$2,726.30	$0.00	$2,726.30
	Tax Authority Total			**$76,650.42**	**$64.27**	**$0.00**	**$2,726.30**	**$79,440.99**	**$1,150.72**	**$78,290.27**

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Distribution Report by Tax Authority
June 2016 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	2007	$25.82	$25.12	$0.00	$0.00	$50.94	$0.75	$50.19
			2008	$2.81	$2.39	$0.00	$0.00	$5.20	$0.08	$5.12
			2009	$181.70	$133.95	$0.00	$0.00	$315.65	$4.74	$310.91
			2010	$19.47	$11.63	$0.00	$0.00	$31.10	$0.48	$30.62
			2011	$20.01	$9.28	$0.00	$0.00	$29.29	$0.44	$28.85
			2012	$14.61	$4.11	$0.00	$0.00	$18.72	$0.28	$18.44
			2013	($710.53)	($197.04)	$0.00	$0.00	($907.57)	($13.60)	($893.97)
			2014	($749.29)	($112.93)	$0.00	$0.00	($862.22)	($12.93)	($849.29)
			2015	$574,389.53	$232.56	$0.00	$0.00	$574,622.09	$8,619.31	$566,002.78
			Total	**$573,194.13**	**$109.07**	**$0.00**	**$0.00**	**$573,303.20**	**$8,599.55**	**$564,703.65**
		GENERAL FUND	2007	$103.03	$100.26	$0.00	$0.00	$203.29	$3.04	$200.25
			2008	$11.74	$9.98	$0.00	$0.00	$21.72	$0.33	$21.39
			2009	$751.14	$553.78	$0.00	$0.00	$1,304.92	$19.58	$1,285.34
			2010	$81.81	$48.87	$0.00	$0.00	$130.68	$1.97	$128.71
			2011	$78.27	$36.29	$0.00	$0.00	$114.56	$1.72	$112.84
			2012	$56.95	$16.03	$0.00	$0.00	$72.98	$1.09	$71.89
			2013	($2,881.08)	($798.95)	$0.00	$0.00	($3,680.03)	($55.19)	($3,624.84)
			2014	($4,096.37)	($617.44)	$0.00	$0.00	($4,713.81)	($70.72)	($4,643.09)
			2015	$3,687,236.23	$1,493.01	$0.00	$0.00	$3,688,729.24	$55,330.93	$3,633,398.31
			Total	**$3,681,341.72**	**$841.83**	**$0.00**	**$0.00**	**$3,682,183.55**	**$55,232.75**	**$3,626,950.80**
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$16,835.73	$16,835.73	$0.00	$16,835.73

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4650 S SUBURBAN PARK & REC	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$108,075.03	$108,075.03	$0.00	$108,075.03
	Tax Authority Total			**$4,254,535.85**	**$950.90**	**$0.00**	**$124,910.76**	**$4,380,397.51**	**$63,832.30**	**$4,316,565.21**

Distribution Report by Tax Authority
June 2016 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	2015	$92,565.06	$9.67	$0.00	$0.00	$92,574.73	$1,388.62	$91,186.11
		GENERAL FUND	2015	$24,683.91	$2.57	$0.00	$0.00	$24,686.48	$370.30	$24,316.18
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$1,598.54	$1,598.54	$0.00	$1,598.54
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$426.27	$426.27	$0.00	$426.27
	Tax Authority Total			**$117,248.97**	**$12.24**	**$0.00**	**$2,024.81**	**$119,286.02**	**$1,758.92**	**$117,527.10**

Distribution Report by Tax Authority
June 2016 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	2015	$405,774.23	$34.03	$0.00	$0.00	$405,808.26	$6,087.11	$399,721.15
		GENERAL FUND	2015	$81,053.21	$6.81	$0.00	$0.00	$81,060.02	$1,215.91	$79,844.11
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$7,543.70	$7,543.70	$0.00	$7,543.70
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,506.85	$1,506.85	$0.00	$1,506.85
	Tax Authority Total			**$486,827.44**	**$40.84**	**$0.00**	**$9,050.55**	**$495,918.83**	**$7,303.02**	**$488,615.81**

Distribution Report by Tax Authority
June 2016 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	2015	$31,366.88	$27.91	$0.00	$0.00	$31,394.79	$470.92	$30,923.87
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,310.89	$1,310.89	$0.00	$1,310.89
	Tax Authority Total			**$31,366.88**	**$27.91**	**$0.00**	**$1,310.89**	**$32,705.68**	**$470.92**	**$32,234.76**

Distribution Report by Tax Authority
June 2016 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	2015	$18,634.13	$12.18	$0.00	$0.00	$18,646.31	$279.69	$18,366.62
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$701.36	$701.36	$0.00	$701.36
	Tax Authority Total			**$18,634.13**	**$12.18**	**$0.00**	**$701.36**	**$19,347.67**	**$279.69**	**$19,067.98**

Distribution Report by Tax Authority
June 2016 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	2015	$1,009.63	$5.13	$0.00	$0.00	$1,014.76	$15.22	$999.54
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$88.30	$88.30	$0.00	$88.30
	Tax Authority Total			**$1,009.63**	**$5.13**	**$0.00**	**$88.30**	**$1,103.06**	**$15.22**	**$1,087.84**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4698 Sundance Hills Metro Dist	TAX	BONDED IND	2015	$31,323.79	$7.31	$0.00	$0.00	$31,331.10	$469.97	$30,861.13
		GENERAL FUND	2015	$14,085.37	$3.30	$0.00	$0.00	$14,088.67	$211.33	$13,877.34
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$687.96	$687.96	$0.00	$687.96
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$309.35	$309.35	$0.00	$309.35
	Tax Authority Total			**$45,409.16**	**$10.61**	**$0.00**	**$997.31**	**$46,417.08**	**$681.30**	**$45,735.78**

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Distribution Report by Tax Authority
June 2016 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	2014	($4.77)	($0.88)	$0.00	$0.00	($5.65)	($0.10)	($5.55)
			2015	$15,656.42	$5.64	$0.00	$0.00	$15,662.06	$234.95	$15,427.11
			Total	**$15,651.65**	**$4.76**	**$0.00**	**$0.00**	**$15,656.41**	**$234.85**	**$15,421.56**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$388.48	$388.48	$0.00	$388.48
	Tax Authority Total			**$15,651.65**	**$4.76**	**$0.00**	**$388.48**	**$16,044.89**	**$234.85**	**$15,810.04**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4701 Tallyn's Reach Metro Dist #2	TAX	CONTRACT	2015	$322,599.72	$22.32	$0.00	$0.00	$322,622.04	$4,839.33	$317,782.71
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$5,630.48	$5,630.48	$0.00	$5,630.48
	Tax Authority Total			**$322,599.72**	**$22.32**	**$0.00**	**$5,630.48**	**$328,252.52**	**$4,839.33**	**$323,413.19**

Distribution Report by Tax Authority
June 2016 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	2015	$1,048,570.71	$73.20	$0.00	$0.00	$1,048,643.91	$15,729.66	$1,032,914.25
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$18,075.59	$18,075.59	$0.00	$18,075.59
	Tax Authority Total			**$1,048,570.71**	**$73.20**	**$0.00**	**$18,075.59**	**$1,066,719.50**	**$15,729.66**	**$1,050,989.84**

Distribution Report by Tax Authority
June 2016 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	2015	$562,737.13	$45.90	$0.00	$0.00	$562,783.03	$8,441.75	$554,341.28
		GENERAL FUND	2015	$61,792.87	$5.05	$0.00	$0.00	$61,797.92	$926.96	$60,870.96
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$9,470.56	$9,470.56	$0.00	$9,470.56
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$1,039.95	$1,039.95	$0.00	$1,039.95
	Tax Authority Total			**$624,530.00**	**$50.95**	**$0.00**	**$10,510.51**	**$635,091.46**	**$9,368.71**	**$625,722.75**

Distribution Report by Tax Authority
June 2016 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	2015	$228,246.31	$0.00	$0.00	$0.00	$228,246.31	$3,423.69	$224,822.62
		GENERAL FUND	2015	$9,403.87	$0.00	$0.00	$0.00	$9,403.87	$141.06	$9,262.81
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$4,234.58	$4,234.58	$0.00	$4,234.58
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$174.46	$174.46	$0.00	$174.46
	Tax Authority Total			**$237,650.18**	**$0.00**	**$0.00**	**$4,409.04**	**$242,059.22**	**$3,564.75**	**$238,494.47**

Distribution Report by Tax Authority
June 2016 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	$0.07	$0.00	$0.00	$0.00	$0.07	$0.00	$0.07
			1994	$0.07	$0.00	$0.00	$0.00	$0.07	$0.00	$0.07
			2002	$1.78	$2.40	$0.00	$0.00	$4.18	$0.07	$4.11
			2003	$0.23	$0.33	$0.00	$0.00	$0.56	$0.00	$0.56
			2004	$0.64	$0.84	$0.00	$0.00	$1.48	$0.02	$1.46
			2005	$1.39	$1.60	$0.00	$0.00	$2.99	$0.04	$2.95
			2006	$1.94	$1.75	$0.00	$0.00	$3.69	$0.05	$3.64
			2007	$9.51	$9.28	$0.00	$0.00	$18.79	$0.28	$18.51
			2008	$7.67	$3.75	$0.00	$0.00	$11.42	$0.17	$11.25
			2009	$77.86	$57.36	$0.00	$0.00	$135.22	$2.03	$133.19
			2010	$38.38	$23.51	$0.00	$0.00	$61.89	$0.94	$60.95
			2011	$14.41	$6.81	$0.00	$0.00	$21.22	$0.31	$20.91
			2012	$3.46	($8.73)	$0.00	$0.00	($5.27)	($0.12)	($5.15)
			2013	($285.87)	($78.59)	$0.00	$0.00	($364.46)	($5.46)	($359.00)
			2014	($421.74)	($64.55)	$0.00	$0.00	($486.29)	($7.31)	($478.98)
			2015	$1,215,978.04	$385.72	$0.00	$0.00	$1,216,363.76	$18,245.52	$1,198,118.24
			Total	**$1,215,427.84**	**$341.48**	**$0.00**	**$0.00**	**$1,215,769.32**	**$18,236.54**	**$1,197,532.78**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$34,322.09	$34,322.09	$0.00	$34,322.09
	Tax Authority Total			**$1,215,427.84**	**$341.48**	**$0.00**	**$34,322.09**	**$1,250,091.41**	**$18,236.54**	**$1,231,854.87**

Distribution Report by Tax Authority
June 2016 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	2003	$0.03	$0.04	$0.00	$0.00	$0.07	$0.00	$0.07
			2004	$0.08	$0.11	$0.00	$0.00	$0.19	$0.00	$0.19
			2005	$0.18	$0.20	$0.00	$0.00	$0.38	$0.00	$0.38
			2006	$0.24	$0.22	$0.00	$0.00	$0.46	$0.00	$0.46
			2007	$1.13	$1.08	$0.00	$0.00	$2.21	$0.02	$2.19
			2008	$0.91	$0.45	$0.00	$0.00	$1.36	$0.02	$1.34
			2009	$9.35	$6.91	$0.00	$0.00	$16.26	$0.25	$16.01
			2010	$3.88	$2.41	$0.00	$0.00	$6.29	$0.08	$6.21
			2011	$1.46	$0.69	$0.00	$0.00	$2.15	$0.01	$2.14
			2012	$0.33	($0.83)	$0.00	$0.00	($0.50)	($0.03)	($0.47)
			2013	($30.13)	($8.28)	$0.00	$0.00	($38.41)	($0.64)	($37.77)
			2014	($45.41)	($6.93)	$0.00	$0.00	($52.34)	($0.77)	($51.57)
			2015	$127,295.33	$40.90	$0.00	$0.00	$127,336.23	$1,910.18	$125,426.05
			Total	**$127,237.38**	**$36.97**	**$0.00**	**$0.00**	**$127,274.35**	**$1,909.12**	**$125,365.23**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$3,599.85	$3,599.85	$0.00	$3,599.85
	Tax Authority Total			**$127,237.38**	**$36.97**	**$0.00**	**$3,599.85**	**$130,874.20**	**$1,909.12**	**$128,965.08**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4717 Valentia Court Metro Dist	TAX	CONTRACT	2015	$39,925.49	$0.22	$0.00	$0.00	$39,925.71	$598.88	$39,326.83
		GENERAL FUND	2015	$4,436.34	$0.03	$0.00	$0.00	$4,436.37	$66.55	$4,369.82
	SPECIFIC OWNERSHIP	CONTRACT	2015	$0.00	$0.00	$0.00	$826.84	$826.84	$0.00	$826.84
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$91.87	$91.87	$0.00	$91.87
	Tax Authority Total			**$44,361.83**	**$0.25**	**$0.00**	**$918.71**	**$45,280.79**	**$665.43**	**$44,615.36**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4718 Valley Club Point Metro Dist	TAX	BONDED IND	2015	$27,452.83	($57.71)	$0.00	$0.00	$27,395.12	$410.94	$26,984.18
		GENERAL FUND	2015	$6,863.20	($14.43)	$0.00	$0.00	$6,848.77	$102.72	$6,746.05
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$881.07	$881.07	$0.00	$881.07
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$220.27	$220.27	$0.00	$220.27
	Tax Authority Total			**$34,316.03**	**($72.14)**	**$0.00**	**$1,101.34**	**$35,345.23**	**$513.66**	**$34,831.57**

Distribution Report by Tax Authority
June 2016 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	2015	$32,847.65	$3.81	$0.00	$0.00	$32,851.46	$492.77	$32,358.69
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$808.64	$808.64	$0.00	$808.64
	Tax Authority Total			**$32,847.65**	**$3.81**	**$0.00**	**$808.64**	**$33,660.10**	**$492.77**	**$33,167.33**

Distribution Report by Tax Authority
June 2016 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	2015	$0.00	$0.00	$0.00	$31.53	$31.53	$0.00	$31.53
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$31.53**	**$31.53**	**$0.00**	**$31.53**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4735 MARVELLA METRO DISTRICT	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$7.24	$7.24	$0.00	$7.24
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$7.24**	**$7.24**	**$0.00**	**$7.24**

Distribution Report by Tax Authority
June 2016 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	2015	$23,109.08	$2.16	$0.00	$0.00	$23,111.24	$346.67	$22,764.57
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$501.72	$501.72	$0.00	$501.72
	Tax Authority Total			**$23,109.08**	**$2.16**	**$0.00**	**$501.72**	**$23,612.96**	**$346.67**	**$23,266.29**

Distribution Report by Tax Authority
June 2016 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	CONTRACT	2015	$0.00	$0.00	$0.00	$280.83	$280.83	$0.00	$280.83
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$82.60	$82.60	$0.00	$82.60
	Tax Authority Total			**$0.00**	**$0.00**	**$0.00**	**$363.43**	**$363.43**	**$0.00**	**$363.43**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4748 Wheatlands Metro Dis 2	TAX	BONDED IND	2015	$432,035.31	$29.68	$0.00	$0.00	$432,064.99	$6,480.98	$425,584.01
		CONTRACT	2015	$10,801.14	$0.75	$0.00	$0.00	$10,801.89	$162.03	$10,639.86
		GENERAL FUND	2015	$324,024.94	$22.27	$0.00	$0.00	$324,047.21	$4,860.70	$319,186.51
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$7,943.35	$7,943.35	$0.00	$7,943.35
		CONTRACT	2015	$0.00	$0.00	$0.00	$198.58	$198.58	$0.00	$198.58
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$5,957.51	$5,957.51	$0.00	$5,957.51
	Tax Authority Total			**$766,861.39**	**$52.70**	**$0.00**	**$14,099.44**	**$781,013.53**	**$11,503.71**	**$769,509.82**

Distribution Report by Tax Authority
June 2016 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	2015	$195,504.08	$33.10	$0.00	$0.00	$195,537.18	$2,933.06	$192,604.12
		GENERAL FUND	2015	$126,262.16	$21.38	$0.00	$0.00	$126,283.54	$1,894.25	$124,389.29
	SPECIFIC OWNERSHIP	BONDED IND	2015	$0.00	$0.00	$0.00	$3,383.95	$3,383.95	$0.00	$3,383.95
		GENERAL FUND	2015	$0.00	$0.00	$0.00	$2,185.46	$2,185.46	$0.00	$2,185.46
	Tax Authority Total			**$321,766.24**	**$54.48**	**$0.00**	**$5,569.41**	**$327,390.13**	**$4,827.31**	**$322,562.82**

Distribution Report by Tax Authority
June 2016 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	2014	($26.69)	($5.49)	$0.00	$0.00	($32.18)	($0.47)	($31.71)
			2015	$232,124.16	$67.36	$0.00	$0.00	$232,191.52	$3,482.86	$228,708.66
			Total	**$232,097.47**	**$61.87**	**$0.00**	**$0.00**	**$232,159.34**	**$3,482.39**	**$228,676.95**
	SPECIFIC OWNERSHIP	GENERAL FUND	2015	$0.00	$0.00	$0.00	$5,517.78	$5,517.78	$0.00	$5,517.78
	Tax Authority Total			**$232,097.47**	**$61.87**	**$0.00**	**$5,517.78**	**$237,677.12**	**$3,482.39**	**$234,194.73**

Distribution Report by Tax Authority
June 2016 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	$0.05	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
	Tax Authority Total			**$0.05**	**$0.00**	**$0.00**	**$0.00**	**$0.05**	**$0.00**	**$0.05**

Distribution Report by Tax Authority
June 2016 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	$70.32	$0.94	$0.00	$0.00	$71.26	$1.07	$70.19
		2016 SEMSWA	2015	$2,484,458.65	$678.86	$0.00	$0.00	$2,485,137.51	$37,277.06	$2,447,860.45
	Tax Authority Total			**$2,484,528.97**	**$679.80**	**$0.00**	**$0.00**	**$2,485,208.77**	**$37,278.13**	**$2,447,930.64**

Distribution Report by Tax Authority
June 2016 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
SEMSWA DQ	TAX	2014 DQ SEMSWA	2015	$9,320.26	$75.33	$0.00	$0.00	$9,395.59	$93.96	$9,301.63
	Tax Authority Total			**$9,320.26**	**$75.33**	**$0.00**	**$0.00**	**$9,395.59**	**$93.96**	**$9,301.63**
Grand Total				**$106,444,253.60**	**$30,760.49**	**$1,700.00**	**$5,942,474.51**	**$112,419,188.60**	**$1,447,177.95**	**$110,972,010.65**

CODE	CITY	TYPE	AMOUNT
3001	AURORA	$1.50	$32,017.50
		$2.50	$49,077.50
		Total	**$81,095.00**
3002	BOW MAR	$1.50	$72.00
		$2.50	$105.00
		Total	**$177.00**
3003	CHERRY HILLS	$1.50	$825.00
		$2.50	$1,265.00
		Total	**$2,090.00**
3004	COLUMBINE	$1.50	$208.50
		$2.50	$337.50
		Total	**$546.00**
3005	DEER TRAIL	$1.50	$183.00
		$2.50	$240.00
		Total	**$423.00**
3006	ENGLEWOOD	$1.50	$4,143.00
		$2.50	$6,135.00
		Total	**$10,278.00**
3007	GLENDALE	$1.50	$355.50
		$2.50	$580.00
		Total	**$935.50**
3008	GREENWOOD VILLAGE	$1.50	$1,890.00
		$2.50	$2,937.50
		Total	**$4,827.50**
3009	LITTLETON	$1.50	$4,809.00
		$2.50	$7,230.00
		Total	**$12,039.00**
3010	SHERIDAN	$1.50	$879.00
		$2.50	$1,285.00
		Total	**$2,164.00**
3011	FOXFIELD	$1.50	$135.00
		$2.50	$187.50
		Total	**$322.50**
3012	BENNETT	$1.50	$55.50
		$2.50	$72.50
		Total	**$128.00**
3013	CENTENNIAL	$1.50	$18,139.50
		$2.50	$27,847.50
		Total	**$45,987.00**
	Total		**$161,012.50**