



ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
0101 Englewood School #1	TAX	BONDED IND	2015	\$51.53	\$26.79	\$0.00	\$0.00	\$78.32	\$0.00	\$78.32	
			2017	\$82.65	\$23.14	\$0.00	\$0.00	\$105.79	\$0.00	\$105.79	
			2018	(\$314.34)	\$4.82	\$0.00	\$0.00	(\$309.52)	\$0.00	(\$309.52)	
			2019	\$20,234.99	\$926.42	\$0.00	\$0.00	\$21,161.41	\$0.00	\$21,161.41	
			Total	\$20,054.83	\$981.17	\$0.00	\$0.00	\$21,036.00	\$0.00	\$21,036.00	
	GENERAL FUND	2015	\$141.04	\$73.34	\$0.00	\$0.00	\$214.38	\$0.53	\$213.85		
		2017	\$145.17	\$40.64	\$0.00	\$0.00	\$185.81	\$0.46	\$185.35		
		2018	(\$561.02)	\$8.63	\$0.00	\$0.00	(\$552.39)	(\$1.38)	(\$551.01)		
		2019	\$35,806.91	\$1,639.48	\$0.00	\$0.00	\$37,446.39	\$93.63	\$37,352.76		
		Total	\$35,532.10	\$1,762.09	\$0.00	\$0.00	\$37,294.19	\$93.24	\$37,200.95		
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$78,425.74	\$0.00	\$78,425.74		
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$138,778.70	\$0.00	\$138,778.70		
	Tax Authority Total				\$55,586.93	\$2,743.26	\$0.00	\$217,204.44	\$275,534.63	\$93.24	\$275,441.39



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0201 Sheridan School #2	TAX	BONDED IND	2016	\$40.33	\$16.94	\$0.00	\$0.00	\$57.27	\$0.00	\$57.27	
			2018	\$40.20	\$6.43	\$0.00	\$0.00	\$46.63	\$0.00	\$46.63	
			2019	\$21,431.99	\$1,017.31	\$0.00	\$0.00	\$22,449.30	\$0.00	\$22,449.30	
			Total	\$21,512.52	\$1,040.68	\$0.00	\$0.00	\$22,553.20	\$0.00	\$22,553.20	
		GENERAL FUND	2016	\$77.47	\$32.54	\$0.00	\$0.00	\$110.01	\$0.27	\$109.74	
			2018	\$93.88	\$15.02	\$0.00	\$0.00	\$108.90	\$0.27	\$108.63	
			2019	\$55,728.98	\$2,645.38	\$0.00	\$0.00	\$58,374.36	\$145.94	\$58,228.42	
			Total	\$55,900.33	\$2,692.94	\$0.00	\$0.00	\$58,593.27	\$146.48	\$58,446.79	
		OTHER	2016	\$21.72	\$9.12	\$0.00	\$0.00	\$30.84	\$0.07	\$30.77	
			2018	\$86.89	\$13.89	\$0.00	\$0.00	\$100.78	\$0.25	\$100.53	
			2019	\$44,187.05	\$2,097.47	\$0.00	\$0.00	\$46,284.52	\$115.72	\$46,168.80	
			Total	\$44,295.66	\$2,120.48	\$0.00	\$0.00	\$46,416.14	\$116.04	\$46,300.10	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$15,095.62	\$15,095.62	\$0.00	\$15,095.62	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$39,252.66	\$39,252.66	\$0.00	\$39,252.66	
		OTHER	2019	\$0.00	\$0.00	\$0.00	\$31,123.12	\$31,123.12	\$0.00	\$31,123.12	
	Tax Authority Total				\$121,708.51	\$5,854.10	\$0.00	\$85,471.40	\$213,034.01	\$262.52	\$212,771.49



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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
0501 Cherry Creek School #5	TAX	BONDED IND	2011	\$26.89	\$42.69	\$0.00	\$0.00	\$69.58	\$0.00	\$69.58	
			2013	\$0.00	\$10.28	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28	
			2014	\$0.00	\$8.18	\$0.00	\$0.00	\$8.18	\$0.00	\$8.18	
			2015	\$29.97	\$12.58	\$0.00	\$0.00	\$42.55	\$0.00	\$42.55	
			2017	(\$28,737.60)	(\$2,795.22)	\$0.00	\$0.00	(\$31,532.82)	\$0.00	(\$31,532.82)	
			2018	(\$32,679.15)	(\$2,250.88)	\$0.00	\$0.00	(\$34,930.03)	\$0.00	(\$34,930.03)	
			2019	\$119,973.01	\$5,367.93	\$0.00	\$0.00	\$125,340.94	\$0.00	\$125,340.94	
			Total	\$58,613.12	\$395.56	\$0.00	\$0.00	\$59,008.68	\$0.00	\$59,008.68	
			GENERAL FUND	2011	\$88.24	\$140.06	\$0.00	\$0.00	\$228.30	\$0.57	\$227.73
				2013	\$0.00	\$41.70	\$0.00	\$0.00	\$41.70	\$0.10	\$41.60
	2014	\$0.00		\$32.33	\$0.00	\$0.00	\$32.33	\$0.08	\$32.25		
	2015	\$112.74		\$47.35	\$0.00	\$0.00	\$160.09	\$0.40	\$159.69		
	2017	(\$111,100.36)		(\$10,806.30)	\$0.00	\$0.00	(\$121,906.66)	(\$304.74)	(\$121,601.92)		
	2018	(\$128,349.27)		(\$8,840.55)	\$0.00	\$0.00	(\$137,189.82)	(\$342.97)	(\$136,846.85)		
	2019	\$435,750.14		\$19,499.07	\$0.00	\$0.00	\$455,249.21	\$1,138.10	\$454,111.11		
	Total	\$196,501.49		\$113.66	\$0.00	\$0.00	\$196,615.15	\$491.54	\$196,123.61		
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$495,240.07	\$0.00	\$495,240.07		
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,798,747.45	\$0.00	\$1,798,747.45		
	Tax Authority Total				\$255,114.61	\$509.22	\$0.00	\$2,293,987.52	\$2,549,611.35	\$491.54	\$2,549,119.81



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0601 Littleton School #6	TAX	BONDED IND	2017	(\$2,437.48)	(\$241.67)	\$0.00	\$0.00	(\$2,679.15)	\$0.00	(\$2,679.15)
			2018	(\$4,252.09)	(\$424.04)	\$0.00	\$0.00	(\$4,676.13)	\$0.00	(\$4,676.13)
			2019	\$46,708.60	\$1,943.20	\$0.00	\$0.00	\$48,651.80	\$0.00	\$48,651.80
			Total	\$40,019.03	\$1,277.49	\$0.00	\$0.00	\$41,296.52	\$0.00	\$41,296.52
	GENERAL FUND	2017	(\$12,240.21)	(\$1,213.53)	\$0.00	\$0.00	(\$13,453.74)	(\$33.64)	(\$13,420.10)	
		2018	(\$12,284.95)	(\$1,225.07)	\$0.00	\$0.00	(\$13,510.02)	(\$33.79)	(\$13,476.23)	
		2019	\$97,967.84	\$4,075.79	\$0.00	\$0.00	\$102,043.63	\$255.13	\$101,788.50	
		Total	\$73,442.68	\$1,637.19	\$0.00	\$0.00	\$75,079.87	\$187.70	\$74,892.17	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$264,432.16	\$264,432.16	\$0.00	\$264,432.16
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$554,624.83	\$554,624.83	\$0.00	\$554,624.83
Tax Authority Total				\$113,461.71	\$2,914.68	\$0.00	\$819,056.99	\$935,433.38	\$187.70	\$935,245.68



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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
0701 Deer Trail School # 26J	TAX	BONDED IND	2018	\$33.68	\$6.34	\$0.00	\$0.00	\$40.02	\$0.00	\$40.02
			2019	\$626.92	\$28.44	\$0.00	\$0.00	\$655.36	\$0.00	\$655.36
			Total	\$660.60	\$34.78	\$0.00	\$0.00	\$695.38	\$0.00	\$695.38
		GENERAL FUND	2018	\$62.25	\$11.70	\$0.00	\$0.00	\$73.95	\$0.19	\$73.76
			2019	\$1,494.59	\$67.82	\$0.00	\$0.00	\$1,562.41	\$3.91	\$1,558.50
			Total	\$1,556.84	\$79.52	\$0.00	\$0.00	\$1,636.36	\$4.10	\$1,632.26
		OTHER	2018	\$0.41	\$0.06	\$0.00	\$0.00	\$0.47	\$0.00	\$0.47
			2019	\$7.60	\$0.36	\$0.00	\$0.00	\$7.96	\$0.01	\$7.95
			Total	\$8.01	\$0.42	\$0.00	\$0.00	\$8.43	\$0.01	\$8.42
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$3,278.82	\$3,278.82	\$0.00	\$3,278.82
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$7,816.42	\$7,816.42	\$0.00	\$7,816.42
		OTHER	2019	\$0.00	\$0.00	\$0.00	\$39.83	\$39.83	\$0.00	\$39.83
	Tax Authority Total				\$2,225.45	\$114.72	\$0.00	\$11,135.07	\$13,475.24	\$4.11



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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
0801 Aurora School #28J	TAX	BONDED IND	2013	\$43.66	\$0.00	\$0.00	\$0.00	\$43.66	\$0.00	\$43.66	
			2016	\$13.18	\$3.69	\$0.00	\$0.00	\$16.87	\$0.00	\$16.87	
			2017	(\$7,143.57)	(\$710.86)	\$0.00	\$0.00	(\$7,854.43)	\$0.00	(\$7,854.43)	
			2018	(\$8,851.81)	(\$761.14)	\$0.00	\$0.00	(\$9,612.95)	\$0.00	(\$9,612.95)	
			2019	\$145,648.15	\$5,683.96	\$0.00	\$0.00	\$151,332.11	\$0.00	\$151,332.11	
			Total	\$129,709.61	\$4,215.65	\$0.00	\$0.00	\$133,925.26	\$0.00	\$133,925.26	
			GENERAL FUND	2013	\$103.31	\$0.00	\$0.00	\$0.00	\$103.31	\$0.26	\$103.05
	2016	\$15.37	\$4.31	\$0.00	\$0.00	\$19.68	\$0.05	\$19.63			
	2017	(\$14,289.01)	(\$1,421.91)	\$0.00	\$0.00	(\$15,710.92)	(\$39.29)	(\$15,671.63)			
	2018	(\$22,712.20)	(\$1,953.09)	\$0.00	\$0.00	(\$24,665.29)	(\$61.65)	(\$24,603.64)			
	2019	\$369,027.77	\$14,401.52	\$0.00	\$0.00	\$383,429.29	\$958.57	\$382,470.72			
	Total	\$332,145.24	\$11,030.83	\$0.00	\$0.00	\$343,176.07	\$857.94	\$342,318.13			
	OTHER	2016	\$11.37	\$3.18	\$0.00	\$0.00	\$14.55	\$0.04	\$14.51		
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$327,798.34	\$327,798.34	\$0.00	\$327,798.34	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$830,540.66	\$830,540.66	\$0.00	\$830,540.66	
	Tax Authority Total				\$461,866.22	\$15,249.66	\$0.00	\$1,158,339.00	\$1,635,454.88	\$857.98	\$1,634,596.90



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0901 Bennett School #29	TAX	BONDED IND	2019	(\$1,434.71)	(\$95.65)	\$0.00	\$0.00	(\$1,530.36)	\$0.00	(\$1,530.36)	
		GENERAL FUND	2019	(\$13,006.34)	(\$867.09)	\$0.00	\$0.00	(\$13,873.43)	(\$34.68)	(\$13,838.75)	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,979.97	\$1,979.97	\$0.00	\$1,979.97	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$17,949.54	\$17,949.54	\$0.00	\$17,949.54	
	Tax Authority Total				(\$14,441.05)	(\$962.74)	\$0.00	\$19,929.51	\$4,525.72	(\$34.68)	\$4,560.40



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1001 Strasburg School #31J	TAX	BONDED IND	2019	\$1,540.02	\$63.05	\$0.00	\$0.00	\$1,603.07	\$0.00	\$1,603.07	
		GENERAL FUND	2019	\$5,338.51	\$218.61	\$0.00	\$0.00	\$5,557.12	\$13.90	\$5,543.22	
		OTHER	2019	\$560.01	\$22.97	\$0.00	\$0.00	\$582.98	\$1.45	\$581.53	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,607.55	\$1,607.55	\$0.00	\$1,607.55	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$5,572.61	\$5,572.61	\$0.00	\$5,572.61	
		OTHER	2019	\$0.00	\$0.00	\$0.00	\$584.58	\$584.58	\$0.00	\$584.58	
	Tax Authority Total				\$7,438.54	\$304.63	\$0.00	\$7,764.74	\$15,507.91	\$15.35	\$15,492.56



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1101 Byers School #32J	TAX	GENERAL FUND	2019	\$1,358.51	\$61.89	\$0.00	\$0.00	\$1,420.40	\$3.56	\$1,416.84	
		OTHER	2019	\$123.31	\$5.60	\$0.00	\$0.00	\$128.91	\$0.31	\$128.60	
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$6,031.17	\$6,031.17	\$0.00	\$6,031.17	
		OTHER	2019	\$0.00	\$0.00	\$0.00	\$547.54	\$547.54	\$0.00	\$547.54	
	Tax Authority Total				\$1,481.82	\$67.49	\$0.00	\$6,578.71	\$8,128.02	\$3.87	\$8,124.15



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2998 Arapahoe County	TAX	Advertising Fee	2011	\$0.00	\$0.00	\$4.36	\$0.00	\$4.36	\$0.00	\$4.36	
			2015	\$0.00	\$0.00	\$12.64	\$0.00	\$12.64	\$0.00	\$12.64	
			2016	\$0.00	\$0.00	\$5.64	\$0.00	\$5.64	\$0.00	\$5.64	
			2017	\$0.00	\$0.00	\$62.58	\$0.00	\$62.58	\$0.00	\$62.58	
			2018	\$0.00	\$0.00	\$115.75	\$0.00	\$115.75	\$0.00	\$115.75	
			2019	\$0.00	\$0.00	\$2,415.32	\$0.00	\$2,415.32	\$0.00	\$2,415.32	
			Total	\$0.00	\$0.00	\$2,616.29	\$0.00	\$2,616.29	\$0.00	\$2,616.29	
			CAPITAL EXP	2011	\$0.45	\$0.82	\$0.00	\$0.00	\$1.27	\$0.02	\$1.25
				2013	\$1.33	\$0.31	\$0.00	\$0.00	\$1.64	\$0.02	\$1.62
				2014	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
	2015	\$1.08		\$0.46	\$0.00	\$0.00	\$1.54	\$0.02	\$1.52		
	2016	\$1.47		\$0.62	\$0.00	\$0.00	\$2.09	\$0.03	\$2.06		
	2017	(\$1,528.17)		(\$150.78)	\$0.00	\$0.00	(\$1,678.95)	(\$25.19)	(\$1,653.76)		
	2018	(\$1,741.14)		(\$126.38)	\$0.00	\$0.00	(\$1,867.52)	(\$28.01)	(\$1,839.51)		
	2019	\$8,879.41		\$379.44	\$0.00	\$0.00	\$9,258.85	\$138.94	\$9,119.91		
	Total	\$5,614.43		\$104.64	\$0.00	\$0.00	\$5,719.07	\$85.83	\$5,633.24		
	Certificate Fee	2018		\$0.00	\$0.00	\$4.10	\$0.00	\$4.10	\$0.00	\$4.10	
	Endorsement Fee	2019	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00		
	General	2019	\$0.00	\$0.00	\$60.62	\$0.00	\$60.62	\$0.00	\$60.62		
	GENERAL FUND	2011	\$9.62	\$17.37	\$0.00	\$0.00	\$26.99	\$0.40	\$26.59		
		2013	\$28.67	\$4.98	\$0.00	\$0.00	\$33.65	\$0.50	\$33.15		
		2014	\$0.00	\$3.16	\$0.00	\$0.00	\$3.16	\$0.05	\$3.11		



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2998 Arapahoe County	TAX	GENERAL FUND	2015	\$65.46	\$10.01	\$0.00	\$0.00	\$75.47	\$1.14	\$74.33
			2016	\$46.12	\$13.83	\$0.00	\$0.00	\$59.95	\$0.89	\$59.06
			2017	(\$35,910.23)	(\$3,565.70)	\$0.00	\$0.00	(\$39,475.93)	(\$592.15)	(\$38,883.78)
			2018	(\$43,051.58)	(\$3,183.26)	\$0.00	\$0.00	(\$46,234.84)	(\$693.52)	(\$45,541.32)
			2019	\$228,450.24	\$9,692.29	\$0.00	\$0.00	\$238,142.53	\$3,573.00	\$234,569.53
			Total	\$149,638.30	\$2,992.68	\$0.00	\$0.00	\$152,630.98	\$2,290.31	\$150,340.67
		Online Auction Fee 2	2018	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00	\$0.22
		PUBLIC WELFR	2011	\$1.17	\$2.12	\$0.00	\$0.00	\$3.29	\$0.00	\$3.29
			2013	\$3.49	\$0.62	\$0.00	\$0.00	\$4.11	\$0.00	\$4.11
			2014	\$0.00	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
			2015	\$2.90	\$1.22	\$0.00	\$0.00	\$4.12	\$0.00	\$4.12
			2016	\$4.02	\$1.69	\$0.00	\$0.00	\$5.71	\$0.00	\$5.71
			2017	(\$4,409.47)	(\$435.15)	\$0.00	\$0.00	(\$4,844.62)	\$0.00	(\$4,844.62)
	2018		(\$5,294.68)	(\$388.50)	\$0.00	\$0.00	(\$5,683.18)	\$0.00	(\$5,683.18)	
	2019		\$27,646.42	\$1,182.47	\$0.00	\$0.00	\$28,828.89	\$0.00	\$28,828.89	
	Total		\$17,953.85	\$364.87	\$0.00	\$0.00	\$18,318.72	\$0.00	\$18,318.72	
	ROAD & BRIDG	2011	\$0.58	\$1.05	\$0.00	\$0.00	\$1.63	\$0.02	\$1.61	
		2013	\$1.71	\$0.31	\$0.00	\$0.00	\$2.02	\$0.03	\$1.99	
		2014	\$0.00	\$0.19	\$0.00	\$0.00	\$0.19	\$0.00	\$0.19	
		2015	\$1.37	\$0.57	\$0.00	\$0.00	\$1.94	\$0.03	\$1.91	
		2016	\$1.87	\$0.79	\$0.00	\$0.00	\$2.66	\$0.04	\$2.62	



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2998 Arapahoe County	TAX	ROAD & BRIDG	2017	(\$1,947.15)	(\$192.14)	\$0.00	\$0.00	(\$2,139.29)	(\$32.07)	(\$2,107.22)	
			2018	(\$2,216.05)	(\$162.60)	\$0.00	\$0.00	(\$2,378.65)	(\$35.70)	(\$2,342.95)	
			2019	\$11,298.62	\$483.34	\$0.00	\$0.00	\$11,781.96	\$176.76	\$11,605.20	
			Total	\$7,140.95	\$131.51	\$0.00	\$0.00	\$7,272.46	\$109.11	\$7,163.35	
	SPECIFIC OWNERSHIP	CAPITAL EXP	2019	\$0.00	\$0.00	\$0.00	\$31,858.28	\$31,858.28	\$0.00	\$31,858.28	
			2019	\$0.00	\$0.00	\$0.00	\$813,443.60	\$813,443.60	\$0.00	\$813,443.60	
			2019	\$0.00	\$0.00	\$0.00	\$99,198.66	\$99,198.66	\$0.00	\$99,198.66	
			2019	\$0.00	\$0.00	\$0.00	\$40,539.16	\$40,539.16	\$0.00	\$40,539.16	
	Tax Authority Total				\$180,347.53	\$3,593.70	\$2,906.23	\$985,039.70	\$1,171,887.16	\$2,485.25	\$1,169,401.91



ARAPAHOE COUNTY
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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2998 Arapahoe County Fees	TAX	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$1,417.91	\$1,417.91	\$0.00	\$1,417.91
		Recording Fee	2010	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	\$0.00	\$13.00
		Redemption Fee	2010	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00
			2013	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00
			2015	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00
			2016	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00
			2017	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
			2018	\$0.00	\$0.00	\$186.39	\$0.00	\$186.39	\$0.00	\$186.39
			Total	\$0.00	\$0.00	\$368.39	\$0.00	\$368.39	\$0.00	\$368.39
		Tax Authority Total				\$0.00	\$0.00	\$381.39	\$1,417.91	\$1,799.30



ARAPAHOE COUNTY
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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2999 Developmental Disability	TAX	GENERAL FUND	2011	\$2.13	\$3.37	\$0.00	\$0.00	\$5.50	\$0.08	\$5.42
			2013	\$2.19	\$0.93	\$0.00	\$0.00	\$3.12	\$0.04	\$3.08
			2014	\$0.00	\$0.71	\$0.00	\$0.00	\$0.71	\$0.01	\$0.70
			2015	\$7.23	\$3.46	\$0.00	\$0.00	\$10.69	\$0.16	\$10.53
			2016	\$4.18	\$1.67	\$0.00	\$0.00	\$5.85	\$0.08	\$5.77
			2017	(\$3,407.48)	(\$331.86)	\$0.00	\$0.00	(\$3,739.34)	(\$56.11)	(\$3,683.23)
			2018	(\$3,906.21)	(\$282.47)	\$0.00	\$0.00	(\$4,188.68)	(\$62.80)	(\$4,125.88)
			2019	\$24,060.99	\$1,027.82	\$0.00	\$0.00	\$25,088.81	\$376.34	\$24,712.47
			Total	\$16,763.03	\$423.63	\$0.00	\$0.00	\$17,186.66	\$257.80	\$16,928.86
Tax Authority Total				\$16,763.03	\$423.63	\$0.00	\$0.00	\$17,186.66	\$257.80	\$16,928.86



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3001 City of Aurora	TAX	2019 Aurora DQ Weeds	2019	\$1,288.21	\$75.77	\$0.00	\$0.00	\$1,363.98	\$13.64	\$1,350.34
		2019 Aurora DQ WSS	2019	\$233.69	\$11.57	\$0.00	\$0.00	\$245.26	\$2.46	\$242.80
		BONDED IND	2011	\$1.73	\$4.21	\$0.00	\$0.00	\$5.94	\$0.06	\$5.88
			2013	\$3.68	\$0.00	\$0.00	\$0.00	\$3.68	\$0.04	\$3.64
			Total	\$5.41	\$4.21	\$0.00	\$0.00	\$9.62	\$0.10	\$9.52
		GENERAL FUND	2011	\$7.26	\$17.74	\$0.00	\$0.00	\$25.00	\$0.25	\$24.75
			2013	\$18.79	\$0.00	\$0.00	\$0.00	\$18.79	\$0.19	\$18.60
			2016	\$4.93	\$1.38	\$0.00	\$0.00	\$6.31	\$0.06	\$6.25
			2017	(\$2,400.46)	(\$190.19)	\$0.00	\$0.00	(\$2,590.65)	(\$25.92)	(\$2,564.73)
			2018	(\$3,740.36)	(\$315.95)	\$0.00	\$0.00	(\$4,056.31)	(\$40.56)	(\$4,015.75)
	2019	\$69,065.85	\$2,649.76	\$0.00	\$0.00	\$71,715.61	\$717.16	\$70,998.45		
	Total	\$62,956.01	\$2,162.74	\$0.00	\$0.00	\$65,118.75	\$651.18	\$64,467.57		
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$246,596.13	\$246,596.13	\$0.00	\$246,596.13
	3001 Aurora License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$88,705.72	\$88,705.72	\$0.00	\$88,705.72
	Tax Authority Total				\$64,483.32	\$2,254.29	\$0.00	\$335,301.85	\$402,039.46	\$667.38



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3001 SPA City Of Aurora	TAX	AURORA SID 1-10	2019	\$719.46	\$30.96	\$0.00	\$0.00	\$750.42	\$7.50	\$742.92
	Tax Authority Total			\$719.46	\$30.96	\$0.00	\$0.00	\$750.42	\$7.50	\$742.92



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Distribution Report by Tax Authority September 2020 Distribution

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	2019	\$858.14	\$42.90	\$0.00	\$0.00	\$901.04	\$9.01	\$892.03
		GENERAL FUND	2019	\$1,296.82	\$64.84	\$0.00	\$0.00	\$1,361.66	\$13.62	\$1,348.04
	SPECIFIC OWNERSHIP	CAPITAL EXP	2019	\$0.00	\$0.00	\$0.00	\$1,620.42	\$1,620.42	\$0.00	\$1,620.42
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,448.78	\$2,448.78	\$0.00	\$2,448.78
	3002 Bow Mar License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00	\$309.00
	Tax Authority Total				\$2,154.96	\$107.74	\$0.00	\$4,378.20	\$6,640.90	\$22.63



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3003 Cherry Hills Village	TAX	GENERAL FUND	2017	(\$173.19)	(\$54.99)	\$0.00	\$0.00	(\$228.18)	(\$2.28)	(\$225.90)
			2018	(\$176.43)	(\$31.76)	\$0.00	\$0.00	(\$208.19)	(\$2.08)	(\$206.11)
			2019	\$14,596.51	\$659.46	\$0.00	\$0.00	\$15,255.97	\$152.56	\$15,103.41
			Total	\$14,246.89	\$572.71	\$0.00	\$0.00	\$14,819.60	\$148.20	\$14,671.40
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$37,094.74	\$37,094.74	\$0.00	\$37,094.74
	3003 Cherry Hills License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$2,262.30	\$2,262.30	\$0.00	\$2,262.30
	Tax Authority Total				\$14,246.89	\$572.71	\$0.00	\$39,357.04	\$54,176.64	\$148.20



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3004 Columbine Valley	TAX	GENERAL FUND	2019	(\$14.63)	(\$1.22)	\$0.00	\$0.00	(\$15.85)	(\$0.16)	(\$15.69)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,459.94	\$2,459.94	\$0.00	\$2,459.94
	3004 Columbine License Fees	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$557.00	\$557.00	\$0.00	\$557.00
	Tax Authority Total				(\$14.63)	(\$1.22)	\$0.00	\$3,016.94	\$3,001.09	(\$0.16)



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3005 Deer Trail	TAX	GENERAL FUND	2018	\$34.68	\$6.52	\$0.00	\$0.00	\$41.20	\$0.42	\$40.78
			2019	\$465.31	\$20.97	\$0.00	\$0.00	\$486.28	\$4.85	\$481.43
			Total	\$499.99	\$27.49	\$0.00	\$0.00	\$527.48	\$5.27	\$522.21
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$634.61	\$634.61	\$0.00	\$634.61
	3005 Deer Trail License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$625.12	\$625.12	\$0.00	\$625.12
Tax Authority Total				\$499.99	\$27.49	\$0.00	\$1,259.73	\$1,787.21	\$5.27	\$1,781.94



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Distribution Report by Tax Authority September 2020 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	2015	\$8.37	\$4.36	\$0.00	\$0.00	\$12.73	\$0.12	\$12.61
			2017	(\$1,380.31)	(\$134.21)	\$0.00	\$0.00	(\$1,514.52)	(\$15.14)	(\$1,499.38)
			2018	(\$1,451.12)	(\$134.52)	\$0.00	\$0.00	(\$1,585.64)	(\$15.85)	(\$1,569.79)
			2019	\$9,556.55	\$459.36	\$0.00	\$0.00	\$10,015.91	\$100.13	\$9,915.78
			Total	\$6,733.49	\$194.99	\$0.00	\$0.00	\$6,928.48	\$69.26	\$6,859.22
		GENERAL FUND	2015	\$25.58	\$13.30	\$0.00	\$0.00	\$38.88	\$0.39	\$38.49
			2017	(\$1,668.28)	(\$162.21)	\$0.00	\$0.00	(\$1,830.49)	(\$18.30)	(\$1,812.19)
			2018	(\$1,766.56)	(\$163.78)	\$0.00	\$0.00	(\$1,930.34)	(\$19.29)	(\$1,911.05)
			2019	\$15,793.32	\$759.17	\$0.00	\$0.00	\$16,552.49	\$165.53	\$16,386.96
		Total	\$12,384.06	\$446.48	\$0.00	\$0.00	\$12,830.54	\$128.33	\$12,702.21	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$19,276.29	\$19,276.29	\$0.00	\$19,276.29
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$31,856.25	\$31,856.25	\$0.00	\$31,856.25
	3006 Englewood License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$10,963.26	\$10,963.26	\$0.00	\$10,963.26
	Tax Authority Total				\$19,117.55	\$641.47	\$0.00	\$62,095.80	\$81,854.82	\$197.59



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3006 SPA City of Englewood	TAX	2019 Englewood DQ Sewer/San	2019	\$1,971.30	\$102.39	\$0.00	\$0.00	\$2,073.69	\$20.74	\$2,052.95
	Tax Authority Total			\$1,971.30	\$102.39	\$0.00	\$0.00	\$2,073.69	\$20.74	\$2,052.95



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Distribution Report by Tax Authority September 2020 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	2017	\$25.06	\$7.03	\$0.00	\$0.00	\$32.09	\$0.32	\$31.77
			2018	\$4.28	\$0.31	\$0.00	\$0.00	\$4.59	\$0.05	\$4.54
			2019	(\$1,613.15)	(\$118.81)	\$0.00	\$0.00	(\$1,731.96)	(\$17.32)	(\$1,714.64)
			Total	(\$1,583.81)	(\$111.47)	\$0.00	\$0.00	(\$1,695.28)	(\$16.95)	(\$1,678.33)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$27,987.93	\$27,987.93	\$0.00	\$27,987.93
	3007 Glendale License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$1,053.63	\$1,053.63	\$0.00	\$1,053.63
	Tax Authority Total				(\$1,583.81)	(\$111.47)	\$0.00	\$29,041.56	\$27,346.28	(\$16.95)



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Distribution Report by Tax Authority September 2020 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	2017	(\$8,404.77)	(\$840.53)	\$0.00	\$0.00	(\$9,245.30)	(\$92.46)	(\$9,152.84)
			2018	(\$9,403.16)	(\$653.50)	\$0.00	\$0.00	(\$10,056.66)	(\$100.57)	(\$9,956.09)
			2019	\$12,450.15	\$592.04	\$0.00	\$0.00	\$13,042.19	\$130.43	\$12,911.76
			Total	(\$5,357.78)	(\$901.99)	\$0.00	\$0.00	(\$6,259.77)	(\$62.60)	(\$6,197.17)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$26,766.80	\$26,766.80	\$0.00	\$26,766.80
	3008 Greenwood Vil License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$5,149.32	\$5,149.32	\$0.00	\$5,149.32
Tax Authority Total				(\$5,357.78)	(\$901.99)	\$0.00	\$31,916.12	\$25,656.35	(\$62.60)	\$25,718.95



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3008 SPA City of Greenwood Village	TAX	RURAL GWV SAN SEWER LID	2019	\$1,103.48	\$0.00	\$0.00	\$0.00	\$1,103.48	\$11.03	\$1,092.45
		RURAL GWV WATER LID	2019	\$1,170.58	\$0.00	\$0.00	\$0.00	\$1,170.58	\$11.71	\$1,158.87
	Tax Authority Total			\$2,274.06	\$0.00	\$0.00	\$0.00	\$2,274.06	\$22.74	\$2,251.32



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Distribution Report by Tax Authority September 2020 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	2017	(\$15.35)	(\$1.54)	\$0.00	\$0.00	(\$16.89)	(\$0.17)	(\$16.72)
			2018	(\$51.91)	(\$1.91)	\$0.00	\$0.00	(\$53.82)	(\$0.54)	(\$53.28)
			2019	\$3,055.19	\$113.78	\$0.00	\$0.00	\$3,168.97	\$31.69	\$3,137.28
			Total	\$2,987.93	\$110.33	\$0.00	\$0.00	\$3,098.26	\$30.98	\$3,067.28
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$12,922.56	\$12,922.56	\$0.00	\$12,922.56
	3009 Littleton License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$13,517.72	\$13,517.72	\$0.00	\$13,517.72
	Tax Authority Total				\$2,987.93	\$110.33	\$0.00	\$26,440.28	\$29,538.54	\$30.98



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3009 SPA City of Littleton	TAX	2019 Littleton DQ Storm/Sewer	2019	\$2,742.20	\$132.04	\$0.00	\$0.00	\$2,874.24	\$28.74	\$2,845.50
	Tax Authority Total			\$2,742.20	\$132.04	\$0.00	\$0.00	\$2,874.24	\$28.74	\$2,845.50



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Distribution Report by Tax Authority September 2020 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	2016	\$71.50	\$30.03	\$0.00	\$0.00	\$101.53	\$1.01	\$100.52
			2019	\$15,594.32	\$710.70	\$0.00	\$0.00	\$16,305.02	\$163.05	\$16,141.97
			Total	\$15,665.82	\$740.73	\$0.00	\$0.00	\$16,406.55	\$164.06	\$16,242.49
	GENERAL FUND	2016	\$22.83	\$9.59	\$0.00	\$0.00	\$32.42	\$0.33	\$32.09	
		2019	\$6,760.31	\$308.16	\$0.00	\$0.00	\$7,068.47	\$70.68	\$6,997.79	
		Total	\$6,783.14	\$317.75	\$0.00	\$0.00	\$7,100.89	\$71.01	\$7,029.88	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$16,399.95	\$16,399.95	\$0.00	\$16,399.95
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$7,109.58	\$7,109.58	\$0.00	\$7,109.58
	3010 Sheridan License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$2,096.06	\$2,096.06	\$0.00	\$2,096.06
	Tax Authority Total				\$22,448.96	\$1,058.48	\$0.00	\$25,605.59	\$49,113.03	\$235.07



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3010 SPA City of Sheridan	TAX	2019 Sheridan DQ Storm	2019	\$207.02	\$9.94	\$0.00	\$0.00	\$216.96	\$2.17	\$214.79
	Tax Authority Total			\$207.02	\$9.94	\$0.00	\$0.00	\$216.96	\$2.17	\$214.79



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Distribution Report by Tax Authority September 2020 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	\$38.37	\$16.11	\$0.00	\$0.00	\$54.48	\$0.55	\$53.93
		GENERAL FUND	2015	\$12.40	\$5.20	\$0.00	\$0.00	\$17.60	\$0.17	\$17.43
			2019	\$938.51	\$37.98	\$0.00	\$0.00	\$976.49	\$9.77	\$966.72
			Total	\$950.91	\$43.18	\$0.00	\$0.00	\$994.09	\$9.94	\$984.15
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$772.86	\$772.86	\$0.00	\$772.86
	3011 Foxfield License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$326.00	\$326.00	\$0.00	\$326.00
	Tax Authority Total				\$989.28	\$59.29	\$0.00	\$1,098.86	\$2,147.43	\$10.49



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Distribution Report by Tax Authority September 2020 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	2019	\$483.59	\$24.18	\$0.00	\$0.00	\$507.77	\$5.08	\$502.69
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$558.83	\$558.83	\$0.00	\$558.83
	3012 Bennett License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$236.25	\$236.25	\$0.00	\$236.25
	Tax Authority Total				\$483.59	\$24.18	\$0.00	\$795.08	\$1,302.85	\$5.08



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3013 City of Centennial	TAX	GENERAL FUND	2011	\$6.53	\$6.66	\$0.00	\$0.00	\$13.19	\$0.14	\$13.05
			2013	\$0.00	\$4.67	\$0.00	\$0.00	\$4.67	\$0.05	\$4.62
			2017	\$18.27	\$1.81	\$0.00	\$0.00	\$20.08	\$0.21	\$19.87
			2018	\$8.40	\$0.22	\$0.00	\$0.00	\$8.62	\$0.08	\$8.54
			2019	\$9,476.10	\$422.87	\$0.00	\$0.00	\$9,898.97	\$98.98	\$9,799.99
			Total	\$9,509.30	\$436.23	\$0.00	\$0.00	\$9,945.53	\$99.46	\$9,846.07
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$86,895.69	\$86,895.69	\$0.00	\$86,895.69
	3013 Centennial License Fee	Misc Fee	2019	\$0.00	\$0.00	\$0.00	\$35,160.95	\$35,160.95	\$0.00	\$35,160.95
Tax Authority Total				\$9,509.30	\$436.23	\$0.00	\$122,056.64	\$132,002.17	\$99.46	\$131,902.71



ARAPAHOE COUNTY
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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4006 Adonea MD #2	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$8,227.77	\$8,227.77	\$0.00	\$8,227.77
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$164.48	\$164.48	\$0.00	\$164.48
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,684.14	\$2,684.14	\$0.00	\$2,684.14
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$11,076.39	\$11,076.39	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4007 Abilene Station MD #1	TAX	GENERAL FUND	2019	\$15,935.16	\$637.41	\$0.00	\$0.00	\$16,572.57	\$248.59	\$16,323.98
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$305.20	\$305.20	\$0.00	\$305.20
	Tax Authority Total			\$15,935.16	\$637.41	\$0.00	\$305.20	\$16,877.77	\$248.59	\$16,629.18



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4008 Abilene Station MD #2	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04



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Distribution Report by Tax Authority September 2020 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	2017	\$77.25	\$21.21	\$0.00	\$0.00	\$98.46	\$1.48	\$96.98
			2018	\$158.43	\$21.01	\$0.00	\$0.00	\$179.44	\$2.70	\$176.74
			2019	\$14,227.10	\$616.95	\$0.00	\$0.00	\$14,844.05	\$222.65	\$14,621.40
			Total	\$14,462.78	\$659.17	\$0.00	\$0.00	\$15,121.95	\$226.83	\$14,895.12
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$56,353.53	\$56,353.53	\$0.00	\$56,353.53
Tax Authority Total				\$14,462.78	\$659.17	\$0.00	\$56,353.53	\$71,475.48	\$226.83	\$71,248.65



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4014 Arapahoe County Recreation	TAX	GENERAL FUND	2013	\$0.00	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
			2014	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
			2015	\$1.63	\$0.68	\$0.00	\$0.00	\$2.31	\$0.03	\$2.28
			2017	\$13.97	\$3.19	\$0.00	\$0.00	\$17.16	\$0.26	\$16.90
			2018	\$23.39	\$3.09	\$0.00	\$0.00	\$26.48	\$0.41	\$26.07
			2019	\$2,789.39	\$132.97	\$0.00	\$0.00	\$2,922.36	\$43.83	\$2,878.53
			Total	\$2,828.38	\$140.46	\$0.00	\$0.00	\$2,968.84	\$44.53	\$2,924.31
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$7,111.65	\$7,111.65	\$0.00	\$7,111.65
Tax Authority Total				\$2,828.38	\$140.46	\$0.00	\$7,111.65	\$10,080.49	\$44.53	\$10,035.96



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4020 Antelope Water System GID	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,022.67	\$1,022.67	\$0.00	\$1,022.67
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$41.22	\$41.22	\$0.00	\$41.22
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,063.89	\$1,063.89	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4024 Arapahoe Lake	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$514.73	\$514.73	\$0.00	\$514.73
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$862.32	\$862.32	\$0.00	\$862.32
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$1,377.05	\$1,377.05	\$0.00	\$1,377.05



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4025 Arapahoe Park & Recreation	TAX	BONDED IND	2019	\$1,332.05	\$60.09	\$0.00	\$0.00	\$1,392.14	\$20.88	\$1,371.26	
		GENERAL FUND	2019	\$2,455.41	\$110.70	\$0.00	\$0.00	\$2,566.11	\$38.49	\$2,527.62	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$9,949.44	\$9,949.44	\$0.00	\$9,949.44	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$18,340.01	\$18,340.01	\$0.00	\$18,340.01	
	Tax Authority Total				\$3,787.46	\$170.79	\$0.00	\$28,289.45	\$32,247.70	\$59.37	\$32,188.33



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4026 Arapahoe Library	TAX	GENERAL FUND	2011	\$6.35	\$6.48	\$0.00	\$0.00	\$12.83	\$0.20	\$12.63
			2013	\$0.00	\$4.36	\$0.00	\$0.00	\$4.36	\$0.07	\$4.29
			2014	\$0.00	\$3.42	\$0.00	\$0.00	\$3.42	\$0.05	\$3.37
			2015	\$16.99	\$7.14	\$0.00	\$0.00	\$24.13	\$0.36	\$23.77
			2016	\$21.34	\$8.96	\$0.00	\$0.00	\$30.30	\$0.45	\$29.85
			2017	(\$16,637.10)	(\$1,650.25)	\$0.00	\$0.00	(\$18,287.35)	(\$274.31)	(\$18,013.04)
			2018	(\$18,974.38)	(\$1,325.61)	\$0.00	\$0.00	(\$20,299.99)	(\$304.49)	(\$19,995.50)
			2019	\$71,375.57	\$3,196.85	\$0.00	\$0.00	\$74,572.42	\$1,118.57	\$73,453.85
			Total	\$35,808.77	\$251.35	\$0.00	\$0.00	\$36,060.12	\$540.90	\$35,519.22
		SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$270,448.13	\$270,448.13	\$0.00
Tax Authority Total				\$35,808.77	\$251.35	\$0.00	\$270,448.13	\$306,508.25	\$540.90	\$305,967.35



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4035 Arapahoe W&W PID	TAX	BONDED IND	2013	\$0.00	\$8.72	\$0.00	\$0.00	\$8.72	\$0.13	\$8.59
			2014	\$0.00	\$5.58	\$0.00	\$0.00	\$5.58	\$0.08	\$5.50
			2015	\$40.63	\$17.07	\$0.00	\$0.00	\$57.70	\$0.87	\$56.83
			2017	\$170.41	\$33.75	\$0.00	\$0.00	\$204.16	\$3.07	\$201.09
			2018	\$163.25	\$26.13	\$0.00	\$0.00	\$189.38	\$2.84	\$186.54
			2019	\$27,471.05	\$1,341.64	\$0.00	\$0.00	\$28,812.69	\$432.18	\$28,380.51
			Total	\$27,845.34	\$1,432.89	\$0.00	\$0.00	\$29,278.23	\$439.17	\$28,839.06
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$52,098.92	\$52,098.92	\$0.00	\$52,098.92
Tax Authority Total				\$27,845.34	\$1,432.89	\$0.00	\$52,098.92	\$81,377.15	\$439.17	\$80,937.98



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4042 Antelope Hills GID	TAX	GENERAL FUND	2019	\$1,437.05	\$71.84	\$0.00	\$0.00	\$1,508.89	\$22.63	\$1,486.26
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,496.64	\$1,496.64	\$0.00	\$1,496.64
	Tax Authority Total			\$1,437.05	\$71.84	\$0.00	\$1,496.64	\$3,005.53	\$22.63	\$2,982.90



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4043 Aurora Centretex MD	TAX	BONDED IND	2013	\$89.51	\$0.00	\$0.00	\$0.00	\$89.51	\$1.35	\$88.16	
		GENERAL FUND	2013	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.03	\$2.16	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$10,382.41	\$10,382.41	\$0.00	\$10,382.41	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$999.44	\$999.44	\$0.00	\$999.44	
	Tax Authority Total				\$91.70	\$0.00	\$0.00	\$11,381.85	\$11,473.55	\$1.38	\$11,472.17



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Distribution Report by Tax Authority September 2020 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	2019	\$484.08	\$19.42	\$0.00	\$0.00	\$503.50	\$7.55	\$495.95
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$4,471.19	\$4,471.19	\$0.00	\$4,471.19
	Tax Authority Total				\$484.08	\$19.42	\$0.00	\$4,471.19	\$4,974.69	\$7.55



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4046 Aspen Grove BID Bonds	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$950.71	\$950.71	\$0.00	\$950.71
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$950.71	\$950.71	\$0.00	\$950.71



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4048 Beacon Point MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$7,665.40	\$7,665.40	\$0.00	\$7,665.40
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$274.72	\$274.72	\$0.00	\$274.72
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$4,698.15	\$4,698.15	\$0.00	\$4,698.15
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$12,638.27	\$12,638.27	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4055 Bellview Pl MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$582.64	\$582.64	\$0.00	\$582.64
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$11.65	\$11.65	\$0.00	\$11.65
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$474.32	\$474.32	\$0.00	\$474.32
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,068.61	\$1,068.61	\$0.00



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Distribution Report by Tax Authority September 2020 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	2019	(\$7,537.42)	(\$503.05)	\$0.00	\$0.00	(\$8,040.47)	(\$120.59)	(\$7,919.88)	
		OTHER	2019	(\$12.15)	(\$0.81)	\$0.00	\$0.00	(\$12.96)	(\$0.21)	(\$12.75)	
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$11,766.88	\$11,766.88	\$0.00	\$11,766.88	
		OTHER	2019	\$0.00	\$0.00	\$0.00	\$18.94	\$18.94	\$0.00	\$18.94	
	Tax Authority Total				(\$7,549.57)	(\$503.86)	\$0.00	\$11,785.82	\$3,732.39	(\$120.80)	\$3,853.19



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4065 Bijou Creek MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$39.20	\$39.20	\$0.00	\$39.20
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$39.20	\$39.20	\$0.00	\$39.20



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4070 Bow Mar W&S	TAX	GENERAL FUND	2019	\$971.16	\$48.55	\$0.00	\$0.00	\$1,019.71	\$15.30	\$1,004.41
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,654.39	\$1,654.39	\$0.00	\$1,654.39
	Tax Authority Total				\$971.16	\$48.55	\$0.00	\$1,654.39	\$2,674.10	\$15.30



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4075 Bristol MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$172.35	\$172.35	\$0.00	\$172.35
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$3.44	\$3.44	\$0.00	\$3.44
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$34.47	\$34.47	\$0.00	\$34.47
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$210.26	\$210.26	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution		
4081 TIF Buckingham URA Area 1	TAX	BONDED IND	2017	\$39.62	\$8.33	\$0.00	\$0.00	\$47.95	\$0.71	\$47.24		
			2019	\$1.39	\$0.07	\$0.00	\$0.00	\$1.46	\$0.02	\$1.44		
			Total	\$41.01	\$8.40	\$0.00	\$0.00	\$49.41	\$0.73	\$48.68		
		CAPITAL EXP	2017	\$1.73	\$0.37	\$0.00	\$0.00	\$2.10	\$0.04	\$2.06		
			2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05		
			Total	\$1.78	\$0.37	\$0.00	\$0.00	\$2.15	\$0.04	\$2.11		
		CONTRACT	2017	\$97.01	\$20.39	\$0.00	\$0.00	\$117.40	\$1.76	\$115.64		
			2019	\$3.43	\$0.17	\$0.00	\$0.00	\$3.60	\$0.05	\$3.55		
			Total	\$100.44	\$20.56	\$0.00	\$0.00	\$121.00	\$1.81	\$119.19		
		GENERAL FUND	2017	\$233.44	\$49.07	\$0.00	\$0.00	\$282.51	\$4.25	\$278.26		
			2019	\$7.82	\$0.38	\$0.00	\$0.00	\$8.20	\$0.12	\$8.08		
			Total	\$241.26	\$49.45	\$0.00	\$0.00	\$290.71	\$4.37	\$286.34		
		PUBLIC WELFR	2017	\$4.98	\$1.05	\$0.00	\$0.00	\$6.03	\$0.09	\$5.94		
			2019	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16		
			Total	\$5.14	\$1.05	\$0.00	\$0.00	\$6.19	\$0.09	\$6.10		
		ROAD & BRIDG	2017	\$2.20	\$0.46	\$0.00	\$0.00	\$2.66	\$0.04	\$2.62		
			2019	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07		
			Total	\$2.27	\$0.46	\$0.00	\$0.00	\$2.73	\$0.04	\$2.69		
		Tax Authority Total				\$391.90	\$80.29	\$0.00	\$0.00	\$472.19	\$7.08	\$465.11



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Distribution Report by Tax Authority September 2020 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	2019	\$384.83	\$17.56	\$0.00	\$0.00	\$402.39	\$6.04	\$396.35
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,460.46	\$1,460.46	\$0.00	\$1,460.46
	Tax Authority Total				\$384.83	\$17.56	\$0.00	\$1,460.46	\$1,862.85	\$6.04



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4086 Byers Park & Recreation	TAX	GENERAL FUND	2019	\$21.29	\$1.07	\$0.00	\$0.00	\$22.36	\$0.34	\$22.02
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$365.51	\$365.51	\$0.00	\$365.51
	Tax Authority Total			\$21.29	\$1.07	\$0.00	\$365.51	\$387.87	\$0.34	\$387.53



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4100 South Metro Fire Rescue	TAX	GENERAL FUND	2011	\$12.31	\$12.56	\$0.00	\$0.00	\$24.87	\$0.37	\$24.50
			2013	\$0.00	\$8.40	\$0.00	\$0.00	\$8.40	\$0.13	\$8.27
			2014	\$0.00	\$6.66	\$0.00	\$0.00	\$6.66	\$0.10	\$6.56
			2017	(\$26,364.80)	(\$2,624.54)	\$0.00	\$0.00	(\$28,989.34)	(\$434.84)	(\$28,554.50)
			2018	(\$29,275.75)	(\$2,016.56)	\$0.00	\$0.00	(\$31,292.31)	(\$469.40)	(\$30,822.91)
			2019	\$111,328.03	\$5,058.35	\$0.00	\$0.00	\$116,386.38	\$1,745.81	\$114,640.57
			Total	\$55,699.79	\$444.87	\$0.00	\$0.00	\$56,144.66	\$842.17	\$55,302.49
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$364,442.39	\$364,442.39	\$0.00	\$364,442.39
Tax Authority Total				\$55,699.79	\$444.87	\$0.00	\$364,442.39	\$420,587.05	\$842.17	\$419,744.88



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4115 Castlewood W&S A	TAX	GENERAL FUND	2019	\$64.69	\$1.81	\$0.00	\$0.00	\$66.50	\$1.00	\$65.50
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,120.17	\$3,120.17	\$0.00	\$3,120.17
	Tax Authority Total			\$64.69	\$1.81	\$0.00	\$3,120.17	\$3,186.67	\$1.00	\$3,185.67



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4116 Castlewood W&S B	TAX	GENERAL FUND	2019	\$373.52	\$16.03	\$0.00	\$0.00	\$389.55	\$5.84	\$383.71
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$171.09	\$171.09	\$0.00	\$171.09
	Tax Authority Total				\$373.52	\$16.03	\$0.00	\$171.09	\$560.64	\$5.84



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4117 Castlewood W&S C	TAX	GENERAL FUND	2019	(\$0.25)	(\$0.02)	\$0.00	\$0.00	(\$0.27)	\$0.00	(\$0.27)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$53.61	\$53.61	\$0.00	\$53.61
	Tax Authority Total				(\$0.25)	(\$0.02)	\$0.00	\$53.61	\$53.34	\$0.00



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Distribution Report by Tax Authority September 2020 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	2019	\$0.06	\$0.01	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$85.49	\$85.49	\$0.00	\$85.49
	Tax Authority Total				\$0.06	\$0.01	\$0.00	\$85.49	\$85.56	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4119 Castlewood W&S E	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$14.71	\$14.71	\$0.00	\$14.71
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$14.71	\$14.71	\$0.00	\$14.71



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4122 Centennial Downs MD	TAX	BONDED IND	2019	\$388.61	\$13.17	\$0.00	\$0.00	\$401.78	\$6.03	\$395.75	
		GENERAL FUND	2019	\$54.32	\$1.84	\$0.00	\$0.00	\$56.16	\$0.84	\$55.32	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$5,174.36	\$5,174.36	\$0.00	\$5,174.36	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$723.31	\$723.31	\$0.00	\$723.31	
	Tax Authority Total				\$442.93	\$15.01	\$0.00	\$5,897.67	\$6,355.61	\$6.87	\$6,348.74



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4124 Centennial 360 MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$361.32	\$361.32	\$0.00	\$361.32
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$361.32	\$361.32	\$0.00	\$361.32



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Distribution Report by Tax Authority September 2020 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	2017	\$224.14	\$38.10	\$0.00	\$0.00	\$262.24	\$3.95	\$258.29	
			2018	\$36.58	\$2.92	\$0.00	\$0.00	\$39.50	\$0.59	\$38.91	
			2019	\$961.13	\$33.13	\$0.00	\$0.00	\$994.26	\$14.92	\$979.34	
			Total	\$1,221.85	\$74.15	\$0.00	\$0.00	\$1,296.00	\$19.46	\$1,276.54	
		CAPITAL EXP	2017	\$2.79	\$0.47	\$0.00	\$0.00	\$3.26	\$0.05	\$3.21	
			2018	\$0.32	\$0.03	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35	
			2019	\$8.22	\$0.29	\$0.00	\$0.00	\$8.51	\$0.12	\$8.39	
			Total	\$11.33	\$0.79	\$0.00	\$0.00	\$12.12	\$0.17	\$11.95	
		GENERAL FUND	2017	\$718.86	\$122.20	\$0.00	\$0.00	\$841.06	\$12.61	\$828.45	
			2018	\$79.49	\$6.35	\$0.00	\$0.00	\$85.84	\$1.29	\$84.55	
			2019	\$2,500.12	\$86.17	\$0.00	\$0.00	\$2,586.29	\$38.80	\$2,547.49	
			Total	\$3,298.47	\$214.72	\$0.00	\$0.00	\$3,513.19	\$52.70	\$3,460.49	
	PUBLIC WELFR	2017	\$8.05	\$1.37	\$0.00	\$0.00	\$9.42	\$0.14	\$9.28		
		2018	\$0.98	\$0.08	\$0.00	\$0.00	\$1.06	\$0.01	\$1.05		
		2019	\$25.57	\$0.88	\$0.00	\$0.00	\$26.45	\$0.39	\$26.06		
		Total	\$34.60	\$2.33	\$0.00	\$0.00	\$36.93	\$0.54	\$36.39		
	ROAD & BRIDG	2017	\$3.56	\$0.61	\$0.00	\$0.00	\$4.17	\$0.06	\$4.11		
		2018	\$0.41	\$0.03	\$0.00	\$0.00	\$0.44	\$0.01	\$0.43		
		2019	\$10.46	\$0.36	\$0.00	\$0.00	\$10.82	\$0.17	\$10.65		
		Total	\$14.43	\$1.00	\$0.00	\$0.00	\$15.43	\$0.24	\$15.19		
	Tax Authority Total				\$4,580.68	\$292.99	\$0.00	\$0.00	\$4,873.67	\$73.11	\$4,800.56



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4129 Chaparral MD	TAX	CONTRACT	2019	\$1.76	\$0.07	\$0.00	\$0.00	\$1.83	\$0.03	\$1.80	
		GENERAL FUND	2019	\$0.80	\$0.03	\$0.00	\$0.00	\$0.83	\$0.01	\$0.82	
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1,031.53	\$1,031.53	\$0.00	\$1,031.53	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$470.58	\$470.58	\$0.00	\$470.58	
	Tax Authority Total				\$2.56	\$0.10	\$0.00	\$1,502.11	\$1,504.77	\$0.04	\$1,504.73



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4131 Cherry Creek Basin	TAX	GENERAL FUND	2013	\$0.00	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
			2014	\$0.00	\$0.37	\$0.00	\$0.00	\$0.37	\$0.01	\$0.36
			2015	\$1.29	\$0.54	\$0.00	\$0.00	\$1.83	\$0.03	\$1.80
			2017	\$13.11	\$3.14	\$0.00	\$0.00	\$16.25	\$0.24	\$16.01
			2018	(\$11.85)	(\$0.32)	\$0.00	\$0.00	(\$12.17)	(\$0.19)	(\$11.98)
			2019	\$2,423.62	\$112.20	\$0.00	\$0.00	\$2,535.82	\$38.05	\$2,497.77
			Total	\$2,426.17	\$116.24	\$0.00	\$0.00	\$2,542.41	\$38.14	\$2,504.27
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$6,764.12	\$6,764.12	\$0.00	\$6,764.12
Tax Authority Total				\$2,426.17	\$116.24	\$0.00	\$6,764.12	\$9,306.53	\$38.14	\$9,268.39



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4135 Cherry Creek Raquet Club GID	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$411.44	\$411.44	\$0.00	\$411.44
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$28.34	\$28.34	\$0.00	\$28.34
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$439.78	\$439.78	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4150 Cherry Creek Village W&S	TAX	GENERAL FUND	2019	\$86.18	\$4.33	\$0.00	\$0.00	\$90.51	\$1.36	\$89.15
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$487.61	\$487.61	\$0.00	\$487.61
	Tax Authority Total			\$86.18	\$4.33	\$0.00	\$487.61	\$578.12	\$1.36	\$576.76



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4153 Cherry Creek Vista P&R-A	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$215.29	\$215.29	\$0.00	\$215.29
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$309.95	\$309.95	\$0.00	\$309.95
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$525.24	\$525.24	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4154 Cherry Creek Vista P&R-B	TAX	BONDED IND	2019	\$450.60	\$16.54	\$0.00	\$0.00	\$467.14	\$7.01	\$460.13	
		GENERAL FUND	2019	\$580.59	\$21.28	\$0.00	\$0.00	\$601.87	\$9.03	\$592.84	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,253.01	\$2,253.01	\$0.00	\$2,253.01	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,903.08	\$2,903.08	\$0.00	\$2,903.08	
	Tax Authority Total				\$1,031.19	\$37.82	\$0.00	\$5,156.09	\$6,225.10	\$16.04	\$6,209.06



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4156 Cherry Hills City MD	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$9.54	\$9.54	\$0.00	\$9.54
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$525.52	\$525.52	\$0.00	\$525.52
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$535.06	\$535.06	\$0.00



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Distribution Report by Tax Authority September 2020 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	2017	(\$6.38)	(\$2.03)	\$0.00	\$0.00	(\$8.41)	(\$0.13)	(\$8.28)
			2018	(\$6.38)	(\$1.15)	\$0.00	\$0.00	(\$7.53)	(\$0.12)	(\$7.41)
			2019	\$663.63	\$30.57	\$0.00	\$0.00	\$694.20	\$10.42	\$683.78
			Total	\$650.87	\$27.39	\$0.00	\$0.00	\$678.26	\$10.17	\$668.09
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,841.17	\$1,841.17	\$0.00	\$1,841.17
Tax Authority Total				\$650.87	\$27.39	\$0.00	\$1,841.17	\$2,519.43	\$10.17	\$2,509.26



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4170 Cherry Hills Heights Water	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$161.11	\$161.11	\$0.00	\$161.11
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$179.29	\$179.29	\$0.00	\$179.29
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$340.40	\$340.40	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4172 Cherry Hills North MD	TAX	GENERAL FUND	2019	\$348.74	\$13.95	\$0.00	\$0.00	\$362.69	\$5.44	\$357.25
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$735.56	\$735.56	\$0.00	\$735.56
	Tax Authority Total			\$348.74	\$13.95	\$0.00	\$735.56	\$1,098.25	\$5.44	\$1,092.81



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4192 E-470 MD#1	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$5.48	\$5.48	\$0.00	\$5.48
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$5.48	\$5.48	\$0.00	\$5.48



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution		
4197 TIF Cityset URA Glendale	TAX	BONDED IND	2018	(\$2.32)	(\$0.17)	\$0.00	\$0.00	(\$2.49)	(\$0.03)	(\$2.46)		
			2019	\$91.33	\$3.68	\$0.00	\$0.00	\$95.01	\$1.42	\$93.59		
			Total	\$89.01	\$3.51	\$0.00	\$0.00	\$92.52	\$1.39	\$91.13		
		CAPITAL EXP	2018	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)	\$0.00	(\$0.10)		
			2019	\$3.41	\$0.15	\$0.00	\$0.00	\$3.56	\$0.05	\$3.51		
			Total	\$3.31	\$0.15	\$0.00	\$0.00	\$3.46	\$0.05	\$3.41		
		GENERAL FUND	2018	(\$17.68)	(\$1.26)	\$0.00	\$0.00	(\$18.94)	(\$0.27)	(\$18.67)		
			2019	\$656.84	\$26.54	\$0.00	\$0.00	\$683.38	\$10.22	\$673.16		
			Total	\$639.16	\$25.28	\$0.00	\$0.00	\$664.44	\$9.95	\$654.49		
		PUBLIC WELFR	2018	(\$0.31)	(\$0.01)	\$0.00	\$0.00	(\$0.32)	\$0.00	(\$0.32)		
			2019	\$10.59	\$0.42	\$0.00	\$0.00	\$11.01	\$0.17	\$10.84		
			Total	\$10.28	\$0.41	\$0.00	\$0.00	\$10.69	\$0.17	\$10.52		
		ROAD & BRIDG	2018	(\$0.13)	\$0.00	\$0.00	\$0.00	(\$0.13)	\$0.00	(\$0.13)		
			2019	\$4.34	\$0.18	\$0.00	\$0.00	\$4.52	\$0.07	\$4.45		
			Total	\$4.21	\$0.18	\$0.00	\$0.00	\$4.39	\$0.07	\$4.32		
		Tax Authority Total				\$745.97	\$29.53	\$0.00	\$0.00	\$775.50	\$11.63	\$763.87



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4198 Charlou Park 3RD Filing GID	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$261.78	\$261.78	\$0.00	\$261.78
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$261.78	\$261.78	\$0.00	\$261.78



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4206 Cherry Park GID	TAX	GENERAL FUND	2019	\$46.16	\$1.84	\$0.00	\$0.00	\$48.00	\$0.72	\$47.28
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$396.62	\$396.62	\$0.00	\$396.62
	Tax Authority Total			\$46.16	\$1.84	\$0.00	\$396.62	\$444.62	\$0.72	\$443.90



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4213 Coal Creek MD #1	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,589.45	\$3,589.45	\$0.00	\$3,589.45
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$3,589.45	\$3,589.45	\$0.00	\$3,589.45



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4219 Cherryvale Sanitation	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$664.61	\$664.61	\$0.00	\$664.61
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$664.61	\$664.61	\$0.00	\$664.61



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4223 Citadel on Colfax BID	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$205.24	\$205.24	\$0.00	\$205.24
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$205.24	\$205.24	\$0.00	\$205.24



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4225 Cornerstar MD	TAX	BONDED IND	2019	\$716.66	\$18.72	\$0.00	\$0.00	\$735.38	\$11.03	\$724.35	
		CONTRACT	2019	\$19.38	\$0.50	\$0.00	\$0.00	\$19.88	\$0.30	\$19.58	
		GENERAL FUND	2019	\$263.34	\$6.88	\$0.00	\$0.00	\$270.22	\$4.05	\$266.17	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$9,948.75	\$9,948.75	\$0.00	\$9,948.75	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$268.96	\$268.96	\$0.00	\$268.96	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,655.71	\$3,655.71	\$0.00	\$3,655.71	
	Tax Authority Total				\$999.38	\$26.10	\$0.00	\$13,873.42	\$14,898.90	\$15.38	\$14,883.52



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4226 Cornerstar MD Bonds Only	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,422.44	\$1,422.44	\$0.00	\$1,422.44
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$47.88	\$47.88	\$0.00	\$47.88
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,470.32	\$1,470.32	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4228 Cobblewood GID	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$227.79	\$227.79	\$0.00	\$227.79
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$227.79	\$227.79	\$0.00	\$227.79



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4229 Colfax Sable MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$527.31	\$527.31	\$0.00	\$527.31
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$527.31	\$527.31	\$0.00	\$527.31



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4230 Columbia MD	TAX	GENERAL FUND	2019	\$388.32	\$18.97	\$0.00	\$0.00	\$407.29	\$6.11	\$401.18
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,555.19	\$1,555.19	\$0.00	\$1,555.19
	Tax Authority Total			\$388.32	\$18.97	\$0.00	\$1,555.19	\$1,962.48	\$6.11	\$1,956.37



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4232 Copperleaf MD #2	TAX	BONDED IND	2019	\$3,344.84	\$158.85	\$0.00	\$0.00	\$3,503.69	\$52.56	\$3,451.13	
		GENERAL FUND	2019	\$60.20	\$2.87	\$0.00	\$0.00	\$63.07	\$0.94	\$62.13	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$19,604.95	\$19,604.95	\$0.00	\$19,604.95	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$352.81	\$352.81	\$0.00	\$352.81	
	Tax Authority Total				\$3,405.04	\$161.72	\$0.00	\$19,957.76	\$23,524.52	\$53.50	\$23,471.02



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4233 Copperleaf MD #3	TAX	CONTRACT	2019	\$539.36	\$16.18	\$0.00	\$0.00	\$555.54	\$8.33	\$547.21	
		GENERAL FUND	2019	\$67.82	\$2.03	\$0.00	\$0.00	\$69.85	\$1.05	\$68.80	
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$4,055.12	\$4,055.12	\$0.00	\$4,055.12	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$509.95	\$509.95	\$0.00	\$509.95	
	Tax Authority Total				\$607.18	\$18.21	\$0.00	\$4,565.07	\$5,190.46	\$9.38	\$5,181.08



ARAPAHOE COUNTY
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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4234 Copperleaf MD #4	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,424.12	\$1,424.12	\$0.00	\$1,424.12
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,424.12	\$1,424.12	\$0.00	\$1,424.12



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4235 Copperleaf MD #5	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$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



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4236 Copperleaf MD #6	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,514.10	\$2,514.10	\$0.00	\$2,514.10
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$316.15	\$316.15	\$0.00	\$316.15
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,830.25	\$2,830.25	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4237 Copperleaf MD #7	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$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



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4238 Copperleaf MD #8	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.05
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.05



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4239 Copperleaf MD #9	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$6.76	\$6.76	\$0.00	\$6.76
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$6.76	\$6.76	\$0.00	\$6.76



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4240 Columbine W&S	TAX	CONTRACT	2019	\$54.40	\$2.66	\$0.00	\$0.00	\$57.06	\$0.85	\$56.21	
		GENERAL FUND	2019	\$532.29	\$26.40	\$0.00	\$0.00	\$558.69	\$8.39	\$550.30	
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$101.89	\$101.89	\$0.00	\$101.89	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$997.15	\$997.15	\$0.00	\$997.15	
	Tax Authority Total				\$586.69	\$29.06	\$0.00	\$1,099.04	\$1,714.79	\$9.24	\$1,705.55



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4242 Comanche Crossing MD	TAX	GENERAL FUND	2019	\$2.18	\$0.11	\$0.00	\$0.00	\$2.29	\$0.03	\$2.26
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$45.92	\$45.92	\$0.00	\$45.92
	Tax Authority Total			\$2.18	\$0.11	\$0.00	\$45.92	\$48.21	\$0.03	\$48.18



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4245 Conservatory MD	TAX	BONDED IND	2019	\$473.19	\$18.93	\$0.00	\$0.00	\$492.12	\$7.38	\$484.74	
		CONTRACT	2019	\$17.57	\$0.70	\$0.00	\$0.00	\$18.27	\$0.27	\$18.00	
		GENERAL FUND	2019	\$331.24	\$13.25	\$0.00	\$0.00	\$344.49	\$5.17	\$339.32	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$9,189.84	\$9,189.84	\$0.00	\$9,189.84	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$341.25	\$341.25	\$0.00	\$341.25	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$6,432.89	\$6,432.89	\$0.00	\$6,432.89	
	Tax Authority Total				\$822.00	\$32.88	\$0.00	\$15,963.98	\$16,818.86	\$12.82	\$16,806.04



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4246 Cottonwood Creek MD #1	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$6,015.41	\$6,015.41	\$0.00	\$6,015.41
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$6,015.41	\$6,015.41	\$0.00	\$6,015.41



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Distribution Report by Tax Authority September 2020 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	2017	(\$42.15)	(\$13.38)	\$0.00	\$0.00	(\$55.53)	(\$0.83)	(\$54.70)
			2018	(\$42.15)	(\$7.58)	\$0.00	\$0.00	(\$49.73)	(\$0.74)	(\$48.99)
			2019	\$14.15	\$0.42	\$0.00	\$0.00	\$14.57	\$0.22	\$14.35
			Total	(\$70.15)	(\$20.54)	\$0.00	\$0.00	(\$90.69)	(\$1.35)	(\$89.34)
	GENERAL FUND	2017	(\$187.12)	(\$59.41)	\$0.00	\$0.00	(\$246.53)	(\$3.70)	(\$242.83)	
		2018	(\$187.12)	(\$33.68)	\$0.00	\$0.00	(\$220.80)	(\$3.32)	(\$217.48)	
		2019	\$62.79	\$1.88	\$0.00	\$0.00	\$64.67	\$0.97	\$63.70	
		Total	(\$311.45)	(\$91.21)	\$0.00	\$0.00	(\$402.66)	(\$6.05)	(\$396.61)	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$199.48	\$199.48	\$0.00	\$199.48
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$885.57	\$885.57	\$0.00	\$885.57
	Tax Authority Total				(\$381.60)	(\$111.75)	\$0.00	\$1,085.05	\$591.70	(\$7.40)



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4253 CountryHomes Metro P-B	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$55.31	\$55.31	\$0.00	\$55.31
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$89.19	\$89.19	\$0.00	\$89.19
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$144.50	\$144.50	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4256 Cross Creek MD #2	TAX	BONDED IND	2019	\$1,640.42	\$82.04	\$0.00	\$0.00	\$1,722.46	\$25.83	\$1,696.63	
		CONTRACT	2019	\$51.47	\$2.58	\$0.00	\$0.00	\$54.05	\$0.81	\$53.24	
		GENERAL FUND	2019	\$703.04	\$35.14	\$0.00	\$0.00	\$738.18	\$11.08	\$727.10	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$3,851.34	\$3,851.34	\$0.00	\$3,851.34	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$120.82	\$120.82	\$0.00	\$120.82	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,650.58	\$1,650.58	\$0.00	\$1,650.58	
	Tax Authority Total				\$2,394.93	\$119.76	\$0.00	\$5,622.74	\$8,137.43	\$37.72	\$8,099.71



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4260 Cunningham Fire District	TAX	CAPITAL EXP	2018	\$0.00	(\$0.02)	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)
		GENERAL FUND	2018	\$0.00	(\$0.66)	\$0.00	\$0.00	(\$0.66)	(\$0.01)	(\$0.65)
			2019	\$5,195.89	\$233.83	\$0.00	\$0.00	\$5,429.72	\$81.45	\$5,348.27
			Total	\$5,195.89	\$233.17	\$0.00	\$0.00	\$5,429.06	\$81.44	\$5,347.62
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$57,165.44	\$57,165.44	\$0.00	\$57,165.44
Tax Authority Total				\$5,195.89	\$233.15	\$0.00	\$57,165.44	\$62,594.48	\$81.44	\$62,513.04



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4262 East Creek MD #1	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$586.23	\$586.23	\$0.00	\$586.23
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$117.24	\$117.24	\$0.00	\$117.24
		OTHER	2019	\$0.00	\$0.00	\$0.00	\$11.72	\$11.72	\$0.00	\$11.72
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$715.19	\$715.19	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4263 East Creek MD #2	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$100.94	\$100.94	\$0.00	\$100.94
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$33.65	\$33.65	\$0.00	\$33.65
		OTHER	2019	\$0.00	\$0.00	\$0.00	\$3.36	\$3.36	\$0.00	\$3.36
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$137.95	\$137.95	\$0.00



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Distribution Report by Tax Authority September 2020 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	2018	\$16.20	\$3.05	\$0.00	\$0.00	\$19.25	\$0.29	\$18.96
			2019	\$384.96	\$17.49	\$0.00	\$0.00	\$402.45	\$6.04	\$396.41
			Total	\$401.16	\$20.54	\$0.00	\$0.00	\$421.70	\$6.33	\$415.37
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,422.87	\$1,422.87	\$0.00	\$1,422.87
Tax Authority Total				\$401.16	\$20.54	\$0.00	\$1,422.87	\$1,844.57	\$6.33	\$1,838.24



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4273 Dove Valley MD	TAX	BONDED IND	2017	\$26.29	\$7.36	\$0.00	\$0.00	\$33.65	\$0.50	\$33.15
			2018	\$34.79	\$5.57	\$0.00	\$0.00	\$40.36	\$0.60	\$39.76
			2019	\$10,738.54	\$526.69	\$0.00	\$0.00	\$11,265.23	\$168.98	\$11,096.25
			Total	\$10,799.62	\$539.62	\$0.00	\$0.00	\$11,339.24	\$170.08	\$11,169.16
		CONTRACT	2017	\$130.40	\$36.52	\$0.00	\$0.00	\$166.92	\$2.51	\$164.41
			2018	\$172.57	\$27.61	\$0.00	\$0.00	\$200.18	\$3.00	\$197.18
			Total	\$302.97	\$64.13	\$0.00	\$0.00	\$367.10	\$5.51	\$361.59
		GENERAL FUND	2017	\$57.56	\$16.11	\$0.00	\$0.00	\$73.67	\$1.10	\$72.57
			2018	\$81.57	\$13.04	\$0.00	\$0.00	\$94.61	\$1.42	\$93.19
			2019	\$4,105.63	\$201.43	\$0.00	\$0.00	\$4,307.06	\$64.62	\$4,242.44
	Total		\$4,244.76	\$230.58	\$0.00	\$0.00	\$4,475.34	\$67.14	\$4,408.20	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$20,032.23	\$0.00	\$20,032.23	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$7,658.83	\$0.00	\$7,658.83	
	Tax Authority Total				\$15,347.35	\$834.33	\$0.00	\$27,691.06	\$43,872.74	\$242.73



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4274 Dove Valley MD Bonds	TAX	BONDED IND	2019	(\$452.39)	(\$27.00)	\$0.00	\$0.00	(\$479.39)	(\$7.19)	(\$472.20)
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$246.64	\$246.64	\$0.00	\$246.64
	Tax Authority Total				(\$452.39)	(\$27.00)	\$0.00	\$246.64	(\$232.75)	(\$7.19)



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4275 East Arapahoe MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$328.17	\$328.17	\$0.00	\$328.17
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$328.17	\$328.17	\$0.00	\$328.17



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4277 Eastern Hills MD #2	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$31.56	\$31.56	\$0.00	\$31.56
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$31.56	\$31.56	\$0.00	\$31.56



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4279 Eastern Hills MD #4	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$4,138.02	\$4,138.02	\$0.00	\$4,138.02
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$4,138.02	\$4,138.02	\$0.00	\$4,138.02



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4282 Eagle Bend MD #2	TAX	BONDED IND	2019	\$933.46	\$42.47	\$0.00	\$0.00	\$975.93	\$14.63	\$961.30	
		CONTRACT	2019	\$2,233.52	\$101.59	\$0.00	\$0.00	\$2,335.11	\$35.04	\$2,300.07	
		GENERAL FUND	2019	\$565.55	\$25.74	\$0.00	\$0.00	\$591.29	\$8.86	\$582.43	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$4,633.05	\$4,633.05	\$0.00	\$4,633.05	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$11,085.52	\$11,085.52	\$0.00	\$11,085.52	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,806.92	\$2,806.92	\$0.00	\$2,806.92	
	Tax Authority Total				\$3,732.53	\$169.80	\$0.00	\$18,525.49	\$22,427.82	\$58.53	\$22,369.29



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4284 Eastern Hills MD #5	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$910.05	\$910.05	\$0.00	\$910.05
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$910.05	\$910.05	\$0.00	\$910.05



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4285 Eastern Hills MD #6	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,972.01	\$1,972.01	\$0.00	\$1,972.01
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$1,972.01	\$1,972.01	\$0.00	\$1,972.01



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4290 E. Cherry Creek W&S	TAX	GENERAL FUND	2019	\$2,835.05	\$126.03	\$0.00	\$0.00	\$2,961.08	\$44.42	\$2,916.66
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$21,900.60	\$21,900.60	\$0.00	\$21,900.60
	Tax Authority Total			\$2,835.05	\$126.03	\$0.00	\$21,900.60	\$24,861.68	\$44.42	\$24,817.26



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4291 E. Cherry Creek Valley Water	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$111.17	\$111.17	\$0.00	\$111.17
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$111.17	\$111.17	\$0.00	\$111.17



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4295 E. Quincy Hlnds MD	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1,613.83	\$1,613.83	\$0.00	\$1,613.83
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$268.97	\$268.97	\$0.00	\$268.97
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,882.80	\$1,882.80	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4297 E. Smoky Hill MD #1	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$1,970.00
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$900.57	\$900.57	\$0.00	\$900.57
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,870.57	\$2,870.57	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4298 E. Smoky Hill MD #2	TAX	BONDED IND	2019	\$511.77	\$20.40	\$0.00	\$0.00	\$532.17	\$7.98	\$524.19	
		GENERAL FUND	2019	\$377.08	\$15.04	\$0.00	\$0.00	\$392.12	\$5.88	\$386.24	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$4,380.33	\$4,380.33	\$0.00	\$4,380.33	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,227.62	\$3,227.62	\$0.00	\$3,227.62	
	Tax Authority Total				\$888.85	\$35.44	\$0.00	\$7,607.95	\$8,532.24	\$13.86	\$8,518.38



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4300 E. Valley MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$299.19	\$299.19	\$0.00	\$299.19
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$283.77	\$283.77	\$0.00	\$283.77
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$582.96	\$582.96	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4302 Estancia MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,360.07	\$1,360.07	\$0.00	\$1,360.07
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$259.05	\$259.05	\$0.00	\$259.05
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,619.12	\$1,619.12	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4308 Fiddlers BID	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$18,871.80	\$18,871.80	\$0.00	\$18,871.80
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,995.52	\$2,995.52	\$0.00	\$2,995.52
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$21,867.32	\$21,867.32	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4309 Fitzsimons Urban Renewal TIF	TAX	BONDED IND	2019	\$4,805.64	\$175.10	\$0.00	\$0.00	\$4,980.74	\$74.72	\$4,906.02
			Total	\$4,805.64	\$175.10	\$0.00	\$0.00	\$4,980.74	\$74.72	\$4,906.02
		CAPITAL EXP	2019	\$48.30	\$1.66	\$0.00	\$0.00	\$49.96	\$0.74	\$49.22
		CONTRACT	2019	\$53.32	\$2.14	\$0.00	\$0.00	\$55.46	\$0.83	\$54.63
		GENERAL FUND	2019	\$10,301.82	\$353.60	\$0.00	\$0.00	\$10,655.42	\$159.83	\$10,495.59
			Total	\$10,301.82	\$353.60	\$0.00	\$0.00	\$10,655.42	\$159.83	\$10,495.59
		PUBLIC WELFR	2019	\$150.41	\$5.15	\$0.00	\$0.00	\$155.56	\$2.33	\$153.23
		ROAD & BRIDG	2019	\$61.47	\$2.10	\$0.00	\$0.00	\$63.57	\$0.96	\$62.61
Tax Authority Total				\$15,420.96	\$539.75	\$0.00	\$0.00	\$15,960.71	\$239.41	\$15,721.30



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4315 Foxfield MD #1	TAX	BONDED IND	2015	\$66.04	\$27.73	\$0.00	\$0.00	\$93.77	\$1.41	\$92.36
		GENERAL FUND	2015	\$48.81	\$20.50	\$0.00	\$0.00	\$69.31	\$1.04	\$68.27
	Tax Authority Total			\$114.85	\$48.23	\$0.00	\$0.00	\$163.08	\$2.45	\$160.63



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4317 Eagle's Nest MD	TAX	BONDED IND	2018	(\$1,409.98)	(\$155.09)	\$0.00	\$0.00	(\$1,565.07)	(\$23.48)	(\$1,541.59)
			2019	(\$2,620.23)	(\$213.68)	\$0.00	\$0.00	(\$2,833.91)	(\$42.52)	(\$2,791.39)
			Total	(\$4,030.21)	(\$368.77)	\$0.00	\$0.00	(\$4,398.98)	(\$66.00)	(\$4,332.98)
		CONTRACT	2018	(\$82.94)	(\$9.12)	\$0.00	\$0.00	(\$92.06)	(\$1.38)	(\$90.68)
			2019	(\$154.13)	(\$12.56)	\$0.00	\$0.00	(\$166.69)	(\$2.49)	(\$164.20)
			Total	(\$237.07)	(\$21.68)	\$0.00	\$0.00	(\$258.75)	(\$3.87)	(\$254.88)
		GENERAL FUND	2018	(\$2,737.02)	(\$301.09)	\$0.00	\$0.00	(\$3,038.11)	(\$45.56)	(\$2,992.55)
			2019	(\$5,086.32)	(\$414.80)	\$0.00	\$0.00	(\$5,501.12)	(\$82.52)	(\$5,418.60)
			Total	(\$7,823.34)	(\$715.89)	\$0.00	\$0.00	(\$8,539.23)	(\$128.08)	(\$8,411.15)
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,076.95	\$1,076.95	\$0.00	\$1,076.95
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$63.35	\$63.35	\$0.00	\$63.35
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,090.55	\$2,090.55	\$0.00	\$2,090.55
	Tax Authority Total				(\$12,090.62)	(\$1,106.34)	\$0.00	\$3,230.85	(\$9,966.11)	(\$197.95)



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4320 Foxridge GID	TAX	GENERAL FUND	2019	(\$0.75)	(\$0.02)	\$0.00	\$0.00	(\$0.77)	(\$0.01)	(\$0.76)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$460.50	\$460.50	\$0.00	\$460.50
	Tax Authority Total			(\$0.75)	(\$0.02)	\$0.00	\$460.50	\$459.73	(\$0.01)	\$459.74



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4321 Fitzsimons Village MD #1	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,273.83	\$2,273.83	\$0.00	\$2,273.83
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$45.48	\$45.48	\$0.00	\$45.48
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,319.31	\$2,319.31	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4322 Fitzsimons Village MD #2	TAX	BONDED IND	2019	\$379.47	\$15.18	\$0.00	\$0.00	\$394.65	\$5.92	\$388.73	
		CONTRACT	2019	\$10.84	\$0.43	\$0.00	\$0.00	\$11.27	\$0.17	\$11.10	
		GENERAL FUND	2019	\$54.20	\$2.17	\$0.00	\$0.00	\$56.37	\$0.84	\$55.53	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$3,762.53	\$3,762.53	\$0.00	\$3,762.53	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$107.50	\$107.50	\$0.00	\$107.50	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$537.51	\$537.51	\$0.00	\$537.51	
	Tax Authority Total				\$444.51	\$17.78	\$0.00	\$4,407.54	\$4,869.83	\$6.93	\$4,862.90



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4323 Fitzsimons Village MD #3	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$54.46	\$54.46	\$0.00	\$54.46
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$54.46	\$54.46	\$0.00	\$54.46



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4324 Forest Trace MD #1	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$295.77	\$295.77	\$0.00	\$295.77
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$295.77	\$295.77	\$0.00	\$295.77



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4325 Forest Trace MD #2	TAX	GENERAL FUND	2019	\$269.73	\$8.09	\$0.00	\$0.00	\$277.82	\$4.17	\$273.65
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$241.99	\$241.99	\$0.00	\$241.99
	Tax Authority Total			\$269.73	\$8.09	\$0.00	\$241.99	\$519.81	\$4.17	\$515.64



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4326 Forest Trace MD #3	TAX	BONDED IND	2019	\$3,482.28	\$104.47	\$0.00	\$0.00	\$3,586.75	\$53.81	\$3,532.94	
		CONTRACT	2019	\$69.59	\$2.08	\$0.00	\$0.00	\$71.67	\$1.07	\$70.60	
		GENERAL FUND	2019	\$134.86	\$4.05	\$0.00	\$0.00	\$138.91	\$2.08	\$136.83	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$5,033.86	\$5,033.86	\$0.00	\$5,033.86	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$100.60	\$100.60	\$0.00	\$100.60	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$194.96	\$194.96	\$0.00	\$194.96	
	Tax Authority Total				\$3,686.73	\$110.60	\$0.00	\$5,329.42	\$9,126.75	\$56.96	\$9,069.79



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4328 Flat Rock MD #4	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$4.57	\$4.57	\$0.00	\$4.57
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$4.57	\$4.57	\$0.00	\$4.57



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4330 Galleria MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$344.80	\$344.80	\$0.00	\$344.80
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$17.24	\$17.24	\$0.00	\$17.24
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$362.04	\$362.04	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4331 Galleria MD Bonds	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$3,373.97	\$3,373.97	\$0.00	\$3,373.97
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$3,373.97	\$3,373.97	\$0.00	\$3,373.97



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4337 Havana BID	TAX	GENERAL FUND	2019	(\$1,782.20)	(\$124.01)	\$0.00	\$0.00	(\$1,906.21)	(\$28.59)	(\$1,877.62)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,517.96	\$3,517.96	\$0.00	\$3,517.96
	Tax Authority Total			(\$1,782.20)	(\$124.01)	\$0.00	\$3,517.96	\$1,611.75	(\$28.59)	\$1,640.34



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4338 Goldsmith MD Block K Subarea	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$2,274.77	\$2,274.77	\$0.00	\$2,274.77
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$59.86	\$59.86	\$0.00	\$59.86
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,334.63	\$2,334.63	\$0.00	\$2,334.63



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4340 Goldsmith Gulch Sanitation	TAX	GENERAL FUND	2019	\$1,200.52	\$53.39	\$0.00	\$0.00	\$1,253.91	\$18.81	\$1,235.10
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,414.82	\$2,414.82	\$0.00	\$2,414.82
	Tax Authority Total			\$1,200.52	\$53.39	\$0.00	\$2,414.82	\$3,668.73	\$18.81	\$3,649.92



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4341 Goldsmith MD	TAX	GENERAL FUND	2019	\$4,463.72	\$183.93	\$0.00	\$0.00	\$4,647.65	\$69.71	\$4,577.94
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$13,529.61	\$13,529.61	\$0.00	\$13,529.61
	Tax Authority Total				\$4,463.72	\$183.93	\$0.00	\$13,529.61	\$18,177.26	\$69.71



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4342 Goodman MD	TAX	GENERAL FUND	2019	\$1,871.15	\$81.13	\$0.00	\$0.00	\$1,952.28	\$29.28	\$1,923.00
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$11,855.96	\$11,855.96	\$0.00	\$11,855.96
	Tax Authority Total			\$1,871.15	\$81.13	\$0.00	\$11,855.96	\$13,808.24	\$29.28	\$13,778.96



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4343 Greenwood North MD	TAX	GENERAL FUND	2019	\$158.20	\$5.36	\$0.00	\$0.00	\$163.56	\$2.45	\$161.11
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,651.03	\$2,651.03	\$0.00	\$2,651.03
	Tax Authority Total				\$158.20	\$5.36	\$0.00	\$2,651.03	\$2,814.59	\$2.45



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4344 Greenwood South MD	TAX	GENERAL FUND	2019	\$27.95	\$1.41	\$0.00	\$0.00	\$29.36	\$0.44	\$28.92
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$24.91	\$24.91	\$0.00	\$24.91
	Tax Authority Total				\$27.95	\$1.41	\$0.00	\$24.91	\$54.27	\$0.44



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4345 Greenwood MD	TAX	GENERAL FUND	2017	(\$18,632.67)	(\$1,863.38)	\$0.00	\$0.00	(\$20,496.05)	(\$307.43)	(\$20,188.62)
			2018	(\$6,402.56)	(\$443.90)	\$0.00	\$0.00	(\$6,846.46)	(\$102.70)	(\$6,743.76)
			2019	\$214.59	\$10.30	\$0.00	\$0.00	\$224.89	\$3.37	\$221.52
			Total	(\$24,820.64)	(\$2,296.98)	\$0.00	\$0.00	(\$27,117.62)	(\$406.76)	(\$26,710.86)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,349.51	\$2,349.51	\$0.00	\$2,349.51
Tax Authority Total				(\$24,820.64)	(\$2,296.98)	\$0.00	\$2,349.51	(\$24,768.11)	(\$406.76)	(\$24,361.35)



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4349 Havana W&S	TAX	GENERAL FUND	2019	\$666.68	\$27.33	\$0.00	\$0.00	\$694.01	\$10.41	\$683.60
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$4,299.14	\$4,299.14	\$0.00	\$4,299.14
	Tax Authority Total			\$666.68	\$27.33	\$0.00	\$4,299.14	\$4,993.15	\$10.41	\$4,982.74



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4350 Hi-Lin W&S	TAX	GENERAL FUND	2019	\$59.69	\$3.02	\$0.00	\$0.00	\$62.71	\$0.94	\$61.77
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$139.15	\$139.15	\$0.00	\$139.15
	Tax Authority Total			\$59.69	\$3.02	\$0.00	\$139.15	\$201.86	\$0.94	\$200.92



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4351 Heritage Greens MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,903.36	\$1,903.36	\$0.00	\$1,903.36
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,585.21	\$1,585.21	\$0.00	\$1,585.21
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,488.57	\$3,488.57	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4353 Heather Gardens MD	TAX	BONDED IND	2019	\$1,666.05	\$80.57	\$0.00	\$0.00	\$1,746.62	\$26.20	\$1,720.42
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$3,767.06	\$3,767.06	\$0.00	\$3,767.06
	Tax Authority Total				\$1,666.05	\$80.57	\$0.00	\$3,767.06	\$5,513.68	\$26.20



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4355 High Plains MD	TAX	BONDED IND	2019	\$4,415.17	\$214.02	\$0.00	\$0.00	\$4,629.19	\$69.44	\$4,559.75	
		CONTRACT	2019	\$140.39	\$6.80	\$0.00	\$0.00	\$147.19	\$2.21	\$144.98	
		GENERAL FUND	2019	\$3,784.43	\$183.44	\$0.00	\$0.00	\$3,967.87	\$59.51	\$3,908.36	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$9,819.85	\$9,819.85	\$0.00	\$9,819.85	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$312.27	\$312.27	\$0.00	\$312.27	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$8,417.00	\$8,417.00	\$0.00	\$8,417.00	
	Tax Authority Total				\$8,339.99	\$404.26	\$0.00	\$18,549.12	\$27,293.37	\$131.16	\$27,162.21



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4356 Heather Ridge MD #1	TAX	BONDED IND	2019	\$422.90	\$21.14	\$0.00	\$0.00	\$444.04	\$6.66	\$437.38	
		GENERAL FUND	2019	\$322.74	\$16.14	\$0.00	\$0.00	\$338.88	\$5.08	\$333.80	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,945.91	\$2,945.91	\$0.00	\$2,945.91	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,248.19	\$2,248.19	\$0.00	\$2,248.19	
	Tax Authority Total				\$745.64	\$37.28	\$0.00	\$5,194.10	\$5,977.02	\$11.74	\$5,965.28



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4357 Highline BID	TAX	CONTRACT	2019	\$3,727.08	\$186.36	\$0.00	\$0.00	\$3,913.44	\$58.71	\$3,854.73	
		GENERAL FUND	2019	\$617.64	\$30.88	\$0.00	\$0.00	\$648.52	\$9.72	\$638.80	
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1,983.69	\$1,983.69	\$0.00	\$1,983.69	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$328.73	\$328.73	\$0.00	\$328.73	
	Tax Authority Total				\$4,344.72	\$217.24	\$0.00	\$2,312.42	\$6,874.38	\$68.43	\$6,805.95



ARAPAHOE COUNTY
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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4358 Highland Park MD	TAX	GENERAL FUND	2019	(\$3,466.78)	(\$208.01)	\$0.00	\$0.00	(\$3,674.79)	(\$55.12)	(\$3,619.67)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,940.48	\$3,940.48	\$0.00	\$3,940.48
	Tax Authority Total				(\$3,466.78)	(\$208.01)	\$0.00	\$3,940.48	\$265.69	(\$55.12)



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4362 Horizon MD #2	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$411.28	\$411.28	\$0.00	\$411.28
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$411.28	\$411.28	\$0.00	\$411.28



ARAPAHOE COUNTY
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Distribution Report by Tax Authority September 2020 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	2019	\$245.34	\$12.28	\$0.00	\$0.00	\$257.62	\$3.87	\$253.75	
		GENERAL FUND	2019	\$232.63	\$11.62	\$0.00	\$0.00	\$244.25	\$3.66	\$240.59	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$651.32	\$651.32	\$0.00	\$651.32	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$617.59	\$617.59	\$0.00	\$617.59	
	Tax Authority Total				\$477.97	\$23.90	\$0.00	\$1,268.91	\$1,770.78	\$7.53	\$1,763.25



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Distribution Report by Tax Authority September 2020 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	2019	\$152.25	\$6.85	\$0.00	\$0.00	\$159.10	\$2.39	\$156.71
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$831.03	\$831.03	\$0.00	\$831.03
	Tax Authority Total				\$152.25	\$6.85	\$0.00	\$831.03	\$990.13	\$2.39



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4372 Inverness MD Bond	TAX	BONDED IND	2019	\$55.83	\$2.51	\$0.00	\$0.00	\$58.34	\$0.88	\$57.46	
		GENERAL FUND	2019	\$152.25	\$6.85	\$0.00	\$0.00	\$159.10	\$2.38	\$156.72	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$304.71	\$304.71	\$0.00	\$304.71	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$831.03	\$831.03	\$0.00	\$831.03	
	Tax Authority Total				\$208.08	\$9.36	\$0.00	\$1,135.74	\$1,353.18	\$3.26	\$1,349.92



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4377 Inverness North MD	TAX	GENERAL FUND	2017	\$157.63	\$42.56	\$0.00	\$0.00	\$200.19	\$3.00	\$197.19
			2018	\$285.12	\$45.63	\$0.00	\$0.00	\$330.75	\$4.96	\$325.79
			2019	\$473.68	\$21.32	\$0.00	\$0.00	\$495.00	\$7.43	\$487.57
			Total	\$916.43	\$109.51	\$0.00	\$0.00	\$1,025.94	\$15.39	\$1,010.55
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,585.42	\$2,585.42	\$0.00	\$2,585.42
Tax Authority Total				\$916.43	\$109.51	\$0.00	\$2,585.42	\$3,611.36	\$15.39	\$3,595.97



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Distribution Report by Tax Authority September 2020 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	2019	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$217.33	\$217.33	\$0.00	\$217.33
	Tax Authority Total				\$0.14	\$0.00	\$0.00	\$217.33	\$217.47	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4380 Holly Hills W&S	TAX	GENERAL FUND	2019	\$0.39	\$0.02	\$0.00	\$0.00	\$0.41	\$0.01	\$0.40
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$541.73	\$541.73	\$0.00	\$541.73
	Tax Authority Total				\$0.39	\$0.02	\$0.00	\$541.73	\$542.14	\$0.01



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4381 Inverness W&S	TAX	BONDED IND	2018	\$29.19	\$0.58	\$0.00	\$0.00	\$29.77	\$0.45	\$29.32
			2019	\$6,584.77	\$315.85	\$0.00	\$0.00	\$6,900.62	\$103.51	\$6,797.11
			Total	\$6,613.96	\$316.43	\$0.00	\$0.00	\$6,930.39	\$103.96	\$6,826.43
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$7,136.36	\$7,136.36	\$0.00	\$7,136.36
Tax Authority Total				\$6,613.96	\$316.43	\$0.00	\$7,136.36	\$14,066.75	\$103.96	\$13,962.79



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4382 Inverness MID	TAX	BONDED IND	2018	\$11.06	\$0.22	\$0.00	\$0.00	\$11.28	\$0.17	\$11.11	
			2019	\$2,414.53	\$115.82	\$0.00	\$0.00	\$2,530.35	\$37.95	\$2,492.40	
			Total	\$2,425.59	\$116.04	\$0.00	\$0.00	\$2,541.63	\$38.12	\$2,503.51	
		GENERAL FUND	2018	\$26.73	\$0.54	\$0.00	\$0.00	\$27.27	\$0.41	\$26.86	
			2019	\$6,585.08	\$315.86	\$0.00	\$0.00	\$6,900.94	\$103.52	\$6,797.42	
			Total	\$6,611.81	\$316.40	\$0.00	\$0.00	\$6,928.21	\$103.93	\$6,824.28	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,769.76	\$2,769.76	\$0.00	\$2,769.76	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$7,553.91	\$7,553.91	\$0.00	\$7,553.91	
	Tax Authority Total				\$9,037.40	\$432.44	\$0.00	\$10,323.67	\$19,793.51	\$142.05	\$19,651.46



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4383 Interstate South MD	TAX	GENERAL FUND	2014	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
			2019	\$0.40	\$0.01	\$0.00	\$0.00	\$0.41	\$0.01	\$0.40
			Total	\$0.40	\$0.08	\$0.00	\$0.00	\$0.48	\$0.01	\$0.47
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$0.00	\$82.00
Tax Authority Total				\$0.40	\$0.08	\$0.00	\$82.00	\$82.48	\$0.01	\$82.47



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4387 Kent Place MD #2	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,037.02	\$1,037.02	\$0.00	\$1,037.02
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$287.28	\$287.28	\$0.00	\$287.28
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,324.30	\$1,324.30	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4389 Liberty Hill MD	TAX	CONTRACT	2019	(\$0.03)	\$0.01	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	
		GENERAL FUND	2019	(\$0.08)	\$0.03	\$0.00	\$0.00	(\$0.05)	\$0.00	(\$0.05)	
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$163.84	\$163.84	\$0.00	\$163.84	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$450.66	\$450.66	\$0.00	\$450.66	
	Tax Authority Total				(\$0.11)	\$0.04	\$0.00	\$614.50	\$614.43	\$0.00	\$614.43



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Distribution Report by Tax Authority September 2020 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	2017	\$26.97	\$4.59	\$0.00	\$0.00	\$31.56	\$0.47	\$31.09
Tax Authority Total				\$26.97	\$4.59	\$0.00	\$0.00	\$31.56	\$0.47	\$31.09



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Distribution Report by Tax Authority September 2020 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	2017	\$18.87	\$3.97	\$0.00	\$0.00	\$22.84	\$0.34	\$22.50
			2019	\$0.68	\$0.04	\$0.00	\$0.00	\$0.72	\$0.01	\$0.71
			Total	\$19.55	\$4.01	\$0.00	\$0.00	\$23.56	\$0.35	\$23.21
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$4,218.32	\$4,218.32	\$0.00	\$4,218.32
Tax Authority Total				\$19.55	\$4.01	\$0.00	\$4,218.32	\$4,241.88	\$0.35	\$4,241.53



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4393 Gardens on Havana MD #3	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$989.82	\$989.82	\$0.00	\$989.82
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$989.82	\$989.82	\$0.00	\$989.82



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4397 Iliff Commons MD #2	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,472.05	\$1,472.05	\$0.00	\$1,472.05
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$32.69	\$32.69	\$0.00	\$32.69
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$163.54	\$163.54	\$0.00	\$163.54
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,668.28	\$1,668.28	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4398 Iliff Commons MD #3	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$969.38	\$969.38	\$0.00	\$969.38
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$19.37	\$19.37	\$0.00	\$19.37
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$192.84	\$192.84	\$0.00	\$192.84
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,181.59	\$1,181.59	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4400 Liverpool MD #4	TAX	BONDED IND	2019	\$528.61	\$24.54	\$0.00	\$0.00	\$553.15	\$8.30	\$544.85	
		GENERAL FUND	2019	\$849.14	\$39.40	\$0.00	\$0.00	\$888.54	\$13.33	\$875.21	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,168.44	\$2,168.44	\$0.00	\$2,168.44	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,483.29	\$3,483.29	\$0.00	\$3,483.29	
	Tax Authority Total				\$1,377.75	\$63.94	\$0.00	\$5,651.73	\$7,093.42	\$21.63	\$7,071.79



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4402 TIF Iliff Station URA Area 2	TAX	BONDED IND	2019	\$30.68	(\$20.91)	\$0.00	\$0.00	\$9.77	\$0.15	\$9.62
		CAPITAL EXP	2019	\$0.50	(\$0.34)	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16
		GENERAL FUND	2019	\$104.75	(\$71.33)	\$0.00	\$0.00	\$33.42	\$0.51	\$32.91
			Total	\$104.75	(\$71.33)	\$0.00	\$0.00	\$33.42	\$0.51	\$32.91
		PUBLIC WELFR	2019	\$1.57	(\$1.07)	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
		ROAD & BRIDG	2019	\$0.64	(\$0.44)	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
Tax Authority Total				\$138.14	(\$94.09)	\$0.00	\$0.00	\$44.05	\$0.66	\$43.39



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4403 Inverness W&S Bonds Fairfield	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$55.73	\$55.73	\$0.00	\$55.73
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$55.73	\$55.73	\$0.00	\$55.73



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4404 Inverness MID Bonds Fairfield	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$44.42	\$44.42	\$0.00	\$44.42
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$121.15	\$121.15	\$0.00	\$121.15
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$165.57	\$165.57	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4409 TIF Havana North URA TIF Area 2	TAX	BONDED IND	2019	\$28.34	\$0.85	\$0.00	\$0.00	\$29.19	\$0.43	\$28.76
		CAPITAL EXP	2019	\$0.47	\$0.01	\$0.00	\$0.00	\$0.48	\$0.01	\$0.47
		GENERAL FUND	2019	\$96.74	\$2.89	\$0.00	\$0.00	\$99.63	\$1.50	\$98.13
			Total	\$96.74	\$2.89	\$0.00	\$0.00	\$99.63	\$1.50	\$98.13
		PUBLIC WELFR	2019	\$1.45	\$0.04	\$0.00	\$0.00	\$1.49	\$0.02	\$1.47
		ROAD & BRIDG	2019	\$0.59	\$0.02	\$0.00	\$0.00	\$0.61	\$0.01	\$0.60
Tax Authority Total				\$127.59	\$3.81	\$0.00	\$0.00	\$131.40	\$1.97	\$129.43



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4411 Gardens at East Iliff MD	TAX	BONDED IND	2019	\$1,584.87	\$63.40	\$0.00	\$0.00	\$1,648.27	\$24.73	\$1,623.54	
		CONTRACT	2019	\$31.69	\$1.28	\$0.00	\$0.00	\$32.97	\$0.50	\$32.47	
		GENERAL FUND	2019	\$440.16	\$17.60	\$0.00	\$0.00	\$457.76	\$6.86	\$450.90	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$758.50	\$758.50	\$0.00	\$758.50	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$15.17	\$15.17	\$0.00	\$15.17	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$210.66	\$210.66	\$0.00	\$210.66	
	Tax Authority Total				\$2,056.72	\$82.28	\$0.00	\$984.33	\$3,123.33	\$32.09	\$3,091.24



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4412 Harrison Oaks MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$367.21	\$367.21	\$0.00	\$367.21
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$367.21	\$367.21	\$0.00	\$367.21



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4413 Iron Works MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$798.35	\$798.35	\$0.00	\$798.35
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$143.42	\$143.42	\$0.00	\$143.42
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$941.77	\$941.77	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4414 Highline Crossing MD	TAX	BONDED IND	2019	\$1,092.90	\$32.35	\$0.00	\$0.00	\$1,125.25	\$16.87	\$1,108.38	
		CONTRACT	2019	\$21.87	\$0.65	\$0.00	\$0.00	\$22.52	\$0.34	\$22.18	
		GENERAL FUND	2019	\$353.41	\$10.45	\$0.00	\$0.00	\$363.86	\$5.46	\$358.40	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$975.08	\$975.08	\$0.00	\$975.08	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$19.51	\$19.51	\$0.00	\$19.51	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$315.31	\$315.31	\$0.00	\$315.31	
	Tax Authority Total				\$1,468.18	\$43.45	\$0.00	\$1,309.90	\$2,821.53	\$22.67	\$2,798.86



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4416 Littleton Village MD #2	TAX	BONDED IND	2019	(\$131.19)	(\$6.56)	\$0.00	\$0.00	(\$137.75)	(\$2.07)	(\$135.68)	
		GENERAL FUND	2019	(\$32.79)	(\$1.64)	\$0.00	\$0.00	(\$34.43)	(\$0.51)	(\$33.92)	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$4,487.27	\$4,487.27	\$0.00	\$4,487.27	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,121.74	\$1,121.74	\$0.00	\$1,121.74	
	Tax Authority Total				(\$163.98)	(\$8.20)	\$0.00	\$5,609.01	\$5,436.83	(\$2.58)	\$5,439.41



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4417 Littleton Village MD #3	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1,100.99	\$1,100.99	\$0.00	\$1,100.99
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$275.25	\$275.25	\$0.00	\$275.25
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,376.24	\$1,376.24	\$0.00



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Distribution Report by Tax Authority September 2020 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	2019	\$0.00	\$0.00	\$0.00	\$222.14	\$222.14	\$0.00	\$222.14
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$222.14	\$222.14	\$0.00	\$222.14



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4421 Inverness Metro Improvement Bonds Only VIII	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$81.45	\$81.45	\$0.00	\$81.45
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$222.14	\$222.14	\$0.00	\$222.14
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$303.59	\$303.59	\$0.00



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Distribution Report by Tax Authority September 2020 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	TAX	BONDED IND	2019	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$73.66	\$73.66	\$0.00	\$73.66
	Tax Authority Total			\$0.12	\$0.00	\$0.00	\$73.66	\$73.78	\$0.00	\$73.78



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4423 Inverness Metro Improvement Bonds Only AMLI #2	TAX	BONDED IND	2019	\$0.10	\$0.01	\$0.00	\$0.00	\$0.11	\$0.00	\$0.11	
		GENERAL FUND	2019	\$0.27	\$0.01	\$0.00	\$0.00	\$0.28	\$0.01	\$0.27	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$58.72	\$58.72	\$0.00	\$58.72	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$160.13	\$160.13	\$0.00	\$160.13	
	Tax Authority Total				\$0.37	\$0.02	\$0.00	\$218.85	\$219.24	\$0.01	\$219.23



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Distribution Report by Tax Authority September 2020 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	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$51.06	\$51.06	\$0.00	\$51.06
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$51.06	\$51.06	\$0.00	\$51.06



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4425 Inverness Metro Improvement Bonds Only Golf Villas	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$18.72	\$18.72	\$0.00	\$18.72
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$51.06	\$51.06	\$0.00	\$51.06
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$69.78	\$69.78	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4459 Lost Creek Water Management	TAX	GENERAL FUND	2019	\$62.11	\$3.06	\$0.00	\$0.00	\$65.17	\$0.98	\$64.19
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$81.97	\$81.97	\$0.00	\$81.97
	Tax Authority Total			\$62.11	\$3.06	\$0.00	\$81.97	\$147.14	\$0.98	\$146.16



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4460 Rangeview MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$7.28	\$7.28	\$0.00	\$7.28
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$7.28	\$7.28	\$0.00	\$7.28



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4465 Meadow Hills Country Club GID	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$263.01	\$263.01	\$0.00	\$263.01
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$45.30	\$45.30	\$0.00	\$45.30
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$308.31	\$308.31	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4477 Murphy Creek MD #2	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$804.84	\$804.84	\$0.00	\$804.84
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$804.84	\$804.84	\$0.00	\$804.84



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4478 Murphy Creek MD #3	TAX	BONDED IND	2019	\$2,755.38	\$128.97	\$0.00	\$0.00	\$2,884.35	\$43.27	\$2,841.08
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$13,155.95	\$13,155.95	\$0.00	\$13,155.95
	Tax Authority Total				\$2,755.38	\$128.97	\$0.00	\$13,155.95	\$16,040.30	\$43.27



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4479 Murphy Creek MD #4	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$5.14	\$5.14	\$0.00	\$5.14
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$5.14	\$5.14	\$0.00	\$5.14



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4480 Normandy Estates MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$383.55	\$383.55	\$0.00	\$383.55
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$383.55	\$383.55	\$0.00	\$383.55



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4481 Tallgrass MD Bonds Only	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$571.02	\$571.02	\$0.00	\$571.02
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$571.02	\$571.02	\$0.00	\$571.02



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4482 Tallgrass MD	TAX	BONDED IND	2019	\$1,211.83	\$60.58	\$0.00	\$0.00	\$1,272.41	\$19.09	\$1,253.32	
		GENERAL FUND	2019	\$110.17	\$5.52	\$0.00	\$0.00	\$115.69	\$1.73	\$113.96	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$5,948.31	\$5,948.31	\$0.00	\$5,948.31	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$540.76	\$540.76	\$0.00	\$540.76	
	Tax Authority Total				\$1,322.00	\$66.10	\$0.00	\$6,489.07	\$7,877.17	\$20.82	\$7,856.35



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Distribution Report by Tax Authority September 2020 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	2018	\$0.05	\$0.01	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
			2019	\$8.47	\$0.35	\$0.00	\$0.00	\$8.82	\$0.13	\$8.69
			Total	\$8.52	\$0.36	\$0.00	\$0.00	\$8.88	\$0.13	\$8.75
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$17.20	\$17.20	\$0.00	\$17.20
	Tax Authority Total				\$8.52	\$0.36	\$0.00	\$17.20	\$26.08	\$0.13



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4483 SPA North Kiowa Bijou Water Wells	TAX	2018 N Kiowa Bijou Water Wells	2018	\$30.00	\$4.50	\$0.00	\$0.00	\$34.50	\$0.52	\$33.98
		2019 N Kiowa Bijou Water Wells	2019	\$30.00	\$0.90	\$0.00	\$0.00	\$30.90	\$0.46	\$30.44
	Tax Authority Total				\$60.00	\$5.40	\$0.00	\$0.00	\$65.40	\$0.98



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4485 Oakpark MD	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$326.03	\$326.03	\$0.00	\$326.03
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$48.88	\$48.88	\$0.00	\$48.88
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$374.91	\$374.91	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4487 Murphy Creek MD #5	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4493 Parkside at City Centre MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$50.04	\$50.04	\$0.00	\$50.04
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$50.04	\$50.04	\$0.00	\$50.04



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4494 Parkside at City Centre BID	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$94.41	\$94.41	\$0.00	\$94.41
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1.89	\$1.89	\$0.00	\$1.89
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$9.44	\$9.44	\$0.00	\$9.44
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$105.74	\$105.74	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4500 Orchard Hills Metro P&R	TAX	GENERAL FUND	2019	\$88.34	\$4.42	\$0.00	\$0.00	\$92.76	\$1.39	\$91.37
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$138.66	\$138.66	\$0.00	\$138.66
	Tax Authority Total				\$88.34	\$4.42	\$0.00	\$138.66	\$231.42	\$1.39



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4501 Pioneer Business MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$218.08	\$218.08	\$0.00	\$218.08
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$218.08	\$218.08	\$0.00	\$218.08



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4502 Orchard Valley MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$6,858.58	\$6,858.58	\$0.00	\$6,858.58
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,513.30	\$1,513.30	\$0.00	\$1,513.30
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$8,371.88	\$8,371.88	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4504 Parker Jordan MD Bonds	TAX	BONDED IND	2019	\$261.37	\$6.82	\$0.00	\$0.00	\$268.19	\$4.03	\$264.16	
		CONTRACT	2019	\$32.69	\$0.85	\$0.00	\$0.00	\$33.54	\$0.50	\$33.04	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$4,569.35	\$4,569.35	\$0.00	\$4,569.35	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$571.54	\$571.54	\$0.00	\$571.54	
	Tax Authority Total				\$294.06	\$7.67	\$0.00	\$5,140.89	\$5,442.62	\$4.53	\$5,438.09



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4505 Panorama MD Bonds	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$473.91	\$473.91	\$0.00	\$473.91
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$473.91	\$473.91	\$0.00	\$473.91



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4506 Panorama MD	TAX	BONDED IND	2017	\$1.25	\$0.34	\$0.00	\$0.00	\$1.59	\$0.03	\$1.56	
		GENERAL FUND	2017	\$0.87	\$0.23	\$0.00	\$0.00	\$1.10	\$0.01	\$1.09	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$5,153.95	\$5,153.95	\$0.00	\$5,153.95	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,846.24	\$3,846.24	\$0.00	\$3,846.24	
	Tax Authority Total				\$2.12	\$0.57	\$0.00	\$9,000.19	\$9,002.88	\$0.04	\$9,002.84



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4507 Parker Jordan MD	TAX	BONDED IND	2019	\$17,405.84	\$852.50	\$0.00	\$0.00	\$18,258.34	\$273.86	\$17,984.48	
		CONTRACT	2019	\$2,177.14	\$106.63	\$0.00	\$0.00	\$2,283.77	\$34.26	\$2,249.51	
		GENERAL FUND	2019	\$5,010.67	\$245.40	\$0.00	\$0.00	\$5,256.07	\$78.85	\$5,177.22	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$9,162.31	\$9,162.31	\$0.00	\$9,162.31	
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1,146.03	\$1,146.03	\$0.00	\$1,146.03	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,637.58	\$2,637.58	\$0.00	\$2,637.58	
	Tax Authority Total				\$24,593.65	\$1,204.53	\$0.00	\$12,945.92	\$38,744.10	\$386.97	\$38,357.13



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4508 Parker Fire Protection	TAX	GENERAL FUND	2015	\$27.01	\$11.35	\$0.00	\$0.00	\$38.36	\$0.58	\$37.78
	Tax Authority Total			\$27.01	\$11.35	\$0.00	\$0.00	\$38.36	\$0.58	\$37.78



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Distribution Report by Tax Authority September 2020 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	2018	(\$12.39)	(\$1.00)	\$0.00	\$0.00	(\$13.39)	(\$0.20)	(\$13.19)	
			2019	(\$8.54)	(\$0.68)	\$0.00	\$0.00	(\$9.22)	(\$0.14)	(\$9.08)	
			Total	(\$20.93)	(\$1.68)	\$0.00	\$0.00	(\$22.61)	(\$0.34)	(\$22.27)	
		GENERAL FUND	2018	(\$3.14)	(\$0.25)	\$0.00	\$0.00	(\$3.39)	(\$0.05)	(\$3.34)	
			2019	(\$2.14)	(\$0.18)	\$0.00	\$0.00	(\$2.32)	(\$0.03)	(\$2.29)	
			Total	(\$5.28)	(\$0.43)	\$0.00	\$0.00	(\$5.71)	(\$0.08)	(\$5.63)	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$194.34	\$194.34	\$0.00	\$194.34	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$48.79	\$48.79	\$0.00	\$48.79	
	Tax Authority Total				(\$26.21)	(\$2.11)	\$0.00	\$243.13	\$214.81	(\$0.42)	\$215.23



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4514 Pier Point 7 GID	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,420.69	\$1,420.69	\$0.00	\$1,420.69
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$1,420.69	\$1,420.69	\$0.00	\$1,420.69



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4515 Piney Creek Village MD	TAX	BONDED IND	2019	\$1,774.05	\$88.70	\$0.00	\$0.00	\$1,862.75	\$27.94	\$1,834.81	
		GENERAL FUND	2019	\$156.54	\$7.82	\$0.00	\$0.00	\$164.36	\$2.47	\$161.89	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,660.20	\$2,660.20	\$0.00	\$2,660.20	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$234.73	\$234.73	\$0.00	\$234.73	
	Tax Authority Total				\$1,930.59	\$96.52	\$0.00	\$2,894.93	\$4,922.04	\$30.41	\$4,891.63



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4516 Pioneer Hills MD	TAX	BONDED IND	2019	(\$69.66)	(\$2.10)	\$0.00	\$0.00	(\$71.76)	(\$1.08)	(\$70.68)	
		GENERAL FUND	2019	(\$4.20)	(\$0.12)	\$0.00	\$0.00	(\$4.32)	(\$0.06)	(\$4.26)	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,017.41	\$2,017.41	\$0.00	\$2,017.41	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$121.89	\$121.89	\$0.00	\$121.89	
	Tax Authority Total				(\$73.86)	(\$2.22)	\$0.00	\$2,139.30	\$2,063.22	(\$1.14)	\$2,064.36



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4519 Prosper MD #3	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$29.19	\$29.19	\$0.00	\$29.19
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$29.19	\$29.19	\$0.00	\$29.19



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4520 Platte Canyon W&S	TAX	GENERAL FUND	2019	\$717.59	\$35.33	\$0.00	\$0.00	\$752.92	\$11.29	\$741.63
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,705.01	\$2,705.01	\$0.00	\$2,705.01
	Tax Authority Total				\$717.59	\$35.33	\$0.00	\$2,705.01	\$3,457.93	\$11.29



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4522 Riverwalk MD # 2	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00	\$0.25
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00	\$0.25



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4525 Polo Reserve MD	TAX	BONDED IND	2019	(\$692.72)	(\$55.42)	\$0.00	\$0.00	(\$748.14)	(\$11.23)	(\$736.91)	
		GENERAL FUND	2019	(\$411.33)	(\$32.91)	\$0.00	\$0.00	(\$444.24)	(\$6.66)	(\$437.58)	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$901.54	\$901.54	\$0.00	\$901.54	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$535.33	\$535.33	\$0.00	\$535.33	
	Tax Authority Total				(\$1,104.05)	(\$88.33)	\$0.00	\$1,436.87	\$244.49	(\$17.89)	\$262.38



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4526 Prosper MD #4	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$5,214.98	\$5,214.98	\$0.00	\$5,214.98
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$5,214.98	\$5,214.98	\$0.00	\$5,214.98



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4529 Sable Altura Fire	TAX	BONDED IND	2019	\$162.07	\$7.08	\$0.00	\$0.00	\$169.15	\$2.55	\$166.60	
		GENERAL FUND	2019	\$360.26	\$15.69	\$0.00	\$0.00	\$375.95	\$5.63	\$370.32	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$850.38	\$850.38	\$0.00	\$850.38	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,890.47	\$1,890.47	\$0.00	\$1,890.47	
	Tax Authority Total				\$522.33	\$22.77	\$0.00	\$2,740.85	\$3,285.95	\$8.18	\$3,277.77



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4531 Prosper W&S Financing MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,535.73	\$1,535.73	\$0.00	\$1,535.73
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$1,535.73	\$1,535.73	\$0.00	\$1,535.73



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4533 Saddle Rock MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$4,960.50	\$4,960.50	\$0.00	\$4,960.50
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$208.13	\$208.13	\$0.00	\$208.13
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,307.00	\$3,307.00	\$0.00	\$3,307.00
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$8,475.63	\$8,475.63	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4535 Saddle Rock South MD #2	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1,732.02	\$1,732.02	\$0.00	\$1,732.02
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,204.38	\$2,204.38	\$0.00	\$2,204.38
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,936.40	\$3,936.40	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4536 Saddle Rock South MD #3	TAX	CONTRACT	2019	\$363.16	\$19.02	\$0.00	\$0.00	\$382.18	\$5.74	\$376.44	
		GENERAL FUND	2019	\$462.19	\$24.22	\$0.00	\$0.00	\$486.41	\$7.29	\$479.12	
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1,492.66	\$1,492.66	\$0.00	\$1,492.66	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,899.74	\$1,899.74	\$0.00	\$1,899.74	
	Tax Authority Total				\$825.35	\$43.24	\$0.00	\$3,392.40	\$4,260.99	\$13.03	\$4,247.96



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4537 Saddle Rock South MD #4	TAX	BONDED IND	2019	\$374.01	\$18.70	\$0.00	\$0.00	\$392.71	\$5.89	\$386.82	
		GENERAL FUND	2019	\$476.02	\$23.81	\$0.00	\$0.00	\$499.83	\$7.50	\$492.33	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$3,301.84	\$3,301.84	\$0.00	\$3,301.84	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$4,202.34	\$4,202.34	\$0.00	\$4,202.34	
	Tax Authority Total				\$850.03	\$42.51	\$0.00	\$7,504.18	\$8,396.72	\$13.39	\$8,383.33



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4541 Powhatan Rd MD #2	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$3,000.07	\$3,000.07	\$0.00	\$3,000.07
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$900.03	\$900.03	\$0.00	\$900.03
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,960.10	\$3,960.10	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4543 Pronghorn Valley MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$382.07	\$382.07	\$0.00	\$382.07
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$7.64	\$7.64	\$0.00	\$7.64
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$76.41	\$76.41	\$0.00	\$76.41
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$466.12	\$466.12	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4546 Serenity Ridge MD #2	TAX	BONDED IND	2019	\$1,388.77	\$62.33	\$0.00	\$0.00	\$1,451.10	\$21.76	\$1,429.34	
		GENERAL FUND	2019	\$245.41	\$11.03	\$0.00	\$0.00	\$256.44	\$3.85	\$252.59	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$7,741.37	\$7,741.37	\$0.00	\$7,741.37	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,368.01	\$1,368.01	\$0.00	\$1,368.01	
	Tax Authority Total				\$1,634.18	\$73.36	\$0.00	\$9,109.38	\$10,816.92	\$25.61	\$10,791.31



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4550 Sheridan Sanitation	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$23.43	\$23.43	\$0.00	\$23.43
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$23.43	\$23.43	\$0.00	\$23.43



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Distribution Report by Tax Authority September 2020 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	2016	\$1.91	\$0.80	\$0.00	\$0.00	\$2.71	\$0.04	\$2.67
			2019	\$371.12	\$16.96	\$0.00	\$0.00	\$388.08	\$5.82	\$382.26
			Total	\$373.03	\$17.76	\$0.00	\$0.00	\$390.79	\$5.86	\$384.93
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$255.88	\$255.88	\$0.00	\$255.88
	Tax Authority Total				\$373.03	\$17.76	\$0.00	\$255.88	\$646.67	\$5.86



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4560 SPA Sheridan Sanitation #2A	TAX	2019 Sher San #2 DQ W&S	2019	\$184.00	\$7.18	\$0.00	\$0.00	\$191.18	\$1.91	\$189.27
	Tax Authority Total			\$184.00	\$7.18	\$0.00	\$0.00	\$191.18	\$1.91	\$189.27



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Distribution Report by Tax Authority September 2020 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	2019	\$301.95	\$7.03	\$0.00	\$0.00	\$308.98	\$4.64	\$304.34	
		Total		\$301.95	\$7.03	\$0.00	\$0.00	\$308.98	\$4.64	\$304.34	
		CAPITAL EXP	2019	\$4.91	\$0.12	\$0.00	\$0.00	\$5.03	\$0.07	\$4.96	
		GENERAL FUND	2019	\$679.36	\$15.83	\$0.00	\$0.00	\$695.19	\$10.43	\$684.76	
		Total		\$679.36	\$15.83	\$0.00	\$0.00	\$695.19	\$10.43	\$684.76	
		OTHER	2019	\$219.53	\$5.13	\$0.00	\$0.00	\$224.66	\$3.37	\$221.29	
		PUBLIC WELFR	2019	\$15.26	\$0.34	\$0.00	\$0.00	\$15.60	\$0.24	\$15.36	
		ROAD & BRIDG	2019	\$6.23	\$0.16	\$0.00	\$0.00	\$6.39	\$0.09	\$6.30	
		Tax Authority Total			\$1,227.24	\$28.61	\$0.00	\$0.00	\$1,255.85	\$18.84	\$1,237.01



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4570 Sky Ranch MD #1	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,476.83	\$1,476.83	\$0.00	\$1,476.83
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$295.35	\$295.35	\$0.00	\$295.35
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,772.18	\$1,772.18	\$0.00



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Distribution Report by Tax Authority September 2020 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	2019	\$0.00	\$0.00	\$0.00	\$1,131.31	\$1,131.31	\$0.00	\$1,131.31
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,131.31	\$1,131.31	\$0.00	\$1,131.31



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Distribution Report by Tax Authority September 2020 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	2019	\$309.18	\$15.56	\$0.00	\$0.00	\$324.74	\$4.87	\$319.87
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,807.15	\$2,807.15	\$0.00	\$2,807.15
	Tax Authority Total				\$309.18	\$15.56	\$0.00	\$2,807.15	\$3,131.89	\$4.87



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4585 Smoky Hill MD	TAX	GENERAL FUND	2019	(\$102.97)	(\$8.24)	\$0.00	\$0.00	(\$111.21)	(\$1.67)	(\$109.54)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$5,436.37	\$5,436.37	\$0.00	\$5,436.37
	Tax Authority Total			(\$102.97)	(\$8.24)	\$0.00	\$5,436.37	\$5,325.16	(\$1.67)	\$5,326.83



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4587 Sorrel Ranch MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$7,423.43	\$7,423.43	\$0.00	\$7,423.43
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$148.30	\$148.30	\$0.00	\$148.30
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$800.18	\$800.18	\$0.00	\$800.18
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$8,371.91	\$8,371.91	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4615 Southeast Public Improvement MD	TAX	GENERAL FUND	2013	\$0.00	\$1.86	\$0.00	\$0.00	\$1.86	\$0.03	\$1.83
			2014	\$0.00	\$1.44	\$0.00	\$0.00	\$1.44	\$0.02	\$1.42
			2017	(\$5,723.36)	(\$572.68)	\$0.00	\$0.00	(\$6,296.04)	(\$94.43)	(\$6,201.61)
			2018	(\$6,390.27)	(\$443.68)	\$0.00	\$0.00	(\$6,833.95)	(\$102.51)	(\$6,731.44)
			2019	\$8,888.35	\$410.12	\$0.00	\$0.00	\$9,298.47	\$139.47	\$9,159.00
			Total	(\$3,225.28)	(\$602.94)	\$0.00	\$0.00	(\$3,828.22)	(\$57.42)	(\$3,770.80)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$22,653.20	\$22,653.20	\$0.00	\$22,653.20
Tax Authority Total				(\$3,225.28)	(\$602.94)	\$0.00	\$22,653.20	\$18,824.98	(\$57.42)	\$18,882.40



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4625 Southglenn Metro	TAX	BONDED IND	2017	\$92.02	\$15.65	\$0.00	\$0.00	\$107.67	\$1.61	\$106.06
			2018	\$13.99	\$1.12	\$0.00	\$0.00	\$15.11	\$0.23	\$14.88
			2019	\$291.30	\$10.05	\$0.00	\$0.00	\$301.35	\$4.52	\$296.83
			Total	\$397.31	\$26.82	\$0.00	\$0.00	\$424.13	\$6.36	\$417.77
	GENERAL FUND	2017	\$118.70	\$20.18	\$0.00	\$0.00	\$138.88	\$2.08	\$136.80	
		2018	\$10.48	\$0.84	\$0.00	\$0.00	\$11.32	\$0.17	\$11.15	
		2019	\$430.93	\$14.86	\$0.00	\$0.00	\$445.79	\$6.69	\$439.10	
		Total	\$560.11	\$35.88	\$0.00	\$0.00	\$595.99	\$8.94	\$587.05	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$8,149.77	\$8,149.77	\$0.00	\$8,149.77
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$12,056.27	\$12,056.27	\$0.00	\$12,056.27
	Tax Authority Total				\$957.42	\$62.70	\$0.00	\$20,206.04	\$21,226.16	\$15.30



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4629 Southern Metro	TAX	GENERAL FUND	2019	\$102.72	\$4.49	\$0.00	\$0.00	\$107.21	\$1.61	\$105.60
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,370.57	\$1,370.57	\$0.00	\$1,370.57
	Tax Authority Total			\$102.72	\$4.49	\$0.00	\$1,370.57	\$1,477.78	\$1.61	\$1,476.17



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4630 Southgate Sanitation	TAX	GENERAL FUND	2011	\$0.72	\$0.73	\$0.00	\$0.00	\$1.45	\$0.02	\$1.43
			2017	(\$1,332.87)	(\$133.27)	\$0.00	\$0.00	(\$1,466.14)	(\$21.99)	(\$1,444.15)
			2018	(\$1,486.24)	(\$103.19)	\$0.00	\$0.00	(\$1,589.43)	(\$23.83)	(\$1,565.60)
			2019	\$1,490.61	\$69.73	\$0.00	\$0.00	\$1,560.34	\$23.39	\$1,536.95
			Total	(\$1,327.78)	(\$166.00)	\$0.00	\$0.00	(\$1,493.78)	(\$22.41)	(\$1,471.37)
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$4,664.65	\$4,664.65	\$0.00	\$4,664.65
Tax Authority Total				(\$1,327.78)	(\$166.00)	\$0.00	\$4,664.65	\$3,170.87	(\$22.41)	\$3,193.28



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4631 Southgate at Centennial MD	TAX	GENERAL FUND	2019	\$76.46	\$3.25	\$0.00	\$0.00	\$79.71	\$1.20	\$78.51
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$397.39	\$397.39	\$0.00	\$397.39
	Tax Authority Total			\$76.46	\$3.25	\$0.00	\$397.39	\$477.10	\$1.20	\$475.90



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4642 Southlands MD #1	TAX	BONDED IND	2019	\$175.26	\$8.59	\$0.00	\$0.00	\$183.85	\$2.75	\$181.10	
		GENERAL FUND	2019	\$34.56	\$1.69	\$0.00	\$0.00	\$36.25	\$0.55	\$35.70	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$19,331.92	\$19,331.92	\$0.00	\$19,331.92	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3,811.93	\$3,811.93	\$0.00	\$3,811.93	
	Tax Authority Total				\$209.82	\$10.28	\$0.00	\$23,143.85	\$23,363.95	\$3.30	\$23,360.65



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4643 Southlands MD #2	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$3,933.10	\$3,933.10	\$0.00	\$3,933.10
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$97.19	\$97.19	\$0.00	\$97.19
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,884.27	\$2,884.27	\$0.00	\$2,884.27
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$6,914.56	\$6,914.56	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4645 Southshore MD #2	TAX	BONDED IND	2019	(\$2.45)	(\$0.20)	\$0.00	\$0.00	(\$2.65)	(\$0.04)	(\$2.61)	
		GENERAL FUND	2019	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)	\$0.00	(\$0.10)	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$19,558.03	\$19,558.03	\$0.00	\$19,558.03	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$782.46	\$782.46	\$0.00	\$782.46	
	Tax Authority Total				(\$2.55)	(\$0.20)	\$0.00	\$20,340.49	\$20,337.74	(\$0.04)	\$20,337.78



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4646 Southlands MD #1 Bond	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$707.07	\$707.07	\$0.00	\$707.07
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$707.07	\$707.07	\$0.00	\$707.07



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4648 South Suburban P&R Bonds Cherry Hills	TAX	BONDED IND	2017	(\$13.04)	(\$4.14)	\$0.00	\$0.00	(\$17.18)	\$0.00	(\$17.18)
			2018	(\$11.61)	(\$2.09)	\$0.00	\$0.00	(\$13.70)	\$0.00	(\$13.70)
			Total	(\$24.65)	(\$6.23)	\$0.00	\$0.00	(\$30.88)	\$0.00	(\$30.88)
Tax Authority Total				(\$24.65)	(\$6.23)	\$0.00	\$0.00	(\$30.88)	\$0.00	(\$30.88)



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4650 South Suburban P&R	TAX	BONDED IND	2011	\$1.83	\$1.86	\$0.00	\$0.00	\$3.69	\$0.06	\$3.63	
			2016	\$4.19	\$1.76	\$0.00	\$0.00	\$5.95	\$0.09	\$5.86	
			2017	\$1.42	\$0.42	\$0.00	\$0.00	\$1.84	\$0.02	\$1.82	
			2018	(\$2.12)	(\$0.13)	\$0.00	\$0.00	(\$2.25)	(\$0.02)	(\$2.23)	
			2019	\$3,197.40	\$130.49	\$0.00	\$0.00	\$3,327.89	\$49.92	\$3,277.97	
			Total	\$3,202.72	\$134.40	\$0.00	\$0.00	\$3,337.12	\$50.07	\$3,287.05	
			GENERAL FUND	2011	\$7.14	\$7.28	\$0.00	\$0.00	\$14.42	\$0.22	\$14.20
	2016	\$26.93	\$11.31	\$0.00	\$0.00	\$38.24	\$0.57	\$37.67			
	2017	\$10.31	\$3.09	\$0.00	\$0.00	\$13.40	\$0.20	\$13.20			
	2018	(\$17.39)	(\$1.14)	\$0.00	\$0.00	(\$18.53)	(\$0.29)	(\$18.24)			
	2019	\$26,226.00	\$1,070.86	\$0.00	\$0.00	\$27,296.86	\$409.45	\$26,887.41			
	Total	\$26,252.99	\$1,091.40	\$0.00	\$0.00	\$27,344.39	\$410.15	\$26,934.24			
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$17,281.96	\$17,281.96	\$0.00	\$17,281.96	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$141,753.89	\$141,753.89	\$0.00	\$141,753.89	
	Tax Authority Total				\$29,455.71	\$1,225.80	\$0.00	\$159,035.85	\$189,717.36	\$460.22	\$189,257.14



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4675 Sterling Hills MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$986.41	\$986.41	\$0.00	\$986.41
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$986.41	\$986.41	\$0.00	\$986.41



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4676 Sterling Hills West MD	TAX	BONDED IND	2019	\$1,846.81	\$92.35	\$0.00	\$0.00	\$1,939.16	\$29.09	\$1,910.07	
		GENERAL FUND	2019	\$1,539.02	\$76.93	\$0.00	\$0.00	\$1,615.95	\$24.24	\$1,591.71	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$5,843.83	\$5,843.83	\$0.00	\$5,843.83	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$4,869.88	\$4,869.88	\$0.00	\$4,869.88	
	Tax Authority Total				\$3,385.83	\$169.28	\$0.00	\$10,713.71	\$14,268.82	\$53.33	\$14,215.49



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Distribution Report by Tax Authority September 2020 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	2019	\$1,488.68	\$60.79	\$0.00	\$0.00	\$1,549.47	\$23.24	\$1,526.23
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,630.17	\$1,630.17	\$0.00	\$1,630.17
	Tax Authority Total			\$1,488.68	\$60.79	\$0.00	\$1,630.17	\$3,179.64	\$23.24	\$3,156.40



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4681 Strasburg Metro P&R	TAX	GENERAL FUND	2019	\$989.72	\$40.58	\$0.00	\$0.00	\$1,030.30	\$15.45	\$1,014.85
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$788.59	\$788.59	\$0.00	\$788.59
	Tax Authority Total			\$989.72	\$40.58	\$0.00	\$788.59	\$1,818.89	\$15.45	\$1,803.44



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4690 Strasburg W&S	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$89.50	\$89.50	\$0.00	\$89.50
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$89.50	\$89.50	\$0.00	\$89.50



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4698 Sundance Hills MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$133.51	\$133.51	\$0.00	\$133.51
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$481.18	\$481.18	\$0.00	\$481.18
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$614.69	\$614.69	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4699 Suburban MD	TAX	GENERAL FUND	2011	\$0.71	\$0.73	\$0.00	\$0.00	\$1.44	\$0.02	\$1.42
			2018	\$2.38	\$0.05	\$0.00	\$0.00	\$2.43	\$0.04	\$2.39
			2019	\$121.78	\$5.95	\$0.00	\$0.00	\$127.73	\$1.91	\$125.82
			Total	\$124.87	\$6.73	\$0.00	\$0.00	\$131.60	\$1.97	\$129.63
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$424.02	\$424.02	\$0.00	\$424.02
Tax Authority Total				\$124.87	\$6.73	\$0.00	\$424.02	\$555.62	\$1.97	\$553.65



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4701 Tallyn's Reach MD #2	TAX	CONTRACT	2019	\$1,124.22	\$39.56	\$0.00	\$0.00	\$1,163.78	\$17.46	\$1,146.32
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$7,840.31	\$7,840.31	\$0.00	\$7,840.31
	Tax Authority Total				\$1,124.22	\$39.56	\$0.00	\$7,840.31	\$9,004.09	\$17.46



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4702 Tallyn's Reach MD #3	TAX	BONDED IND	2019	\$1,369.88	\$68.46	\$0.00	\$0.00	\$1,438.34	\$21.58	\$1,416.76
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$24,579.52	\$24,579.52	\$0.00	\$24,579.52
	Tax Authority Total			\$1,369.88	\$68.46	\$0.00	\$24,579.52	\$26,017.86	\$21.58	\$25,996.28



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4706 The Point MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$290.26	\$290.26	\$0.00	\$290.26
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$77.40	\$77.40	\$0.00	\$77.40
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$367.66	\$367.66	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4708 Tollgate Crossing MD #2	TAX	BONDED IND	2019	\$2,839.19	\$131.57	\$0.00	\$0.00	\$2,970.76	\$44.56	\$2,926.20	
		GENERAL FUND	2019	\$2,689.73	\$124.65	\$0.00	\$0.00	\$2,814.38	\$42.22	\$2,772.16	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$11,476.21	\$11,476.21	\$0.00	\$11,476.21	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$10,872.03	\$10,872.03	\$0.00	\$10,872.03	
	Tax Authority Total				\$5,528.92	\$256.22	\$0.00	\$22,348.24	\$28,133.38	\$86.78	\$28,046.60



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4710 Traditions MD #2	TAX	BONDED IND	2019	\$887.62	\$31.51	\$0.00	\$0.00	\$919.13	\$13.79	\$905.34	
		GENERAL FUND	2019	\$73.59	\$2.60	\$0.00	\$0.00	\$76.19	\$1.14	\$75.05	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$5,796.86	\$5,796.86	\$0.00	\$5,796.86	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$480.56	\$480.56	\$0.00	\$480.56	
	Tax Authority Total				\$961.21	\$34.11	\$0.00	\$6,277.42	\$7,272.74	\$14.93	\$7,257.81



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4711 3rd & Havana MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$16.17	\$16.17	\$0.00	\$16.17
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$3.23	\$3.23	\$0.00	\$3.23
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$19.40	\$19.40	\$0.00



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Distribution Report by Tax Authority September 2020 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	2011	\$1.20	\$1.91	\$0.00	\$0.00	\$3.11	\$0.05	\$3.06
			2013	\$1.33	\$0.62	\$0.00	\$0.00	\$1.95	\$0.03	\$1.92
			2014	\$0.00	\$0.45	\$0.00	\$0.00	\$0.45	\$0.01	\$0.44
			2015	\$4.00	\$1.93	\$0.00	\$0.00	\$5.93	\$0.09	\$5.84
			2016	\$2.33	\$0.93	\$0.00	\$0.00	\$3.26	\$0.04	\$3.22
			2017	(\$1,703.72)	(\$165.90)	\$0.00	\$0.00	(\$1,869.62)	(\$28.04)	(\$1,841.58)
			2018	(\$2,837.60)	(\$205.40)	\$0.00	\$0.00	(\$3,043.00)	(\$45.62)	(\$2,997.38)
			2019	\$21,221.28	\$905.99	\$0.00	\$0.00	\$22,127.27	\$331.88	\$21,795.39
			Total	\$16,688.82	\$540.53	\$0.00	\$0.00	\$17,229.35	\$258.44	\$16,970.91
		SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$75,264.91	\$75,264.91	\$0.00
Tax Authority Total				\$16,688.82	\$540.53	\$0.00	\$75,264.91	\$92,494.26	\$258.44	\$92,235.82



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4713 Urban Drainage & Flood South Platte	TAX	GENERAL FUND	2011	\$0.12	\$0.19	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
			2013	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
			2014	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
			2015	\$0.41	\$0.20	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61
			2016	\$0.25	\$0.10	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
			2017	(\$194.21)	(\$18.92)	\$0.00	\$0.00	(\$213.13)	(\$3.19)	(\$209.94)
			2018	(\$367.40)	(\$26.64)	\$0.00	\$0.00	(\$394.04)	(\$5.89)	(\$388.15)
			2019	\$2,287.06	\$98.25	\$0.00	\$0.00	\$2,385.31	\$35.77	\$2,349.54
			Total	\$1,726.37	\$53.23	\$0.00	\$0.00	\$1,779.60	\$26.69	\$1,752.91
		SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$8,111.83	\$8,111.83	\$0.00
Tax Authority Total				\$1,726.37	\$53.23	\$0.00	\$8,111.83	\$9,891.43	\$26.69	\$9,864.74



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4716 Powhatan Road MD #7	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,018.58	\$1,018.58	\$0.00	\$1,018.58
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$1,018.58	\$1,018.58	\$0.00	\$1,018.58



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4717 Valentia Court MD	TAX	CONTRACT	2019	\$1,970.85	\$88.68	\$0.00	\$0.00	\$2,059.53	\$30.89	\$2,028.64	
		GENERAL FUND	2019	\$218.97	\$9.85	\$0.00	\$0.00	\$228.82	\$3.44	\$225.38	
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$1,598.60	\$1,598.60	\$0.00	\$1,598.60	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$177.61	\$177.61	\$0.00	\$177.61	
	Tax Authority Total				\$2,189.82	\$98.53	\$0.00	\$1,776.21	\$4,064.56	\$34.33	\$4,030.23



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4718 Valley Club Point MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,699.79	\$1,699.79	\$0.00	\$1,699.79
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$339.96	\$339.96	\$0.00	\$339.96
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,039.75	\$2,039.75	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
4720 Valley Sanitation District	TAX	CONTRACT	2019	\$218.84	\$10.77	\$0.00	\$0.00	\$229.61	\$3.44	\$226.17	
		GENERAL FUND	2019	\$523.76	\$25.78	\$0.00	\$0.00	\$549.54	\$8.25	\$541.29	
	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$387.72	\$387.72	\$0.00	\$387.72	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$927.97	\$927.97	\$0.00	\$927.97	
	Tax Authority Total				\$742.60	\$36.55	\$0.00	\$1,315.69	\$2,094.84	\$11.69	\$2,083.15



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4733 Vermilion Creek MD	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$29.13	\$29.13	\$0.00	\$29.13
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$29.13	\$29.13	\$0.00	\$29.13



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4735 Marvella MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$2,531.94	\$2,531.94	\$0.00	\$2,531.94
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,142.17	\$2,142.17	\$0.00	\$2,142.17
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$4,674.11	\$4,674.11	\$0.00	\$4,674.11



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Distribution Report by Tax Authority September 2020 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	2019	\$219.29	\$11.28	\$0.00	\$0.00	\$230.57	\$3.46	\$227.11
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$603.89	\$603.89	\$0.00	\$603.89
	Tax Authority Total			\$219.29	\$11.28	\$0.00	\$603.89	\$834.46	\$3.46	\$831.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4745 Whispering Pines MD #1	SPECIFIC OWNERSHIP	CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$8,419.26	\$8,419.26	\$0.00	\$8,419.26
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,476.24	\$2,476.24	\$0.00	\$2,476.24
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$10,895.50	\$10,895.50	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4748 Wheatlands MD #2	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$8,401.70	\$8,401.70	\$0.00	\$8,401.70
		CONTRACT	2019	\$0.00	\$0.00	\$0.00	\$336.09	\$336.09	\$0.00	\$336.09
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$12,770.29	\$12,770.29	\$0.00	\$12,770.29
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$21,508.08	\$21,508.08	\$0.00



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Distribution Report by Tax Authority September 2020 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	2019	\$777.36	\$34.98	\$0.00	\$0.00	\$812.34	\$12.18	\$800.16	
		GENERAL FUND	2019	\$502.05	\$22.60	\$0.00	\$0.00	\$524.65	\$7.87	\$516.78	
	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$4,373.55	\$4,373.55	\$0.00	\$4,373.55	
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$2,824.59	\$2,824.59	\$0.00	\$2,824.59	
	Tax Authority Total				\$1,279.41	\$57.58	\$0.00	\$7,198.14	\$8,535.13	\$20.05	\$8,515.08



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4751 Willows Water District	TAX	GENERAL FUND	2011	\$3.78	\$3.86	\$0.00	\$0.00	\$7.64	\$0.12	\$7.52
			2018	\$18.16	\$0.36	\$0.00	\$0.00	\$18.52	\$0.28	\$18.24
			2019	\$1,101.16	\$53.07	\$0.00	\$0.00	\$1,154.23	\$17.31	\$1,136.92
			Total	\$1,123.10	\$57.29	\$0.00	\$0.00	\$1,180.39	\$17.71	\$1,162.68
	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$6,787.67	\$6,787.67	\$0.00	\$6,787.67
Tax Authority Total				\$1,123.10	\$57.29	\$0.00	\$6,787.67	\$7,968.06	\$17.71	\$7,950.35



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4752 Waterstone MD #1	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,468.41	\$1,468.41	\$0.00	\$1,468.41
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$1,468.41	\$1,468.41	\$0.00	\$1,468.41



ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4754 Wild Plum MD	SPECIFIC OWNERSHIP	BONDED IND	2019	\$0.00	\$0.00	\$0.00	\$1,737.74	\$1,737.74	\$0.00	\$1,737.74
		GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$386.14	\$386.14	\$0.00	\$386.14
	Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,123.88	\$2,123.88	\$0.00



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4755 Walnut Peacemaker MD #1	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$1,417.08	\$1,417.08	\$0.00	\$1,417.08
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$1,417.08	\$1,417.08	\$0.00	\$1,417.08



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4760 Watkins Road MD #1	SPECIFIC OWNERSHIP	GENERAL FUND	2019	\$0.00	\$0.00	\$0.00	\$678.56	\$678.56	\$0.00	\$678.56
	Tax Authority Total			\$0.00	\$0.00	\$0.00	\$678.56	\$678.56	\$0.00	\$678.56



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
NEID New Energy Imp Dist	TAX	2019 CPACE NEID	2019	\$182,774.55	\$7,310.98	\$0.00	\$0.00	\$190,085.53	\$1,900.86	\$188,184.67
Tax Authority Total				\$182,774.55	\$7,310.98	\$0.00	\$0.00	\$190,085.53	\$1,900.86	\$188,184.67



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
SEMSWA CURRENT YEAR	TAX	2020 SEMSWA	2019	\$1,927.63	\$36.85	\$0.00	\$0.00	\$1,964.48	\$29.47	\$1,935.01
	Tax Authority Total			\$1,927.63	\$36.85	\$0.00	\$0.00	\$1,964.48	\$29.47	\$1,935.01



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Distribution Report by Tax Authority September 2020 Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
SEMSWA DQ	TAX	2018 SEMSWA DQ	2019	\$2,394.87	\$149.46	\$0.00	\$0.00	\$2,544.33	\$38.16	\$2,506.17
	Tax Authority Total			\$2,394.87	\$149.46	\$0.00	\$0.00	\$2,544.33	\$38.16	\$2,506.17
Grand Total				\$1,852,124.74	\$51,437.38	\$3,287.62	\$8,180,727.49	\$10,087,577.23	\$13,029.60	\$10,074,547.63