



ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority January 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 | \$124.68 | \$36.27 | \$0.00 | \$0.00 | \$160.95 | \$0.00 | \$160.95 | |
| | | | 2016 | \$842.30 | \$181.08 | \$0.00 | \$0.00 | \$1,023.38 | \$0.00 | \$1,023.38 | |
| | | | 2017 | \$689.05 | \$75.35 | \$0.00 | \$0.00 | \$764.40 | \$0.00 | \$764.40 | |
| | | | 2018 | \$268.51 | \$28.50 | \$0.00 | \$0.00 | \$297.01 | \$0.00 | \$297.01 | |
| | | | 2019 | \$109,959.85 | \$0.00 | \$0.00 | \$0.00 | \$109,959.85 | \$0.00 | \$109,959.85 | |
| | | | Total | \$111,884.39 | \$321.20 | \$0.00 | \$0.00 | \$112,205.59 | \$0.00 | \$112,205.59 | |
| | | | GENERAL FUND | 2015 | \$341.23 | \$99.33 | \$0.00 | \$0.00 | \$440.56 | \$1.10 | \$439.46 |
| | 2016 | \$1,551.29 | \$333.53 | \$0.00 | \$0.00 | \$1,884.82 | \$4.71 | \$1,880.11 | | | |
| | 2017 | \$1,210.27 | \$132.33 | \$0.00 | \$0.00 | \$1,342.60 | \$3.36 | \$1,339.24 | | | |
| | 2018 | \$479.18 | \$50.84 | \$0.00 | \$0.00 | \$530.02 | \$1.34 | \$528.68 | | | |
| | 2019 | \$194,580.09 | \$0.00 | \$0.00 | \$0.00 | \$194,580.09 | \$486.44 | \$194,093.65 | | | |
| | Total | \$198,162.06 | \$616.03 | \$0.00 | \$0.00 | \$198,778.09 | \$496.95 | \$198,281.14 | | | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$68,002.47 | \$68,002.47 | \$0.00 | \$68,002.47 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$120,334.15 | \$120,334.15 | \$0.00 | \$120,334.15 | |
| | Tax Authority Total | | | | \$310,046.45 | \$937.23 | \$0.00 | \$188,336.62 | \$499,320.30 | \$496.95 | \$498,823.35 |



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| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-------------------------|----------------------------|--------------|--------------|---------------------|---------------------|------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| 0201 Sheridan School #2 | TAX | BONDED IND | 2018 | (\$34.22) | (\$5.32) | \$0.00 | \$0.00 | (\$39.54) | \$0.00 | (\$39.54) | |
| | | | 2019 | \$65,585.06 | \$0.00 | \$0.00 | \$0.00 | \$65,585.06 | \$0.00 | \$65,585.06 | |
| | | | Total | \$65,550.84 | (\$5.32) | \$0.00 | \$0.00 | \$65,545.52 | \$0.00 | \$65,545.52 | |
| | | GENERAL FUND | 2018 | (\$79.92) | (\$12.42) | \$0.00 | \$0.00 | (\$92.34) | (\$0.23) | (\$92.11) | |
| | | | 2019 | \$170,538.88 | \$0.00 | \$0.00 | \$0.00 | \$170,538.88 | \$426.34 | \$170,112.54 | |
| | | | Total | \$170,458.96 | (\$12.42) | \$0.00 | \$0.00 | \$170,446.54 | \$426.11 | \$170,020.43 | |
| | | OTHER | 2018 | (\$73.96) | (\$11.51) | \$0.00 | \$0.00 | (\$85.47) | (\$0.21) | (\$85.26) | |
| | | | 2019 | \$135,218.84 | \$0.00 | \$0.00 | \$0.00 | \$135,218.84 | \$338.05 | \$134,880.79 | |
| | | | Total | \$135,144.88 | (\$11.51) | \$0.00 | \$0.00 | \$135,133.37 | \$337.84 | \$134,795.53 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$13,089.32 | \$13,089.32 | \$0.00 | \$13,089.32 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$34,035.74 | \$34,035.74 | \$0.00 | \$34,035.74 | |
| | | OTHER | 2019 | \$0.00 | \$0.00 | \$0.00 | \$26,986.67 | \$26,986.67 | \$0.00 | \$26,986.67 | |
| | Tax Authority Total | | | | \$371,154.68 | (\$29.25) | \$0.00 | \$74,111.73 | \$445,237.16 | \$763.95 | \$444,473.21 |



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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 | 2010 | \$0.00 | \$16.32 | \$0.00 | \$0.00 | \$16.32 | \$0.00 | \$16.32 | |
| | | | 2013 | \$0.00 | \$17.63 | \$0.00 | \$0.00 | \$17.63 | \$0.00 | \$17.63 | |
| | | | 2015 | \$0.00 | \$61.16 | \$0.00 | \$0.00 | \$61.16 | \$0.00 | \$61.16 | |
| | | | 2016 | \$7.93 | \$1.16 | \$0.00 | \$0.00 | \$9.09 | \$0.00 | \$9.09 | |
| | | | 2017 | \$5,500.93 | \$65.65 | \$0.00 | \$0.00 | \$5,566.58 | \$0.00 | \$5,566.58 | |
| | | | 2018 | (\$353.02) | (\$33.59) | \$0.00 | \$0.00 | (\$386.61) | \$0.00 | (\$386.61) | |
| | | | 2019 | \$1,039,343.49 | \$0.00 | \$0.00 | \$0.00 | \$1,039,343.49 | \$0.00 | \$1,039,343.49 | |
| | | | Total | \$1,044,499.33 | \$128.33 | \$0.00 | \$0.00 | \$1,044,627.66 | \$0.00 | \$1,044,627.66 | |
| | | | GENERAL FUND | 2010 | \$0.00 | \$60.57 | \$0.00 | \$0.00 | \$60.57 | \$0.15 | \$60.42 |
| | | | | 2013 | \$0.00 | \$71.60 | \$0.00 | \$0.00 | \$71.60 | \$0.18 | \$71.42 |
| | 2015 | \$0.00 | | \$229.60 | \$0.00 | \$0.00 | \$229.60 | \$0.57 | \$229.03 | | |
| | 2016 | \$35.75 | | \$5.24 | \$0.00 | \$0.00 | \$40.99 | \$0.11 | \$40.88 | | |
| | 2017 | \$21,266.80 | | \$253.87 | \$0.00 | \$0.00 | \$21,520.67 | \$53.81 | \$21,466.86 | | |
| | 2018 | (\$1,386.71) | | (\$131.84) | \$0.00 | \$0.00 | (\$1,518.55) | (\$3.77) | (\$1,514.78) | | |
| | 2019 | \$3,774,967.63 | | \$0.00 | \$0.00 | \$0.00 | \$3,774,967.63 | \$9,437.38 | \$3,765,530.25 | | |
| | Total | \$3,794,883.47 | | \$489.04 | \$0.00 | \$0.00 | \$3,795,372.51 | \$9,488.43 | \$3,785,884.08 | | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$429,419.56 | \$429,419.56 | \$0.00 | \$429,419.56 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,559,682.69 | \$1,559,682.69 | \$0.00 | \$1,559,682.69 | |
| | Tax Authority Total | | | | \$4,839,382.80 | \$617.37 | \$0.00 | \$1,989,102.25 | \$6,829,102.42 | \$9,488.43 | \$6,819,613.99 |



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Distribution Report by Tax Authority January 2020 Distribution

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|--------------------------|----------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 0601 Littleton School #6 | TAX | BONDED IND | 2011 | \$10.63 | \$0.00 | \$0.00 | \$0.00 | \$10.63 | \$0.00 | \$10.63 |
| | | | 2015 | \$7.56 | \$3.18 | \$0.00 | \$0.00 | \$10.74 | \$0.00 | \$10.74 |
| | | | 2016 | \$49.27 | \$16.26 | \$0.00 | \$0.00 | \$65.53 | \$0.00 | \$65.53 |
| | | | 2017 | (\$1,029.35) | (\$161.56) | \$0.00 | \$0.00 | (\$1,190.91) | \$0.00 | (\$1,190.91) |
| | | | 2018 | (\$275.68) | (\$119.37) | \$0.00 | \$0.00 | (\$395.05) | \$0.00 | (\$395.05) |
| | | | 2019 | \$518,042.38 | \$0.00 | \$0.00 | \$0.00 | \$518,042.38 | \$0.00 | \$518,042.38 |
| | | | Total | \$516,804.81 | (\$261.49) | \$0.00 | \$0.00 | \$516,543.32 | \$0.00 | \$516,543.32 |
| | | | GENERAL FUND | 2011 | \$63.61 | \$0.00 | \$0.00 | \$0.00 | \$63.61 | \$0.16 |
| | 2015 | \$40.00 | | \$16.80 | \$0.00 | \$0.00 | \$56.80 | \$0.14 | \$56.66 | |
| | 2016 | \$258.20 | | \$85.21 | \$0.00 | \$0.00 | \$343.41 | \$0.86 | \$342.55 | |
| | 2017 | (\$5,169.13) | | (\$810.97) | \$0.00 | \$0.00 | (\$5,980.10) | (\$14.95) | (\$5,965.15) | |
| | 2018 | (\$796.50) | | (\$344.88) | \$0.00 | \$0.00 | (\$1,141.38) | (\$2.84) | (\$1,138.54) | |
| | 2019 | \$1,086,552.47 | | \$0.00 | \$0.00 | \$0.00 | \$1,086,552.47 | \$2,716.37 | \$1,083,836.10 | |
| | Total | \$1,080,948.65 | | (\$1,053.84) | \$0.00 | \$0.00 | \$1,079,894.81 | \$2,699.74 | \$1,077,195.07 | |
| | SPECIFIC OWNERSHIP | BONDED IND | | 2019 | \$0.00 | \$0.00 | \$0.00 | \$229,287.48 | \$0.00 | \$229,287.48 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$480,911.71 | \$0.00 | \$480,911.71 | |
| | Tax Authority Total | | | | \$1,597,753.46 | (\$1,315.33) | \$0.00 | \$710,199.19 | \$2,306,637.32 | \$2,699.74 |



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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 | 2017 | \$3.31 | \$1.90 | \$0.00 | \$0.00 | \$5.21 | \$0.00 | \$5.21 | |
| | | | 2019 | \$865.31 | \$0.00 | \$0.00 | \$0.00 | \$865.31 | \$0.00 | \$865.31 | |
| | | | Total | \$868.62 | \$1.90 | \$0.00 | \$0.00 | \$870.52 | \$0.00 | \$870.52 | |
| | | GENERAL FUND | 2017 | \$5.83 | \$3.32 | \$0.00 | \$0.00 | \$9.15 | \$0.03 | \$9.12 | |
| | | | 2019 | \$2,062.72 | \$0.00 | \$0.00 | \$0.00 | \$2,062.72 | \$5.16 | \$2,057.56 | |
| | | | Total | \$2,068.55 | \$3.32 | \$0.00 | \$0.00 | \$2,071.87 | \$5.19 | \$2,066.68 | |
| | | OTHER | 2017 | \$0.04 | (\$0.01) | \$0.00 | \$0.00 | \$0.03 | \$0.00 | \$0.03 | |
| | | | 2019 | \$10.51 | \$0.00 | \$0.00 | \$0.00 | \$10.51 | \$0.02 | \$10.49 | |
| | | | Total | \$10.55 | (\$0.01) | \$0.00 | \$0.00 | \$10.54 | \$0.02 | \$10.52 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,843.04 | \$2,843.04 | \$0.00 | \$2,843.04 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,777.57 | \$6,777.57 | \$0.00 | \$6,777.57 | |
| | | OTHER | 2019 | \$0.00 | \$0.00 | \$0.00 | \$34.54 | \$34.54 | \$0.00 | \$34.54 | |
| | Tax Authority Total | | | | \$2,947.72 | \$5.21 | \$0.00 | \$9,655.15 | \$12,608.08 | \$5.21 | \$12,602.87 |



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|-------------------------|----------------------------|-----------------------|-----------------|---------------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0801 Aurora School #28J | TAX | BONDED IND | 2013 | \$43.67 | \$0.00 | \$0.00 | \$0.00 | \$43.67 | \$0.00 | \$43.67 | |
| | | | 2016 | \$17.86 | \$6.19 | \$0.00 | \$0.00 | \$24.05 | \$0.00 | \$24.05 | |
| | | | 2017 | \$1,668.56 | \$166.11 | \$0.00 | \$0.00 | \$1,834.67 | \$0.00 | \$1,834.67 | |
| | | | 2018 | \$61.27 | \$7.59 | \$0.00 | \$0.00 | \$68.86 | \$0.00 | \$68.86 | |
| | | | 2019 | \$506,275.54 | \$0.00 | \$0.00 | \$0.00 | \$506,275.54 | \$0.00 | \$506,275.54 | |
| | | | Total | \$508,066.90 | \$179.89 | \$0.00 | \$0.00 | \$508,246.79 | \$0.00 | \$508,246.79 | |
| | | GENERAL FUND | 2013 | \$103.32 | \$0.00 | \$0.00 | \$0.00 | \$103.32 | \$0.26 | \$103.06 | |
| | 2016 | \$20.84 | \$7.25 | \$0.00 | \$0.00 | \$28.09 | \$0.06 | \$28.03 | | | |
| | 2017 | \$3,337.56 | \$332.28 | \$0.00 | \$0.00 | \$3,669.84 | \$9.18 | \$3,660.66 | | | |
| | 2018 | \$157.21 | \$18.94 | \$0.00 | \$0.00 | \$176.15 | \$0.44 | \$175.71 | | | |
| | 2019 | \$1,282,746.76 | \$0.00 | \$0.00 | \$0.00 | \$1,282,746.76 | \$3,206.87 | \$1,279,539.89 | | | |
| | Total | \$1,286,365.69 | \$358.47 | \$0.00 | \$0.00 | \$1,286,724.16 | \$3,216.81 | \$1,283,507.35 | | | |
| | OTHER | 2016 | \$15.41 | \$5.35 | \$0.00 | \$0.00 | \$20.76 | \$0.05 | \$20.71 | | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$284,231.88 | \$284,231.88 | \$0.00 | \$284,231.88 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$720,156.61 | \$720,156.61 | \$0.00 | \$720,156.61 | |
| | Tax Authority Total | | | | \$1,794,448.00 | \$543.71 | \$0.00 | \$1,004,388.49 | \$2,799,380.20 | \$3,216.86 | \$2,796,163.34 |



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|-------------------------|----------------------------|--------------|--------------|-------------------|-------------------|-------------------|---------------|--------------------|--------------------|-------------------|
| 0901 Bennett School #29 | TAX | BONDED IND | 2017 | (\$9.12) | (\$0.64) | \$0.00 | \$0.00 | (\$9.76) | \$0.00 | (\$9.76) |
| | | | 2018 | (\$620.57) | (\$31.21) | \$0.00 | \$0.00 | (\$651.78) | \$0.00 | (\$651.78) |
| | | | 2019 | \$1,163.23 | \$0.00 | \$0.00 | \$0.00 | \$1,163.23 | \$0.00 | \$1,163.23 |
| | | | Total | \$533.54 | (\$31.85) | \$0.00 | \$0.00 | \$501.69 | \$0.00 | \$501.69 |
| | | GENERAL FUND | 2017 | (\$20.44) | (\$1.43) | \$0.00 | \$0.00 | (\$21.87) | (\$0.05) | (\$21.82) |
| | | | 2018 | (\$1,389.47) | (\$69.87) | \$0.00 | \$0.00 | (\$1,459.34) | (\$3.64) | (\$1,455.70) |
| | | | 2019 | \$10,545.21 | \$0.00 | \$0.00 | \$0.00 | \$10,545.21 | \$26.35 | \$10,518.86 |
| | | | Total | \$9,135.30 | (\$71.30) | \$0.00 | \$0.00 | \$9,064.00 | \$22.66 | \$9,041.34 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,716.82 | \$1,716.82 | \$0.00 | \$1,716.82 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$15,563.94 | \$15,563.94 | \$0.00 | \$15,563.94 |
| | Tax Authority Total | | | | \$9,668.84 | (\$103.15) | \$0.00 | \$17,280.76 | \$26,846.45 | \$22.66 |



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|----------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 1001 Strasburg School #31J | TAX | BONDED IND | 2019 | \$1,454.41 | \$0.00 | \$0.00 | \$0.00 | \$1,454.41 | \$0.00 | \$1,454.41 | |
| | | GENERAL FUND | 2019 | \$5,041.77 | \$0.00 | \$0.00 | \$0.00 | \$5,041.77 | \$12.62 | \$5,029.15 | |
| | | OTHER | 2019 | \$528.92 | \$0.00 | \$0.00 | \$0.00 | \$528.92 | \$1.31 | \$527.61 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,393.90 | \$1,393.90 | \$0.00 | \$1,393.90 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,831.98 | \$4,831.98 | \$0.00 | \$4,831.98 | |
| | | OTHER | 2019 | \$0.00 | \$0.00 | \$0.00 | \$506.89 | \$506.89 | \$0.00 | \$506.89 | |
| | Tax Authority Total | | | | \$7,025.10 | \$0.00 | \$0.00 | \$6,732.77 | \$13,757.87 | \$13.93 | \$13,743.94 |



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|------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 1101 Byers School #32J | TAX | GENERAL FUND | 2019 | \$1,868.03 | \$0.00 | \$0.00 | \$0.00 | \$1,868.03 | \$4.68 | \$1,863.35 | |
| | | OTHER | 2019 | \$169.59 | \$0.00 | \$0.00 | \$0.00 | \$169.59 | \$0.41 | \$169.18 | |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,229.59 | \$5,229.59 | \$0.00 | \$5,229.59 | |
| | | OTHER | 2019 | \$0.00 | \$0.00 | \$0.00 | \$474.77 | \$474.77 | \$0.00 | \$474.77 | |
| | Tax Authority Total | | | | \$2,037.62 | \$0.00 | \$0.00 | \$5,704.36 | \$7,741.98 | \$5.09 | \$7,736.89 |



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|----------------------|-----------------------|--------------------|---------------|---------------|----------------|--------------------|-----------------|--------------------|----------------|------------------|
| 2998 Arapahoe County | TAX | Advertising Fee | 2011 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.05 | \$0.00 | \$0.05 |
| | | | 2015 | \$0.00 | \$0.00 | \$4.80 | \$0.00 | \$4.80 | \$0.00 | \$4.80 |
| | | | 2016 | \$0.00 | \$0.00 | \$31.73 | \$0.00 | \$31.73 | \$0.00 | \$31.73 |
| | | | 2017 | \$0.00 | \$0.00 | \$104.36 | \$0.00 | \$104.36 | \$0.00 | \$104.36 |
| | | | 2018 | \$0.00 | \$0.00 | \$105.49 | \$0.00 | \$105.49 | \$0.00 | \$105.49 |
| | | | Total | \$0.00 | \$0.00 | \$246.43 | \$0.00 | \$246.43 | \$0.00 | \$246.43 |
| | | CAPITAL EXP | 2010 | \$0.00 | \$0.49 | \$0.00 | \$0.00 | \$0.49 | \$0.01 | \$0.48 |
| | | | 2011 | \$0.46 | \$0.00 | \$0.00 | \$0.00 | \$0.46 | \$0.00 | \$0.46 |
| | | | 2013 | \$1.33 | \$0.53 | \$0.00 | \$0.00 | \$1.86 | \$0.03 | \$1.83 |
| | | | 2015 | \$4.78 | \$3.95 | \$0.00 | \$0.00 | \$8.73 | \$0.13 | \$8.60 |
| | 2016 | | \$20.03 | \$4.35 | \$0.00 | \$0.00 | \$24.38 | \$0.38 | \$24.00 | |
| | 2017 | | \$213.92 | (\$1.98) | \$0.00 | \$0.00 | \$211.94 | \$3.17 | \$208.77 | |
| | 2018 | | (\$63.75) | (\$6.41) | \$0.00 | \$0.00 | (\$70.16) | (\$1.04) | (\$69.12) | |
| | 2019 | | \$62,733.48 | \$0.00 | \$0.00 | \$0.00 | \$62,733.48 | \$941.04 | \$61,792.44 | |
| | Total | \$62,910.25 | \$0.93 | \$0.00 | \$0.00 | \$62,911.18 | \$943.72 | \$61,967.46 | | |
| | Certificate Fee | 2016 | \$0.00 | \$0.00 | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$4.00 | |
| | | 2017 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 | |
| | | 2018 | \$0.00 | \$0.00 | \$12.00 | \$0.00 | \$12.00 | \$0.00 | \$12.00 | |
| | | Total | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | |
| | General | 2019 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | |
| | GENERAL FUND | 2010 | \$0.00 | \$10.21 | \$0.00 | \$0.00 | \$10.21 | \$0.15 | \$10.06 | |
| | | 2011 | \$9.78 | \$0.00 | \$0.00 | \$0.00 | \$9.78 | \$0.15 | \$9.63 | |



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|----------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------|----------------|---------------------|-----------------------|---------------------|-----------------------|
| 2998 Arapahoe County | TAX | GENERAL FUND | 2013 | \$28.67 | \$8.55 | \$0.00 | \$0.00 | \$37.22 | \$0.56 | \$36.66 |
| | | | 2015 | \$123.42 | \$86.94 | \$0.00 | \$0.00 | \$210.36 | \$3.15 | \$207.21 |
| | | | 2016 | \$553.82 | \$97.84 | \$0.00 | \$0.00 | \$651.66 | \$9.77 | \$641.89 |
| | | | 2017 | \$5,247.51 | (\$44.15) | \$0.00 | \$0.00 | \$5,203.36 | \$78.05 | \$5,125.31 |
| | | | 2018 | (\$1,404.89) | (\$167.45) | \$0.00 | \$0.00 | (\$1,572.34) | (\$23.56) | (\$1,548.78) |
| | | | 2019 | \$1,601,608.07 | \$0.00 | \$0.00 | \$0.00 | \$1,601,608.07 | \$24,024.66 | \$1,577,583.41 |
| | | | Total | \$1,606,166.38 | (\$8.06) | \$0.00 | \$0.00 | \$1,606,158.32 | \$24,092.93 | \$1,582,065.39 |
| | | Online Auction Fee 2 | 2017 | \$0.00 | \$0.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$18.00 |
| | | | 2018 | \$0.00 | \$0.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$9.00 |
| | | | Total | \$0.00 | \$0.00 | \$27.00 | \$0.00 | \$27.00 | \$0.00 | \$27.00 |
| | PUBLIC WELFR | 2010 | \$0.00 | \$1.26 | \$0.00 | \$0.00 | \$1.26 | \$0.00 | \$1.26 | |
| | | 2011 | \$1.19 | \$0.00 | \$0.00 | \$0.00 | \$1.19 | \$0.00 | \$1.19 | |
| | | 2013 | \$3.49 | \$1.07 | \$0.00 | \$0.00 | \$4.56 | \$0.00 | \$4.56 | |
| | | 2015 | \$12.81 | \$10.48 | \$0.00 | \$0.00 | \$23.29 | \$0.00 | \$23.29 | |
| | | 2016 | \$54.85 | \$12.04 | \$0.00 | \$0.00 | \$66.89 | \$0.00 | \$66.89 | |
| | | 2017 | \$617.07 | (\$5.51) | \$0.00 | \$0.00 | \$611.56 | \$0.00 | \$611.56 | |
| | | 2018 | (\$193.89) | (\$20.47) | \$0.00 | \$0.00 | (\$214.36) | \$0.00 | (\$214.36) | |
| | | 2019 | \$195,332.19 | \$0.00 | \$0.00 | \$0.00 | \$195,332.19 | \$0.00 | \$195,332.19 | |
| | | Total | \$195,827.71 | (\$1.13) | \$0.00 | \$0.00 | \$195,826.58 | \$0.00 | \$195,826.58 | |
| | ROAD & BRIDG | 2010 | \$0.00 | \$0.63 | \$0.00 | \$0.00 | \$0.63 | \$0.01 | \$0.62 | |
| | | 2011 | \$0.59 | \$0.00 | \$0.00 | \$0.00 | \$0.59 | \$0.01 | \$0.58 | |
| | | 2013 | \$1.71 | \$0.53 | \$0.00 | \$0.00 | \$2.24 | \$0.04 | \$2.20 | |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------|----------------------------|--------------|--------------|--------------------|-----------------------|-----------------|-----------------|---------------------|-----------------------|--------------------|
| 2998 Arapahoe County | TAX | ROAD & BRIDG | 2015 | \$6.06 | \$4.97 | \$0.00 | \$0.00 | \$11.03 | \$0.17 | \$10.86 |
| | | | 2016 | \$25.51 | \$5.54 | \$0.00 | \$0.00 | \$31.05 | \$0.47 | \$30.58 |
| | | | 2017 | \$272.48 | (\$2.30) | \$0.00 | \$0.00 | \$270.18 | \$4.06 | \$266.12 |
| | | | 2018 | (\$81.18) | (\$8.64) | \$0.00 | \$0.00 | (\$89.82) | (\$1.34) | (\$88.48) |
| | | | 2019 | \$79,826.48 | \$0.00 | \$0.00 | \$0.00 | \$79,826.48 | \$1,197.36 | \$78,629.12 |
| | | | Total | \$80,051.65 | \$0.73 | \$0.00 | \$0.00 | \$80,052.38 | \$1,200.78 | \$78,851.60 |
| | SPECIFIC OWNERSHIP | CAPITAL EXP | 2019 | \$0.00 | \$0.00 | \$0.00 | \$27,624.11 | \$27,624.11 | \$0.00 | \$27,624.11 |
| | | | 2019 | \$0.00 | \$0.00 | \$0.00 | \$705,331.86 | \$705,331.86 | \$0.00 | \$705,331.86 |
| | | | 2019 | \$0.00 | \$0.00 | \$0.00 | \$86,014.54 | \$86,014.54 | \$0.00 | \$86,014.54 |
| | | | 2019 | \$0.00 | \$0.00 | \$0.00 | \$35,151.26 | \$35,151.26 | \$0.00 | \$35,151.26 |
| | Tax Authority Total | | | | \$1,944,955.99 | (\$7.53) | \$353.43 | \$854,121.77 | \$2,799,423.66 | \$26,237.43 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------------|-----------------------|--------------|---------------|---------------|-----------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| 2998 Arapahoe County Fees | TAX | LFFEE | 2011 | \$6.36 | \$0.00 | \$0.00 | \$0.00 | \$6.36 | \$0.00 | \$6.36 |
| | | | | | | | | | | |
| | | Misc Fee | 2017 | \$0.00 | \$0.00 | \$0.00 | \$48.65 | \$48.65 | \$0.00 | \$48.65 |
| | | | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,116.95 | \$6,116.95 | \$0.00 | \$6,116.95 |
| | | Total | \$0.00 | \$0.00 | \$0.00 | \$6,165.60 | \$6,165.60 | \$0.00 | \$6,165.60 | |
| | Redemption Fee | 2015 | \$0.00 | \$0.00 | \$7.00 | \$0.00 | \$7.00 | \$0.00 | \$7.00 | |
| | | 2016 | \$0.00 | \$0.00 | \$49.00 | \$0.00 | \$49.00 | \$0.00 | \$49.00 | |
| | | 2017 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 | |
| | | 2018 | \$0.00 | \$0.00 | \$749.00 | \$0.00 | \$749.00 | \$0.00 | \$749.00 | |
| | | Total | \$0.00 | \$0.00 | \$945.00 | \$0.00 | \$945.00 | \$0.00 | \$945.00 | |
| Tax Authority Total | | | | \$6.36 | \$0.00 | \$945.00 | \$6,165.60 | \$7,116.96 | \$0.00 | \$7,116.96 |



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Distribution Report by Tax Authority January 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 | 2010 | \$0.00 | \$1.53 | \$0.00 | \$0.00 | \$1.53 | \$0.09 | \$1.44 |
| | | | 2011 | \$1.29 | \$0.00 | \$0.00 | \$0.00 | \$1.29 | \$0.09 | \$1.20 |
| | | | 2013 | \$2.18 | \$1.60 | \$0.00 | \$0.00 | \$3.78 | \$0.09 | \$3.69 |
| | | | 2015 | \$11.42 | \$9.37 | \$0.00 | \$0.00 | \$20.79 | \$0.44 | \$20.35 |
| | | | 2016 | \$51.26 | \$11.72 | \$0.00 | \$0.00 | \$62.98 | \$2.14 | \$60.84 |
| | | | 2017 | \$525.73 | (\$1.36) | \$0.00 | \$0.00 | \$524.37 | (\$3.95) | \$528.32 |
| | | | 2018 | (\$102.61) | (\$13.30) | \$0.00 | \$0.00 | (\$115.91) | (\$12.31) | (\$103.60) |
| | | | 2019 | \$166,431.20 | \$0.00 | \$0.00 | \$0.00 | \$166,431.20 | \$2,496.48 | \$163,934.72 |
| | | | Total | \$166,920.47 | \$9.56 | \$0.00 | \$0.00 | \$166,930.03 | \$2,483.07 | \$164,446.96 |
| Tax Authority Total | | | | \$166,920.47 | \$9.56 | \$0.00 | \$0.00 | \$166,930.03 | \$2,483.07 | \$164,446.96 |



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Distribution Report by Tax Authority January 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 Board Up | 2019 | \$876.20 | \$0.00 | \$0.00 | \$0.00 | \$876.20 | \$8.76 | \$867.44 |
| | | 2019 Aurora DQ Housing | 2019 | \$199.25 | \$0.00 | \$0.00 | \$0.00 | \$199.25 | \$1.99 | \$197.26 |
| | | 2019 Aurora DQ Weeds | 2019 | \$3,586.24 | \$0.00 | \$0.00 | \$0.00 | \$3,586.24 | \$35.86 | \$3,550.38 |
| | | BONDED IND | 2010 | \$0.00 | \$3.02 | \$0.00 | \$0.00 | \$3.02 | \$0.03 | \$2.99 |
| | | | 2013 | \$3.68 | \$0.00 | \$0.00 | \$0.00 | \$3.68 | \$0.04 | \$3.64 |
| | | | Total | \$3.68 | \$3.02 | \$0.00 | \$0.00 | \$6.70 | \$0.07 | \$6.63 |
| | | GENERAL FUND | 2010 | \$0.00 | \$13.10 | \$0.00 | \$0.00 | \$13.10 | \$0.13 | \$12.97 |
| | | | 2013 | \$18.79 | \$0.00 | \$0.00 | \$0.00 | \$18.79 | \$0.19 | \$18.60 |
| | | | 2016 | \$13.74 | \$2.81 | \$0.00 | \$0.00 | \$16.55 | \$0.16 | \$16.39 |
| | | | 2017 | \$126.97 | (\$11.47) | \$0.00 | \$0.00 | \$115.50 | \$1.14 | \$114.36 |
| | 2018 | | (\$510.27) | (\$28.54) | \$0.00 | \$0.00 | (\$538.81) | (\$5.41) | (\$533.40) | |
| | 2019 | | \$496,115.84 | \$0.00 | \$0.00 | \$0.00 | \$496,115.84 | \$4,961.20 | \$491,154.64 | |
| | Total | \$495,765.07 | (\$24.10) | \$0.00 | \$0.00 | \$495,740.97 | \$4,957.41 | \$490,783.56 | | |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$213,821.97 | \$213,821.97 | \$0.00 | \$213,821.97 |
| | 3001 Aurora License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$79,540.40 | \$79,540.40 | \$0.00 | \$79,540.40 |
| Tax Authority Total | | | | \$500,430.44 | (\$21.08) | \$0.00 | \$293,362.37 | \$793,771.73 | \$5,004.09 | \$788,767.64 |



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Distribution Report by Tax Authority January 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 | 2017 Aurora DQ Weeds | 2017 | \$486.45 | \$114.87 | \$0.00 | \$0.00 | \$601.32 | \$6.01 | \$595.31 |
| | | 2020 Aurora DamEast (1-10) | 2019 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.60 | \$59.40 |
| | | 2020 Aurora DamWest (2-03) | 2019 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.20 | \$19.80 |
| | | 2020 Aurora Highpointe (1-02) | 2019 | \$18.30 | \$0.00 | \$0.00 | \$0.00 | \$18.30 | \$0.18 | \$18.12 |
| | | 2020 Aurora Ptarmigan (1-05) | 2019 | \$77.06 | \$0.00 | \$0.00 | \$0.00 | \$77.06 | \$0.77 | \$76.29 |
| | | AURORA SID 1-10 | 2019 | \$2,258.77 | \$0.00 | \$0.00 | \$0.00 | \$2,258.77 | \$22.59 | \$2,236.18 |
| | | Tax Authority Total | | | | \$2,920.58 | \$114.87 | \$0.00 | \$0.00 | \$3,035.45 |



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Distribution Report by Tax Authority January 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 | \$714.65 | \$0.00 | \$0.00 | \$0.00 | \$714.65 | \$7.15 | \$707.50 |
| | | GENERAL FUND | 2019 | \$1,079.98 | \$0.00 | \$0.00 | \$0.00 | \$1,079.98 | \$10.80 | \$1,069.18 |
| | SPECIFIC OWNERSHIP | CAPITAL EXP | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,405.06 | \$1,405.06 | \$0.00 | \$1,405.06 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,123.32 | \$2,123.32 | \$0.00 | \$2,123.32 |
| | 3002 Bow Mar License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$258.17 | \$258.17 | \$0.00 | \$258.17 |
| | Tax Authority Total | | | | \$1,794.63 | \$0.00 | \$0.00 | \$3,786.55 | \$5,581.18 | \$17.95 |



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Distribution Report by Tax Authority January 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 | 2019 | \$49,848.82 | \$0.00 | \$0.00 | \$0.00 | \$49,848.82 | \$498.49 | \$49,350.33 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$32,164.61 | \$32,164.61 | \$0.00 | \$32,164.61 |
| | 3003 Cherry Hills License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,248.46 | \$2,248.46 | \$0.00 | \$2,248.46 |
| | Tax Authority Total | | | | \$49,848.82 | \$0.00 | \$0.00 | \$34,413.07 | \$84,261.89 | \$498.49 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-------------------------------|----------------------------|---------------------|----------|-------------------|---------------|---------------|---------------|--------------------|----------------|-------------------|
| 3003 SPA Cherry Hills Village | TAX | C.H. VILLAGE SID #7 | 2019 | \$2,833.84 | \$0.00 | \$0.00 | \$0.00 | \$2,833.84 | \$28.34 | \$2,805.50 |
| | Tax Authority Total | | | \$2,833.84 | \$0.00 | \$0.00 | \$0.00 | \$2,833.84 | \$28.34 | \$2,805.50 |



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Distribution Report by Tax Authority January 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 | \$7,640.40 | \$0.00 | \$0.00 | \$0.00 | \$7,640.40 | \$76.40 | \$7,564.00 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,133.00 | \$2,133.00 | \$0.00 | \$2,133.00 |
| | 3004 Columbine License Fees | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$491.33 | \$491.33 | \$0.00 | \$491.33 |
| | Tax Authority Total | | | | \$7,640.40 | \$0.00 | \$0.00 | \$2,624.33 | \$10,264.73 | \$76.40 |



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Distribution Report by Tax Authority January 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 | 2017 | \$8.09 | \$1.97 | \$0.00 | \$0.00 | \$10.06 | \$0.10 | \$9.96 |
| | | | 2019 | \$543.94 | \$0.00 | \$0.00 | \$0.00 | \$543.94 | \$5.44 | \$538.50 |
| | | | Total | \$552.03 | \$1.97 | \$0.00 | \$0.00 | \$554.00 | \$5.54 | \$548.46 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$550.27 | \$550.27 | \$0.00 | \$550.27 |
| | 3005 Deer Trail License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$407.49 | \$407.49 | \$0.00 | \$407.49 |
| Tax Authority Total | | | | \$552.03 | \$1.97 | \$0.00 | \$957.76 | \$1,511.76 | \$5.54 | \$1,506.22 |



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Distribution Report by Tax Authority January 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 | \$20.25 | \$5.91 | \$0.00 | \$0.00 | \$26.16 | \$0.26 | \$25.90 | |
| | | | 2016 | \$251.51 | \$54.08 | \$0.00 | \$0.00 | \$305.59 | \$3.06 | \$302.53 | |
| | | | 2017 | \$357.14 | \$55.57 | \$0.00 | \$0.00 | \$412.71 | \$4.12 | \$408.59 | |
| | | | 2018 | \$68.51 | \$7.34 | \$0.00 | \$0.00 | \$75.85 | \$0.76 | \$75.09 | |
| | | | 2019 | \$31,159.78 | \$0.00 | \$0.00 | \$0.00 | \$31,159.78 | \$311.60 | \$30,848.18 | |
| | | | Total | \$31,857.19 | \$122.90 | \$0.00 | \$0.00 | \$31,980.09 | \$319.80 | \$31,660.29 | |
| | | | GENERAL FUND | 2015 | \$61.88 | \$18.01 | \$0.00 | \$0.00 | \$79.89 | \$0.80 | \$79.09 |
| | 2016 | \$257.96 | \$55.46 | \$0.00 | \$0.00 | \$313.42 | \$3.13 | \$310.29 | | | |
| | 2017 | \$431.63 | \$67.17 | \$0.00 | \$0.00 | \$498.80 | \$4.99 | \$493.81 | | | |
| | 2018 | \$83.40 | \$8.89 | \$0.00 | \$0.00 | \$92.29 | \$0.93 | \$91.36 | | | |
| | 2019 | \$51,495.15 | \$0.00 | \$0.00 | \$0.00 | \$51,495.15 | \$514.95 | \$50,980.20 | | | |
| | Total | \$52,330.02 | \$149.53 | \$0.00 | \$0.00 | \$52,479.55 | \$524.80 | \$51,954.75 | | | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$16,714.35 | \$16,714.35 | \$0.00 | \$16,714.35 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$27,622.35 | \$27,622.35 | \$0.00 | \$27,622.35 | |
| | 3006 Englewood License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$9,777.63 | \$9,777.63 | \$0.00 | \$9,777.63 | |
| | Tax Authority Total | | | | \$84,187.21 | \$272.43 | \$0.00 | \$54,114.33 | \$138,573.97 | \$844.60 | \$137,729.37 |



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Distribution Report by Tax Authority January 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 | \$2,683.95 | \$0.00 | \$0.00 | \$0.00 | \$2,683.95 | \$26.84 | \$2,657.11 |
| | Tax Authority Total | | | \$2,683.95 | \$0.00 | \$0.00 | \$0.00 | \$2,683.95 | \$26.84 | \$2,657.11 |



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Distribution Report by Tax Authority January 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 | 2018 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.24 | \$0.01 | \$0.23 |
| | | | 2019 | \$12,756.91 | \$0.00 | \$0.00 | \$0.00 | \$12,756.91 | \$127.56 | \$12,629.35 |
| | | | Total | \$12,757.15 | \$0.00 | \$0.00 | \$0.00 | \$12,757.15 | \$127.57 | \$12,629.58 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$24,268.16 | \$24,268.16 | \$0.00 | \$24,268.16 |
| | 3007 Glendale License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,060.49 | \$1,060.49 | \$0.00 | \$1,060.49 |
| Tax Authority Total | | | | \$12,757.15 | \$0.00 | \$0.00 | \$25,328.65 | \$38,085.80 | \$127.57 | \$37,958.23 |



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Distribution Report by Tax Authority January 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 | 2015 | \$0.00 | \$14.61 | \$0.00 | \$0.00 | \$14.61 | \$0.15 | \$14.46 |
| | | | 2016 | \$0.00 | \$0.15 | \$0.00 | \$0.00 | \$0.15 | \$0.00 | \$0.15 |
| | | | 2017 | \$684.14 | \$0.00 | \$0.00 | \$0.00 | \$684.14 | \$6.85 | \$677.29 |
| | | | 2018 | \$0.70 | \$0.00 | \$0.00 | \$0.00 | \$0.70 | \$0.01 | \$0.69 |
| | | | 2019 | \$75,742.60 | \$0.00 | \$0.00 | \$0.00 | \$75,742.60 | \$757.41 | \$74,985.19 |
| | | | Total | \$76,427.44 | \$14.76 | \$0.00 | \$0.00 | \$76,442.20 | \$764.42 | \$75,677.78 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$23,209.33 | \$23,209.33 | \$0.00 | \$23,209.33 |
| 3008 Greenwood Vil License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,065.68 | \$5,065.68 | \$0.00 | \$5,065.68 | |
| Tax Authority Total | | | | \$76,427.44 | \$14.76 | \$0.00 | \$28,275.01 | \$104,717.21 | \$764.42 | \$103,952.79 |



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Distribution Report by Tax Authority January 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 | GWVILLAGE LID 2000-1 | 2019 | \$49.80 | \$0.00 | \$0.00 | \$0.00 | \$49.80 | \$0.50 | \$49.30 |
| | Tax Authority Total | | | | \$49.80 | \$0.00 | \$0.00 | \$0.00 | \$49.80 | \$0.50 |



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Distribution Report by Tax Authority January 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 | 2011 | \$6.15 | \$0.00 | \$0.00 | \$0.00 | \$6.15 | \$0.07 | \$6.08 |
| | | | 2016 | \$19.31 | \$6.37 | \$0.00 | \$0.00 | \$25.68 | \$0.26 | \$25.42 |
| | | | 2017 | (\$861.54) | (\$139.01) | \$0.00 | \$0.00 | (\$1,000.55) | (\$10.00) | (\$990.55) |
| | | | 2018 | (\$301.27) | (\$58.73) | \$0.00 | \$0.00 | (\$360.00) | (\$3.59) | (\$356.41) |
| | | | 2019 | \$28,402.35 | \$0.00 | \$0.00 | \$0.00 | \$28,402.35 | \$284.00 | \$28,118.35 |
| | | | Total | \$27,265.00 | (\$191.37) | \$0.00 | \$0.00 | \$27,073.63 | \$270.74 | \$26,802.89 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$11,205.07 | \$11,205.07 | \$0.00 | \$11,205.07 |
| | 3009 Littleton License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$11,594.51 | \$11,594.51 | \$0.00 | \$11,594.51 |
| Tax Authority Total | | | | \$27,265.00 | (\$191.37) | \$0.00 | \$22,799.58 | \$49,873.21 | \$270.74 | \$49,602.47 |



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Distribution Report by Tax Authority January 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 | \$5,847.10 | \$0.00 | \$0.00 | \$0.00 | \$5,847.10 | \$58.47 | \$5,788.63 |
| | Tax Authority Total | | | \$5,847.10 | \$0.00 | \$0.00 | \$0.00 | \$5,847.10 | \$58.47 | \$5,788.63 |



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Distribution Report by Tax Authority January 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 | 2018 | (\$64.01) | (\$9.95) | \$0.00 | \$0.00 | (\$73.96) | (\$0.74) | (\$73.22) |
| | | | 2019 | \$75,729.33 | \$0.00 | \$0.00 | \$0.00 | \$75,729.33 | \$757.30 | \$74,972.03 |
| | | | Total | \$75,665.32 | (\$9.95) | \$0.00 | \$0.00 | \$75,655.37 | \$756.56 | \$74,898.81 |
| | | GENERAL FUND | 2018 | (\$24.28) | (\$3.75) | \$0.00 | \$0.00 | (\$28.03) | (\$0.27) | (\$27.76) |
| | | | 2019 | \$32,829.55 | \$0.00 | \$0.00 | \$0.00 | \$32,829.55 | \$328.28 | \$32,501.27 |
| | | | Total | \$32,805.27 | (\$3.75) | \$0.00 | \$0.00 | \$32,801.52 | \$328.01 | \$32,473.51 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$14,220.29 | \$14,220.29 | \$0.00 | \$14,220.29 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,164.67 | \$6,164.67 | \$0.00 | \$6,164.67 |
| | 3010 Sheridan License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,058.21 | \$2,058.21 | \$0.00 | \$2,058.21 |
| | Tax Authority Total | | | | \$108,470.59 | (\$13.70) | \$0.00 | \$22,443.17 | \$130,900.06 | \$1,084.57 |



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Distribution Report by Tax Authority January 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 | \$0.00 | \$0.00 | \$0.00 | \$207.02 | \$2.07 | \$204.95 |
| | Tax Authority Total | | | \$207.02 | \$0.00 | \$0.00 | \$0.00 | \$207.02 | \$2.07 | \$204.95 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-----------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-------------------|------------------|
| 3011 Town of Foxfield | TAX | GENERAL FUND | 2019 | \$587.58 | \$0.00 | \$0.00 | \$0.00 | \$587.58 | \$5.88 | \$581.70 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$670.14 | \$670.14 | \$0.00 | \$670.14 |
| | 3011 Foxfield License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$311.65 | \$311.65 | \$0.00 | \$311.65 |
| | Tax Authority Total | | | | \$587.58 | \$0.00 | \$0.00 | \$981.79 | \$1,569.37 | \$5.88 |



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Distribution Report by Tax Authority January 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 | \$233.48 | \$0.00 | \$0.00 | \$0.00 | \$233.48 | \$2.33 | \$231.15 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$484.56 | \$484.56 | \$0.00 | \$484.56 |
| | 3012 Bennett License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$214.34 | \$214.34 | \$0.00 | \$214.34 |
| | Tax Authority Total | | | | \$233.48 | \$0.00 | \$0.00 | \$698.90 | \$932.38 | \$2.33 |



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Distribution Report by Tax Authority January 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 | 2013 | \$0.00 | \$8.01 | \$0.00 | \$0.00 | \$8.01 | \$0.08 | \$7.93 |
| | | | 2017 | (\$0.73) | \$1.69 | \$0.00 | \$0.00 | \$0.96 | \$0.01 | \$0.95 |
| | | | 2018 | (\$17.03) | (\$1.01) | \$0.00 | \$0.00 | (\$18.04) | (\$0.18) | (\$17.86) |
| | | | 2019 | \$122,939.92 | \$0.00 | \$0.00 | \$0.00 | \$122,939.92 | \$1,229.40 | \$121,710.52 |
| | | | Total | \$122,922.16 | \$8.69 | \$0.00 | \$0.00 | \$122,930.85 | \$1,229.31 | \$121,701.54 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$75,346.71 | \$75,346.71 | \$0.00 | \$75,346.71 |
| | 3013 Centennial License Fee | Misc Fee | 2019 | \$0.00 | \$0.00 | \$0.00 | \$40,109.97 | \$40,109.97 | \$0.00 | \$40,109.97 |
| Tax Authority Total | | | | \$122,922.16 | \$8.69 | \$0.00 | \$115,456.68 | \$238,387.53 | \$1,229.31 | \$237,158.22 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4006 Adonea MD #2 | TAX | BONDED IND | 2019 | \$18,965.10 | \$0.00 | \$0.00 | \$0.00 | \$18,965.10 | \$284.47 | \$18,680.63 | |
| | | CONTRACT | 2019 | \$379.14 | \$0.00 | \$0.00 | \$0.00 | \$379.14 | \$5.69 | \$373.45 | |
| | | GENERAL FUND | 2019 | \$6,186.98 | \$0.00 | \$0.00 | \$0.00 | \$6,186.98 | \$92.81 | \$6,094.17 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$7,134.25 | \$7,134.25 | \$0.00 | \$7,134.25 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$142.62 | \$142.62 | \$0.00 | \$142.62 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,327.40 | \$2,327.40 | \$0.00 | \$2,327.40 | |
| | Tax Authority Total | | | | \$25,531.22 | \$0.00 | \$0.00 | \$9,604.27 | \$35,135.49 | \$382.97 | \$34,752.52 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4007 Abilene Station MD #1 | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$264.63 | \$264.63 | \$0.00 | \$264.63 |
| Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$264.63 | \$264.63 | \$0.00 | \$264.63 |



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Distribution Report by Tax Authority January 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 | \$0.03 | \$0.03 | \$0.00 | \$0.03 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.03 | \$0.00 | \$0.03 |



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Distribution Report by Tax Authority January 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 | \$1,488.13 | \$36.00 | \$0.00 | \$0.00 | \$1,524.13 | \$22.86 | \$1,501.27 |
| | | | 2018 | (\$233.90) | (\$16.10) | \$0.00 | \$0.00 | (\$250.00) | (\$3.74) | (\$246.26) |
| | | | 2019 | \$120,702.23 | \$0.00 | \$0.00 | \$0.00 | \$120,702.23 | \$1,810.53 | \$118,891.70 |
| | | | Total | \$121,956.46 | \$19.90 | \$0.00 | \$0.00 | \$121,976.36 | \$1,829.65 | \$120,146.71 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$48,863.79 | \$48,863.79 | \$0.00 | \$48,863.79 |
| Tax Authority Total | | | | \$121,956.46 | \$19.90 | \$0.00 | \$48,863.79 | \$170,840.15 | \$1,829.65 | \$169,010.50 |



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Distribution Report by Tax Authority January 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 | \$0.53 | \$0.00 | \$0.00 | \$0.53 | \$0.01 | \$0.52 |
| | | | 2017 | \$194.65 | \$0.97 | \$0.00 | \$0.00 | \$195.62 | \$2.93 | \$192.69 |
| | | | 2018 | \$4.22 | \$0.21 | \$0.00 | \$0.00 | \$4.43 | \$0.07 | \$4.36 |
| | | | 2019 | \$17,760.26 | \$0.00 | \$0.00 | \$0.00 | \$17,760.26 | \$266.40 | \$17,493.86 |
| | | | Total | \$17,959.13 | \$1.71 | \$0.00 | \$0.00 | \$17,960.84 | \$269.41 | \$17,691.43 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,166.46 | \$6,166.46 | \$0.00 | \$6,166.46 |
| Tax Authority Total | | | | \$17,959.13 | \$1.71 | \$0.00 | \$6,166.46 | \$24,127.30 | \$269.41 | \$23,857.89 |



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Distribution Report by Tax Authority January 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 | \$886.75 | \$886.75 | \$0.00 | \$886.75 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$35.74 | \$35.74 | \$0.00 | \$35.74 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$922.49 | \$922.49 | \$0.00 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|--------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4024 Arapahoe Lake | TAX | BONDED IND | 2019 | \$1,241.39 | \$0.00 | \$0.00 | \$0.00 | \$1,241.39 | \$18.62 | \$1,222.77 | |
| | | GENERAL FUND | 2019 | \$2,079.70 | \$0.00 | \$0.00 | \$0.00 | \$2,079.70 | \$31.20 | \$2,048.50 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$446.32 | \$446.32 | \$0.00 | \$446.32 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$747.71 | \$747.71 | \$0.00 | \$747.71 | |
| | Tax Authority Total | | | | \$3,321.09 | \$0.00 | \$0.00 | \$1,194.03 | \$4,515.12 | \$49.82 | \$4,465.30 |



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Distribution Report by Tax Authority January 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 | 2018 | \$36.51 | (\$1.20) | \$0.00 | \$0.00 | \$35.31 | \$0.53 | \$34.78 | |
| | | | 2019 | \$16,302.09 | \$0.00 | \$0.00 | \$0.00 | \$16,302.09 | \$244.53 | \$16,057.56 | |
| | | | Total | \$16,338.60 | (\$1.20) | \$0.00 | \$0.00 | \$16,337.40 | \$245.06 | \$16,092.34 | |
| | GENERAL FUND | 2018 | \$57.65 | (\$1.90) | \$0.00 | \$0.00 | \$55.75 | \$0.84 | \$54.91 | | |
| | | 2019 | \$30,050.28 | \$0.00 | \$0.00 | \$0.00 | \$30,050.28 | \$450.75 | \$29,599.53 | | |
| | | Total | \$30,107.93 | (\$1.90) | \$0.00 | \$0.00 | \$30,106.03 | \$451.59 | \$29,654.44 | | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$8,627.10 | \$8,627.10 | \$0.00 | \$8,627.10 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$15,902.51 | \$15,902.51 | \$0.00 | \$15,902.51 | |
| | Tax Authority Total | | | | \$46,446.53 | (\$3.10) | \$0.00 | \$24,529.61 | \$70,973.04 | \$696.65 | \$70,276.39 |



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Distribution Report by Tax Authority January 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 | 2013 | \$0.00 | \$7.48 | \$0.00 | \$0.00 | \$7.48 | \$0.11 | \$7.37 |
| | | | 2015 | \$5.27 | \$36.92 | \$0.00 | \$0.00 | \$42.19 | \$0.63 | \$41.56 |
| | | | 2016 | \$0.00 | \$0.37 | \$0.00 | \$0.00 | \$0.37 | \$0.01 | \$0.36 |
| | | | 2017 | \$3,300.78 | \$51.57 | \$0.00 | \$0.00 | \$3,352.35 | \$50.28 | \$3,302.07 |
| | | | 2018 | (\$168.34) | (\$19.75) | \$0.00 | \$0.00 | (\$188.09) | (\$2.83) | (\$185.26) |
| | | | 2019 | \$524,532.88 | \$0.00 | \$0.00 | \$0.00 | \$524,532.88 | \$7,868.01 | \$516,664.87 |
| | | | Total | \$527,670.59 | \$76.59 | \$0.00 | \$0.00 | \$527,747.18 | \$7,916.21 | \$519,830.97 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$234,503.88 | \$234,503.88 | \$0.00 | \$234,503.88 |
| Tax Authority Total | | | | \$527,670.59 | \$76.59 | \$0.00 | \$234,503.88 | \$762,251.06 | \$7,916.21 | \$754,334.85 |



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Distribution Report by Tax Authority January 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 | \$14.96 | \$0.00 | \$0.00 | \$14.96 | \$0.22 | \$14.74 |
| | | | 2017 | \$548.25 | \$20.58 | \$0.00 | \$0.00 | \$568.83 | \$8.54 | \$560.29 |
| | | | 2018 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | (\$0.01) |
| | | | 2019 | \$134,306.05 | \$0.00 | \$0.00 | \$0.00 | \$134,306.05 | \$2,014.59 | \$132,291.46 |
| | | | Total | \$134,854.29 | \$35.54 | \$0.00 | \$0.00 | \$134,889.83 | \$2,023.35 | \$132,866.48 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$45,174.65 | \$45,174.65 | \$0.00 | \$45,174.65 |
| Tax Authority Total | | | | \$134,854.29 | \$35.54 | \$0.00 | \$45,174.65 | \$180,064.48 | \$2,023.35 | \$178,041.13 |



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Distribution Report by Tax Authority January 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 | \$717.24 | \$0.00 | \$0.00 | \$0.00 | \$717.24 | \$10.76 | \$706.48 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,297.73 | \$1,297.73 | \$0.00 | \$1,297.73 |
| | Tax Authority Total | | | \$717.24 | \$0.00 | \$0.00 | \$1,297.73 | \$2,014.97 | \$10.76 | \$2,004.21 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-------------------------------|----------------------------|--------------|--------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|---------------------|---------------------|
| 4043 Aurora Centrettech MD | TAX | BONDED IND | 2013 | \$89.51 | \$0.00 | \$0.00 | \$0.00 | \$89.51 | \$1.34 | \$88.17 | |
| | | | 2019 | \$129,897.24 | \$0.00 | \$0.00 | \$0.00 | \$129,897.24 | \$1,948.47 | \$127,948.77 | |
| | | | Total | \$129,986.75 | \$0.00 | \$0.00 | \$0.00 | \$129,986.75 | \$1,949.81 | \$128,036.94 | |
| | | GENERAL FUND | 2013 | \$2.18 | \$0.00 | \$0.00 | \$0.00 | \$2.18 | \$0.03 | \$2.15 | |
| | | | 2019 | \$12,504.27 | \$0.00 | \$0.00 | \$0.00 | \$12,504.27 | \$187.56 | \$12,316.71 | |
| | | | Total | \$12,506.45 | \$0.00 | \$0.00 | \$0.00 | \$12,506.45 | \$187.59 | \$12,318.86 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$9,002.52 | \$9,002.52 | \$0.00 | \$9,002.52 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$866.61 | \$866.61 | \$0.00 | \$866.61 | |
| | Tax Authority Total | | | | \$142,493.20 | \$0.00 | \$0.00 | \$9,869.13 | \$152,362.33 | \$2,137.40 | \$150,224.93 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------|----------------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4044 Aspen Grove BID | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,876.94 | \$3,876.94 | \$0.00 | \$3,876.94 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$3,876.94 | \$3,876.94 | \$0.00 | \$3,876.94 |



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Distribution Report by Tax Authority January 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 | \$824.36 | \$824.36 | \$0.00 | \$824.36 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$824.36 | \$824.36 | \$0.00 | \$824.36 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|----------------------|----------------------------|--------------|----------|------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4048 Beacon Point MD | TAX | BONDED IND | 2019 | \$6,671.79 | \$0.00 | \$0.00 | \$0.00 | \$6,671.79 | \$100.07 | \$6,571.72 | |
| | | CONTRACT | 2019 | \$239.11 | \$0.00 | \$0.00 | \$0.00 | \$239.11 | \$3.59 | \$235.52 | |
| | | GENERAL FUND | 2019 | \$4,089.17 | \$0.00 | \$0.00 | \$0.00 | \$4,089.17 | \$61.34 | \$4,027.83 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,646.62 | \$6,646.62 | \$0.00 | \$6,646.62 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$238.21 | \$238.21 | \$0.00 | \$238.21 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,073.74 | \$4,073.74 | \$0.00 | \$4,073.74 | |
| | Tax Authority Total | | | | \$11,000.07 | \$0.00 | \$0.00 | \$10,958.57 | \$21,958.64 | \$165.00 | \$21,793.64 |



ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|------------------------|----------------------------|--------------|----------|----------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4055 Bellview Pl MD | TAX | BONDED IND | 2019 | \$919.79 | \$0.00 | \$0.00 | \$0.00 | \$919.79 | \$13.79 | \$906.00 | |
| | | CONTRACT | 2019 | \$18.39 | \$0.00 | \$0.00 | \$0.00 | \$18.39 | \$0.28 | \$18.11 | |
| | | GENERAL FUND | 2019 | \$748.79 | \$0.00 | \$0.00 | \$0.00 | \$748.79 | \$11.23 | \$737.56 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$505.20 | \$505.20 | \$0.00 | \$505.20 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$10.10 | \$10.10 | \$0.00 | \$10.10 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$411.28 | \$411.28 | \$0.00 | \$411.28 | |
| | Tax Authority Total | | | | \$1,686.97 | \$0.00 | \$0.00 | \$926.58 | \$2,613.55 | \$25.30 | \$2,588.25 |



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Distribution Report by Tax Authority January 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 | 2018 | (\$797.93) | (\$39.90) | \$0.00 | \$0.00 | (\$837.83) | (\$12.57) | (\$825.26) |
| | | | 2019 | \$5,454.80 | \$0.00 | \$0.00 | \$0.00 | \$5,454.80 | \$81.82 | \$5,372.98 |
| | | | Total | \$4,656.87 | (\$39.90) | \$0.00 | \$0.00 | \$4,616.97 | \$69.25 | \$4,547.72 |
| | | OTHER | 2019 | \$8.76 | \$0.00 | \$0.00 | \$0.00 | \$8.76 | \$0.14 | \$8.62 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$10,202.99 | \$10,202.99 | \$0.00 | \$10,202.99 |
| | | OTHER | 2019 | \$0.00 | \$0.00 | \$0.00 | \$16.43 | \$16.43 | \$0.00 | \$16.43 |
| | Tax Authority Total | | | | \$4,665.63 | (\$39.90) | \$0.00 | \$10,219.42 | \$14,845.15 | \$69.39 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---------------------|----------------------------|------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4065 Bijou Creek MD | TAX | BONDED IND | 2019 | \$1.40 | \$0.00 | \$0.00 | \$0.00 | \$1.40 | \$0.02 | \$1.38 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$33.99 | \$33.99 | \$0.00 | \$33.99 |
| | Tax Authority Total | | | \$1.40 | \$0.00 | \$0.00 | \$33.99 | \$35.39 | \$0.02 | \$35.37 |



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Distribution Report by Tax Authority January 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 | \$808.77 | \$0.00 | \$0.00 | \$0.00 | \$808.77 | \$12.13 | \$796.64 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,434.51 | \$1,434.51 | \$0.00 | \$1,434.51 |
| | Tax Authority Total | | | | \$808.77 | \$0.00 | \$0.00 | \$1,434.51 | \$2,243.28 | \$12.13 |



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Distribution Report by Tax Authority January 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 | \$149.44 | \$149.44 | \$0.00 | \$149.44 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2.99 | \$2.99 | \$0.00 | \$2.99 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$29.89 | \$29.89 | \$0.00 | \$29.89 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$182.32 | \$182.32 | \$0.00 |



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Distribution Report by Tax Authority January 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 | 2016 | \$40.81 | \$2.85 | \$0.00 | \$0.00 | \$43.66 | \$0.65 | \$43.01 | | |
| | | | 2019 | \$367.63 | \$0.00 | \$0.00 | \$0.00 | \$367.63 | \$5.52 | \$362.11 | | |
| | | | Total | \$408.44 | \$2.85 | \$0.00 | \$0.00 | \$411.29 | \$6.17 | \$405.12 | | |
| | | CAPITAL EXP | 2016 | \$2.15 | \$0.15 | \$0.00 | \$0.00 | \$2.30 | \$0.03 | \$2.27 | | |
| | | | 2019 | \$13.70 | \$0.00 | \$0.00 | \$0.00 | \$13.70 | \$0.21 | \$13.49 | | |
| | | | Total | \$15.85 | \$0.15 | \$0.00 | \$0.00 | \$16.00 | \$0.24 | \$15.76 | | |
| | | CONTRACT | 2016 | \$105.49 | \$7.38 | \$0.00 | \$0.00 | \$112.87 | \$1.69 | \$111.18 | | |
| | | | 2019 | \$905.85 | \$0.00 | \$0.00 | \$0.00 | \$905.85 | \$13.60 | \$892.25 | | |
| | | | Total | \$1,011.34 | \$7.38 | \$0.00 | \$0.00 | \$1,018.72 | \$15.29 | \$1,003.43 | | |
| | | GENERAL FUND | 2016 | \$275.39 | \$19.27 | \$0.00 | \$0.00 | \$294.66 | \$4.41 | \$290.25 | | |
| | | | 2019 | \$2,069.02 | \$0.00 | \$0.00 | \$0.00 | \$2,069.02 | \$31.04 | \$2,037.98 | | |
| | | | Total | \$2,344.41 | \$19.27 | \$0.00 | \$0.00 | \$2,363.68 | \$35.45 | \$2,328.23 | | |
| | | PUBLIC WELFR | 2016 | \$5.91 | \$0.41 | \$0.00 | \$0.00 | \$6.32 | \$0.10 | \$6.22 | | |
| | | | 2019 | \$42.65 | \$0.00 | \$0.00 | \$0.00 | \$42.65 | \$0.64 | \$42.01 | | |
| | | | Total | \$48.56 | \$0.41 | \$0.00 | \$0.00 | \$48.97 | \$0.74 | \$48.23 | | |
| | | ROAD & BRIDG | 2016 | \$2.75 | \$0.19 | \$0.00 | \$0.00 | \$2.94 | \$0.04 | \$2.90 | | |
| | | | 2019 | \$17.43 | \$0.00 | \$0.00 | \$0.00 | \$17.43 | \$0.26 | \$17.17 | | |
| | | | Total | \$20.18 | \$0.19 | \$0.00 | \$0.00 | \$20.37 | \$0.30 | \$20.07 | | |
| | | Tax Authority Total | | | | \$3,848.78 | \$30.25 | \$0.00 | \$0.00 | \$3,879.03 | \$58.19 | \$3,820.84 |



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Distribution Report by Tax Authority January 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 | \$528.72 | \$0.00 | \$0.00 | \$0.00 | \$528.72 | \$7.93 | \$520.79 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,266.36 | \$1,266.36 | \$0.00 | \$1,266.36 |
| | Tax Authority Total | | | \$528.72 | \$0.00 | \$0.00 | \$1,266.36 | \$1,795.08 | \$7.93 | \$1,787.15 |



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Distribution Report by Tax Authority January 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 | \$201.83 | \$0.00 | \$0.00 | \$0.00 | \$201.83 | \$3.03 | \$198.80 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$316.94 | \$316.94 | \$0.00 | \$316.94 |
| | Tax Authority Total | | | | \$201.83 | \$0.00 | \$0.00 | \$316.94 | \$518.77 | \$3.03 |



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Distribution Report by Tax Authority January 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 | 2013 | \$0.00 | \$14.43 | \$0.00 | \$0.00 | \$14.43 | \$0.22 | \$14.21 |
| | | | 2015 | \$0.00 | \$54.59 | \$0.00 | \$0.00 | \$54.59 | \$0.82 | \$53.77 |
| | | | 2016 | \$0.00 | \$0.58 | \$0.00 | \$0.00 | \$0.58 | \$0.01 | \$0.57 |
| | | | 2017 | \$4,942.80 | \$14.73 | \$0.00 | \$0.00 | \$4,957.53 | \$74.37 | \$4,883.16 |
| | | | 2018 | \$292.48 | \$10.30 | \$0.00 | \$0.00 | \$302.78 | \$4.56 | \$298.22 |
| | | | 2019 | \$770,434.33 | \$0.00 | \$0.00 | \$0.00 | \$770,434.33 | \$11,556.48 | \$758,877.85 |
| | | | Total | \$775,669.61 | \$94.63 | \$0.00 | \$0.00 | \$775,764.24 | \$11,636.46 | \$764,127.78 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$316,005.71 | \$316,005.71 | \$0.00 | \$316,005.71 |
| Tax Authority Total | | | | \$775,669.61 | \$94.63 | \$0.00 | \$316,005.71 | \$1,091,769.95 | \$11,636.46 | \$1,080,133.49 |



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Distribution Report by Tax Authority January 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 | 2018 | \$2.86 | \$0.28 | \$0.00 | \$0.00 | \$3.14 | \$0.05 | \$3.09 |
| | | | 2019 | \$7,081.56 | \$0.00 | \$0.00 | \$0.00 | \$7,081.56 | \$106.22 | \$6,975.34 |
| | | | Total | \$7,084.42 | \$0.28 | \$0.00 | \$0.00 | \$7,084.70 | \$106.27 | \$6,978.43 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,705.48 | \$2,705.48 | \$0.00 | \$2,705.48 |
| Tax Authority Total | | | | \$7,084.42 | \$0.28 | \$0.00 | \$2,705.48 | \$9,790.18 | \$106.27 | \$9,683.91 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---------------------------------|-----------------------|---------------------------|----------|--------------------|---------------|---------------|---------------|--------------------|-----------------|--------------------|
| 4115 SPA Castlewood W&S A | TAX | 2019 Castlewood DQ W&S | 2019 | \$15,885.10 | \$0.00 | \$0.00 | \$0.00 | \$15,885.10 | \$158.85 | \$15,726.25 |
| Tax Authority Total | | | | \$15,885.10 | \$0.00 | \$0.00 | \$0.00 | \$15,885.10 | \$158.85 | \$15,726.25 |



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Distribution Report by Tax Authority January 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 | \$21.35 | \$0.00 | \$0.00 | \$0.00 | \$21.35 | \$0.32 | \$21.03 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$148.35 | \$148.35 | \$0.00 | \$148.35 |
| | Tax Authority Total | | | \$21.35 | \$0.00 | \$0.00 | \$148.35 | \$169.70 | \$0.32 | \$169.38 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4117 Castlewood W&S C | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$46.49 | \$46.49 | \$0.00 | \$46.49 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$46.49 | \$46.49 | \$0.00 | \$46.49 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4118 Castlewood W&S D | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$74.12 | \$74.12 | \$0.00 | \$74.12 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$74.12 | \$74.12 | \$0.00 | \$74.12 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|--------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|----------------|------------------|
| 4119 Castlewood W&S E | TAX | GENERAL FUND | 2019 | \$32.98 | \$0.00 | \$0.00 | \$0.00 | \$32.98 | \$0.49 | \$32.49 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$12.76 | \$12.76 | \$0.00 | \$12.76 |
| | Tax Authority Total | | | | \$32.98 | \$0.00 | \$0.00 | \$12.76 | \$45.74 | \$0.49 |



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Distribution Report by Tax Authority January 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 | 2016 | \$127.56 | \$42.10 | \$0.00 | \$0.00 | \$169.66 | \$2.54 | \$167.12 | |
| | | | 2017 | \$104.36 | \$21.92 | \$0.00 | \$0.00 | \$126.28 | \$1.90 | \$124.38 | |
| | | | 2018 | \$98.46 | \$8.86 | \$0.00 | \$0.00 | \$107.32 | \$1.61 | \$105.71 | |
| | | | 2019 | \$4,788.85 | \$0.00 | \$0.00 | \$0.00 | \$4,788.85 | \$71.83 | \$4,717.02 | |
| | | | Total | \$5,119.23 | \$72.88 | \$0.00 | \$0.00 | \$5,192.11 | \$77.88 | \$5,114.23 | |
| | | GENERAL FUND | 2016 | \$12.77 | \$4.20 | \$0.00 | \$0.00 | \$16.97 | \$0.25 | \$16.72 | |
| | | | 2017 | \$11.97 | \$2.52 | \$0.00 | \$0.00 | \$14.49 | \$0.22 | \$14.27 | |
| | | | 2018 | \$11.95 | \$1.08 | \$0.00 | \$0.00 | \$13.03 | \$0.20 | \$12.83 | |
| | | | 2019 | \$669.42 | \$0.00 | \$0.00 | \$0.00 | \$669.42 | \$10.04 | \$659.38 | |
| | | | Total | \$706.11 | \$7.80 | \$0.00 | \$0.00 | \$713.91 | \$10.71 | \$703.20 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,486.66 | \$4,486.66 | \$0.00 | \$4,486.66 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$627.17 | \$627.17 | \$0.00 | \$627.17 | |
| | Tax Authority Total | | | | \$5,825.34 | \$80.68 | \$0.00 | \$5,113.83 | \$11,019.85 | \$88.59 | \$10,931.26 |



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Distribution Report by Tax Authority January 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 | \$313.30 | \$313.30 | \$0.00 | \$313.30 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$313.30 | \$313.30 | \$0.00 | \$313.30 |



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Distribution Report by Tax Authority January 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 | \$24.29 | \$35.55 | \$0.00 | \$0.00 | \$59.84 | \$0.00 | \$59.84 | | |
| | | | 2018 | (\$306.63) | (\$18.40) | \$0.00 | \$0.00 | (\$325.03) | \$0.00 | (\$325.03) | | |
| | | | 2019 | \$79.24 | \$0.00 | \$0.00 | \$0.00 | \$79.24 | \$0.00 | \$79.24 | | |
| | | | Total | (\$203.10) | \$17.15 | \$0.00 | \$0.00 | (\$185.95) | \$0.00 | (\$185.95) | | |
| | | CAPITAL EXP | 2017 | \$0.30 | \$0.45 | \$0.00 | \$0.00 | \$0.75 | \$0.00 | \$0.75 | | |
| | | | 2018 | (\$2.70) | (\$0.16) | \$0.00 | \$0.00 | (\$2.86) | \$0.00 | (\$2.86) | | |
| | | | 2019 | \$0.68 | \$0.00 | \$0.00 | \$0.00 | \$0.68 | \$0.00 | \$0.68 | | |
| | | | Total | (\$1.72) | \$0.29 | \$0.00 | \$0.00 | (\$1.43) | \$0.00 | (\$1.43) | | |
| | | GENERAL FUND | 2017 | \$77.91 | \$114.02 | \$0.00 | \$0.00 | \$191.93 | \$0.00 | \$191.93 | | |
| | | | 2018 | (\$666.37) | (\$39.98) | \$0.00 | \$0.00 | (\$706.35) | \$0.00 | (\$706.35) | | |
| | | | 2019 | \$206.12 | \$0.00 | \$0.00 | \$0.00 | \$206.12 | \$0.00 | \$206.12 | | |
| | | | Total | (\$382.34) | \$74.04 | \$0.00 | \$0.00 | (\$308.30) | \$0.00 | (\$308.30) | | |
| | | PUBLIC WELFR | 2017 | \$0.88 | \$1.26 | \$0.00 | \$0.00 | \$2.14 | \$0.00 | \$2.14 | | |
| | | | 2018 | (\$8.23) | (\$0.50) | \$0.00 | \$0.00 | (\$8.73) | \$0.00 | (\$8.73) | | |
| | | | 2019 | \$2.11 | \$0.00 | \$0.00 | \$0.00 | \$2.11 | \$0.00 | \$2.11 | | |
| | | | Total | (\$5.24) | \$0.76 | \$0.00 | \$0.00 | (\$4.48) | \$0.00 | (\$4.48) | | |
| | | ROAD & BRIDG | 2017 | \$0.40 | \$0.57 | \$0.00 | \$0.00 | \$0.97 | \$0.00 | \$0.97 | | |
| | | | 2018 | (\$3.45) | (\$0.20) | \$0.00 | \$0.00 | (\$3.65) | \$0.00 | (\$3.65) | | |
| | | | 2019 | \$0.86 | \$0.00 | \$0.00 | \$0.00 | \$0.86 | \$0.00 | \$0.86 | | |
| | | | Total | (\$2.19) | \$0.37 | \$0.00 | \$0.00 | (\$1.82) | \$0.00 | (\$1.82) | | |
| | | Tax Authority Total | | | | (\$594.59) | \$92.61 | \$0.00 | \$0.00 | (\$501.98) | \$0.00 | (\$501.98) |



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Distribution Report by Tax Authority January 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 | \$2,014.25 | \$0.00 | \$0.00 | \$0.00 | \$2,014.25 | \$30.22 | \$1,984.03 | |
| | | GENERAL FUND | 2019 | \$918.89 | \$0.00 | \$0.00 | \$0.00 | \$918.89 | \$13.78 | \$905.11 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$894.44 | \$894.44 | \$0.00 | \$894.44 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$408.04 | \$408.04 | \$0.00 | \$408.04 | |
| | Tax Authority Total | | | | \$2,933.14 | \$0.00 | \$0.00 | \$1,302.48 | \$4,235.62 | \$44.00 | \$4,191.62 |



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Distribution Report by Tax Authority January 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 | \$0.53 | \$0.00 | \$0.00 | \$0.53 | \$0.01 | \$0.52 |
| | | | 2017 | \$128.48 | \$0.73 | \$0.00 | \$0.00 | \$129.21 | \$1.94 | \$127.27 |
| | | | 2018 | (\$8.52) | (\$0.34) | \$0.00 | \$0.00 | (\$8.86) | (\$0.13) | (\$8.73) |
| | | | 2019 | \$13,964.14 | \$0.00 | \$0.00 | \$0.00 | \$13,964.14 | \$209.46 | \$13,754.68 |
| | | | Total | \$14,084.10 | \$0.92 | \$0.00 | \$0.00 | \$14,085.02 | \$211.28 | \$13,873.74 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,865.12 | \$5,865.12 | \$0.00 | \$5,865.12 |
| Tax Authority Total | | | | \$14,084.10 | \$0.92 | \$0.00 | \$5,865.12 | \$19,950.14 | \$211.28 | \$19,738.86 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|-----------------------|--------------|--------------|-----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4133 TIF Cherry Creek Corporate Center Glendale | TAX | BONDED IND | 2019 | \$35.34 | \$0.00 | \$0.00 | \$0.00 | \$35.34 | \$0.53 | \$34.81 |
| | | CAPITAL EXP | 2019 | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$1.32 | \$0.02 | \$1.30 |
| | | GENERAL FUND | 2019 | \$254.14 | \$0.00 | \$0.00 | \$0.00 | \$254.14 | \$3.81 | \$250.33 |
| | | | Total | \$254.14 | \$0.00 | \$0.00 | \$0.00 | \$254.14 | \$3.81 | \$250.33 |
| | | PUBLIC WELFR | 2019 | \$4.10 | \$0.00 | \$0.00 | \$0.00 | \$4.10 | \$0.06 | \$4.04 |
| | | ROAD & BRIDG | 2019 | \$1.68 | \$0.00 | \$0.00 | \$0.00 | \$1.68 | \$0.03 | \$1.65 |
| Tax Authority Total | | | | \$296.58 | \$0.00 | \$0.00 | \$0.00 | \$296.58 | \$4.45 | \$292.13 |



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Distribution Report by Tax Authority January 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 | \$356.76 | \$356.76 | \$0.00 | \$356.76 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$24.57 | \$24.57 | \$0.00 | \$24.57 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$381.33 | \$381.33 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$751.53 | \$0.00 | \$0.00 | \$0.00 | \$751.53 | \$11.27 | \$740.26 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$422.81 | \$422.81 | \$0.00 | \$422.81 |
| | Tax Authority Total | | | \$751.53 | \$0.00 | \$0.00 | \$422.81 | \$1,174.34 | \$11.27 | \$1,163.07 |



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Distribution Report by Tax Authority January 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 | TAX | BONDED IND | 2019 | \$524.56 | \$0.00 | \$0.00 | \$0.00 | \$524.56 | \$7.87 | \$516.69 | |
| | | GENERAL FUND | 2019 | \$755.21 | \$0.00 | \$0.00 | \$0.00 | \$755.21 | \$11.33 | \$743.88 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$186.68 | \$186.68 | \$0.00 | \$186.68 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$268.76 | \$268.76 | \$0.00 | \$268.76 | |
| | Tax Authority Total | | | | \$1,279.77 | \$0.00 | \$0.00 | \$455.44 | \$1,735.21 | \$19.20 | \$1,716.01 |



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Distribution Report by Tax Authority January 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 | \$2,759.90 | \$0.00 | \$0.00 | \$0.00 | \$2,759.90 | \$41.40 | \$2,718.50 | |
| | | GENERAL FUND | 2019 | \$3,556.26 | \$0.00 | \$0.00 | \$0.00 | \$3,556.26 | \$53.34 | \$3,502.92 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,953.57 | \$1,953.57 | \$0.00 | \$1,953.57 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,517.24 | \$2,517.24 | \$0.00 | \$2,517.24 | |
| | Tax Authority Total | | | | \$6,316.16 | \$0.00 | \$0.00 | \$4,470.81 | \$10,786.97 | \$94.74 | \$10,692.23 |



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Distribution Report by Tax Authority January 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 | \$8.28 | \$8.28 | \$0.00 | \$8.28 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$455.67 | \$455.67 | \$0.00 | \$455.67 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$463.95 | \$463.95 | \$0.00 |



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Distribution Report by Tax Authority January 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 | 2019 | \$3,413.92 | \$0.00 | \$0.00 | \$0.00 | \$3,413.92 | \$51.21 | \$3,362.71 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,596.47 | \$1,596.47 | \$0.00 | \$1,596.47 |
| | Tax Authority Total | | | | \$3,413.92 | \$0.00 | \$0.00 | \$1,596.47 | \$5,010.39 | \$51.21 |



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Distribution Report by Tax Authority January 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 | \$139.70 | \$139.70 | \$0.00 | \$139.70 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$155.46 | \$155.46 | \$0.00 | \$155.46 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$295.16 | \$295.16 | \$0.00 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4172 Cherry Hills North MD | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$637.80 | \$637.80 | \$0.00 | \$637.80 |
| Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$637.80 | \$637.80 | \$0.00 | \$637.80 |



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Distribution Report by Tax Authority January 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 | \$4.75 | \$4.75 | \$0.00 | \$4.75 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$4.75 | \$4.75 | \$0.00 | \$4.75 |



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Distribution Report by Tax Authority January 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 | (\$0.12) | \$0.00 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | (\$0.12) |
| | | CAPITAL EXP | 2018 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | (\$0.01) |
| | | GENERAL FUND | 2018 | (\$0.92) | \$0.00 | \$0.00 | \$0.00 | (\$0.92) | \$0.00 | (\$0.92) |
| | | | Total | (\$0.92) | \$0.00 | \$0.00 | \$0.00 | (\$0.92) | \$0.00 | (\$0.92) |
| | | PUBLIC WELFR | 2018 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | (\$0.02) |
| | | ROAD & BRIDG | 2018 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | (\$0.01) |
| Tax Authority Total | | | | (\$1.08) | \$0.00 | \$0.00 | \$0.00 | (\$1.08) | \$0.00 | (\$1.08) |



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Distribution Report by Tax Authority January 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 | \$226.99 | \$226.99 | \$0.00 | \$226.99 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$226.99 | \$226.99 | \$0.00 | \$226.99 |



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Distribution Report by Tax Authority January 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 | \$441.60 | \$0.00 | \$0.00 | \$0.00 | \$441.60 | \$6.62 | \$434.98 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$343.91 | \$343.91 | \$0.00 | \$343.91 |
| | Tax Authority Total | | | \$441.60 | \$0.00 | \$0.00 | \$343.91 | \$785.51 | \$6.62 | \$778.89 |



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Distribution Report by Tax Authority January 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 | \$3,112.39 | \$3,112.39 | \$0.00 | \$3,112.39 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$3,112.39 | \$3,112.39 | \$0.00 | \$3,112.39 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------------|----------------------------|--------------|----------|-------------------|---------------|---------------|-----------------|--------------------|----------------|-------------------|
| 4219 Cherryvale Sanitation | TAX | GENERAL FUND | 2019 | \$1,417.54 | \$0.00 | \$0.00 | \$0.00 | \$1,417.54 | \$21.26 | \$1,396.28 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$576.28 | \$576.28 | \$0.00 | \$576.28 |
| | Tax Authority Total | | | \$1,417.54 | \$0.00 | \$0.00 | \$576.28 | \$1,993.82 | \$21.26 | \$1,972.56 |



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Distribution Report by Tax Authority January 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 | \$177.96 | \$177.96 | \$0.00 | \$177.96 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$177.96 | \$177.96 | \$0.00 | \$177.96 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|--------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 4225 Cornerstar MD | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$8,626.50 | \$8,626.50 | \$0.00 | \$8,626.50 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$233.21 | \$233.21 | \$0.00 | \$233.21 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,169.84 | \$3,169.84 | \$0.00 | \$3,169.84 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$12,029.55 | \$12,029.55 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$1,233.39 | \$1,233.39 | \$0.00 | \$1,233.39 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$41.52 | \$41.52 | \$0.00 | \$41.52 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$1,274.91 | \$1,274.91 | \$0.00 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|------------------------|----------------------------|------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4228 Cobblewood GID | TAX | BONDED IND | 2019 | \$294.93 | \$0.00 | \$0.00 | \$0.00 | \$294.93 | \$4.42 | \$290.51 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$197.51 | \$197.51 | \$0.00 | \$197.51 |
| | Tax Authority Total | | | | \$294.93 | \$0.00 | \$0.00 | \$197.51 | \$492.44 | \$4.42 |



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Distribution Report by Tax Authority January 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 | \$457.23 | \$457.23 | \$0.00 | \$457.23 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$457.23 | \$457.23 | \$0.00 | \$457.23 |



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Distribution Report by Tax Authority January 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 | \$2,162.85 | \$0.00 | \$0.00 | \$0.00 | \$2,162.85 | \$32.44 | \$2,130.41 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,348.50 | \$1,348.50 | \$0.00 | \$1,348.50 |
| | Tax Authority Total | | | \$2,162.85 | \$0.00 | \$0.00 | \$1,348.50 | \$3,511.35 | \$32.44 | \$3,478.91 |



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Distribution Report by Tax Authority January 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 | \$31,457.31 | \$0.00 | \$0.00 | \$0.00 | \$31,457.31 | \$471.85 | \$30,985.46 | |
| | | GENERAL FUND | 2019 | \$566.11 | \$0.00 | \$0.00 | \$0.00 | \$566.11 | \$8.50 | \$557.61 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$16,999.33 | \$16,999.33 | \$0.00 | \$16,999.33 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$305.92 | \$305.92 | \$0.00 | \$305.92 | |
| | Tax Authority Total | | | | \$32,023.42 | \$0.00 | \$0.00 | \$17,305.25 | \$49,328.67 | \$480.35 | \$48,848.32 |



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Distribution Report by Tax Authority January 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 | \$4,608.49 | \$0.00 | \$0.00 | \$0.00 | \$4,608.49 | \$69.13 | \$4,539.36 | |
| | | GENERAL FUND | 2019 | \$579.56 | \$0.00 | \$0.00 | \$0.00 | \$579.56 | \$8.69 | \$570.87 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,516.17 | \$3,516.17 | \$0.00 | \$3,516.17 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$442.17 | \$442.17 | \$0.00 | \$442.17 | |
| | Tax Authority Total | | | | \$5,188.05 | \$0.00 | \$0.00 | \$3,958.34 | \$9,146.39 | \$77.82 | \$9,068.57 |



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Distribution Report by Tax Authority January 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 | \$1,234.85 | \$1,234.85 | \$0.00 | \$1,234.85 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$1,234.85 | \$1,234.85 | \$0.00 | \$1,234.85 |



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Distribution Report by Tax Authority January 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 | \$0.05 | \$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 January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|--------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4236 Copperleaf MD #6 | TAX | BONDED IND | 2019 | \$328.48 | \$0.00 | \$0.00 | \$0.00 | \$328.48 | \$4.93 | \$323.55 | |
| | | GENERAL FUND | 2019 | \$41.30 | \$0.00 | \$0.00 | \$0.00 | \$41.30 | \$0.62 | \$40.68 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,179.96 | \$2,179.96 | \$0.00 | \$2,179.96 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$274.13 | \$274.13 | \$0.00 | \$274.13 | |
| | Tax Authority Total | | | | \$369.78 | \$0.00 | \$0.00 | \$2,454.09 | \$2,823.87 | \$5.55 | \$2,818.32 |



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Distribution Report by Tax Authority January 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 | \$0.05 | \$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 January 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 | \$0.04 | \$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 January 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 | \$5.86 | \$5.86 | \$0.00 | \$5.86 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$5.86 | \$5.86 | \$0.00 | \$5.86 |



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Distribution Report by Tax Authority January 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 | \$307.82 | \$0.00 | \$0.00 | \$0.00 | \$307.82 | \$4.61 | \$303.21 |
| | | GENERAL FUND | 2018 | (\$0.04) | \$0.00 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | (\$0.04) |
| | | | 2019 | \$3,012.40 | \$0.00 | \$0.00 | \$0.00 | \$3,012.40 | \$45.19 | \$2,967.21 |
| | | | Total | \$3,012.36 | \$0.00 | \$0.00 | \$0.00 | \$3,012.36 | \$45.19 | \$2,967.17 |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$88.35 | \$88.35 | \$0.00 | \$88.35 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$864.62 | \$864.62 | \$0.00 | \$864.62 |
| | Tax Authority Total | | | | \$3,320.18 | \$0.00 | \$0.00 | \$952.97 | \$4,273.15 | \$49.80 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|---------------------------|-----------------------|----------------------------|--------------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|---------------|
| 4241 Columbine Square URA | TAX | BONDED IND | 2016 | \$0.06 | \$0.02 | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.08 | |
| | | | 2017 | \$0.06 | \$0.01 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.07 | |
| | | | 2018 | \$0.27 | \$0.03 | \$0.00 | \$0.00 | \$0.30 | \$0.00 | \$0.30 | |
| | | | 2019 | \$0.41 | \$0.00 | \$0.00 | \$0.00 | \$0.41 | \$0.00 | \$0.41 | |
| | | | Total | \$0.80 | \$0.06 | \$0.00 | \$0.00 | \$0.86 | \$0.00 | \$0.86 | |
| | | GENERAL FUND | 2016 | \$0.13 | \$0.03 | \$0.00 | \$0.00 | \$0.16 | \$0.00 | \$0.16 | |
| | | | 2017 | \$0.13 | \$0.05 | \$0.00 | \$0.00 | \$0.18 | \$0.00 | \$0.18 | |
| | | | 2018 | \$0.58 | \$0.03 | \$0.00 | \$0.00 | \$0.61 | \$0.02 | \$0.59 | |
| | | | 2019 | \$0.86 | \$0.00 | \$0.00 | \$0.00 | \$0.86 | \$0.02 | \$0.84 | |
| | | | Total | \$1.70 | \$0.11 | \$0.00 | \$0.00 | \$1.81 | \$0.04 | \$1.77 | |
| | | PUBLIC WELFR | 2018 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | |
| | | | 2019 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | |
| | | | Total | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 | |
| | | ROAD & BRIDG | 2019 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | |
| | | Tax Authority Total | | | | \$2.53 | \$0.17 | \$0.00 | \$0.00 | \$2.70 | \$0.04 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4242 Comanche Crossing MD | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$39.82 | \$39.82 | \$0.00 | \$39.82 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$39.82 | \$39.82 | \$0.00 | \$39.82 |



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Distribution Report by Tax Authority January 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 | \$11,946.49 | \$0.00 | \$0.00 | \$0.00 | \$11,946.49 | \$179.20 | \$11,767.29 | |
| | | CONTRACT | 2019 | \$443.60 | \$0.00 | \$0.00 | \$0.00 | \$443.60 | \$6.65 | \$436.95 | |
| | | GENERAL FUND | 2019 | \$8,362.57 | \$0.00 | \$0.00 | \$0.00 | \$8,362.57 | \$125.44 | \$8,237.13 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$7,968.45 | \$7,968.45 | \$0.00 | \$7,968.45 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$295.90 | \$295.90 | \$0.00 | \$295.90 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,577.92 | \$5,577.92 | \$0.00 | \$5,577.92 | |
| | Tax Authority Total | | | | \$20,752.66 | \$0.00 | \$0.00 | \$13,842.27 | \$34,594.93 | \$311.29 | \$34,283.64 |



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Distribution Report by Tax Authority January 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 | \$5,215.92 | \$5,215.92 | \$0.00 | \$5,215.92 |
| Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$5,215.92 | \$5,215.92 | \$0.00 | \$5,215.92 |



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Distribution Report by Tax Authority January 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 | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$172.97 | \$172.97 | \$0.00 | \$172.97 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$767.87 | \$767.87 | \$0.00 | \$767.87 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$940.84 | \$940.84 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$47.96 | \$47.96 | \$0.00 | \$47.96 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$77.34 | \$77.34 | \$0.00 | \$77.34 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$125.30 | \$125.30 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$4,806.99 | \$0.00 | \$0.00 | \$0.00 | \$4,806.99 | \$72.11 | \$4,734.88 | |
| | | CONTRACT | 2019 | \$150.80 | \$0.00 | \$0.00 | \$0.00 | \$150.80 | \$2.26 | \$148.54 | |
| | | GENERAL FUND | 2019 | \$2,060.15 | \$0.00 | \$0.00 | \$0.00 | \$2,060.15 | \$30.90 | \$2,029.25 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,339.47 | \$3,339.47 | \$0.00 | \$3,339.47 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$104.76 | \$104.76 | \$0.00 | \$104.76 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,431.21 | \$1,431.21 | \$0.00 | \$1,431.21 | |
| | Tax Authority Total | | | | \$7,017.94 | \$0.00 | \$0.00 | \$4,875.44 | \$11,893.38 | \$105.27 | \$11,788.11 |



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Distribution Report by Tax Authority January 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 | \$8.64 | (\$0.28) | \$0.00 | \$0.00 | \$8.36 | \$0.13 | \$8.23 |
| | | GENERAL FUND | 2018 | \$201.76 | (\$6.65) | \$0.00 | \$0.00 | \$195.11 | \$2.93 | \$192.18 |
| | | | 2019 | \$87,070.96 | \$0.00 | \$0.00 | \$0.00 | \$87,070.96 | \$1,306.06 | \$85,764.90 |
| | | | Total | \$87,272.72 | (\$6.65) | \$0.00 | \$0.00 | \$87,266.07 | \$1,308.99 | \$85,957.08 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$49,567.80 | \$49,567.80 | \$0.00 | \$49,567.80 |
| Tax Authority Total | | | | \$87,281.36 | (\$6.93) | \$0.00 | \$49,567.80 | \$136,842.23 | \$1,309.12 | \$135,533.11 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-----------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4262 East Creek MD #1 | TAX | BONDED IND | 2019 | \$2,452.57 | \$0.00 | \$0.00 | \$0.00 | \$2,452.57 | \$36.78 | \$2,415.79 | |
| | | GENERAL FUND | 2019 | \$490.48 | \$0.00 | \$0.00 | \$0.00 | \$490.48 | \$7.36 | \$483.12 | |
| | | OTHER | 2019 | \$49.05 | \$0.00 | \$0.00 | \$0.00 | \$49.05 | \$0.74 | \$48.31 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$508.32 | \$508.32 | \$0.00 | \$508.32 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$101.66 | \$101.66 | \$0.00 | \$101.66 | |
| | | OTHER | 2019 | \$0.00 | \$0.00 | \$0.00 | \$10.17 | \$10.17 | \$0.00 | \$10.17 | |
| | Tax Authority Total | | | | \$2,992.10 | \$0.00 | \$0.00 | \$620.15 | \$3,612.25 | \$44.88 | \$3,567.37 |



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Distribution Report by Tax Authority January 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 | \$87.53 | \$87.53 | \$0.00 | \$87.53 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$29.18 | \$29.18 | \$0.00 | \$29.18 |
| | | OTHER | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2.92 | \$2.92 | \$0.00 | \$2.92 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$119.63 | \$119.63 | \$0.00 |



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Distribution Report by Tax Authority January 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 | 2017 | \$1.50 | \$1.06 | \$0.00 | \$0.00 | \$2.56 | \$0.03 | \$2.53 |
| | | | 2019 | \$531.87 | \$0.00 | \$0.00 | \$0.00 | \$531.87 | \$7.99 | \$523.88 |
| | | | Total | \$533.37 | \$1.06 | \$0.00 | \$0.00 | \$534.43 | \$8.02 | \$526.41 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,233.76 | \$1,233.76 | \$0.00 | \$1,233.76 |
| Tax Authority Total | | | | \$533.37 | \$1.06 | \$0.00 | \$1,233.76 | \$1,768.19 | \$8.02 | \$1,760.17 |



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Distribution Report by Tax Authority January 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 | 2019 | \$58,472.55 | \$0.00 | \$0.00 | \$0.00 | \$58,472.55 | \$877.08 | \$57,595.47 | |
| | | GENERAL FUND | 2019 | \$22,355.53 | \$0.00 | \$0.00 | \$0.00 | \$22,355.53 | \$335.34 | \$22,020.19 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$17,369.82 | \$17,369.82 | \$0.00 | \$17,369.82 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,640.93 | \$6,640.93 | \$0.00 | \$6,640.93 | |
| | Tax Authority Total | | | | \$80,828.08 | \$0.00 | \$0.00 | \$24,010.75 | \$104,838.83 | \$1,212.42 | \$103,626.41 |



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Distribution Report by Tax Authority January 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 | \$154.75 | \$0.00 | \$0.00 | \$0.00 | \$154.75 | \$2.32 | \$152.43 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$213.86 | \$213.86 | \$0.00 | \$213.86 |
| | Tax Authority Total | | | \$154.75 | \$0.00 | \$0.00 | \$213.86 | \$368.61 | \$2.32 | \$366.29 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|--------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-------------------|------------------|
| 4275 East Arapahoe MD | TAX | GENERAL FUND | 2019 | \$856.54 | \$0.00 | \$0.00 | \$0.00 | \$856.54 | \$12.85 | \$843.69 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$284.55 | \$284.55 | \$0.00 | \$284.55 |
| | Tax Authority Total | | | | \$856.54 | \$0.00 | \$0.00 | \$284.55 | \$1,141.09 | \$12.85 |



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Distribution Report by Tax Authority January 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 | \$27.36 | \$27.36 | \$0.00 | \$27.36 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$27.36 | \$27.36 | \$0.00 | \$27.36 |



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Distribution Report by Tax Authority January 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 | \$3,588.05 | \$3,588.05 | \$0.00 | \$3,588.05 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$3,588.05 | \$3,588.05 | \$0.00 | \$3,588.05 |



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Distribution Report by Tax Authority January 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 | \$6,485.89 | \$0.00 | \$0.00 | \$0.00 | \$6,485.89 | \$97.29 | \$6,388.60 | |
| | | CONTRACT | 2019 | \$15,518.77 | \$0.00 | \$0.00 | \$0.00 | \$15,518.77 | \$232.77 | \$15,286.00 | |
| | | GENERAL FUND | 2019 | \$3,929.45 | \$0.00 | \$0.00 | \$0.00 | \$3,929.45 | \$58.95 | \$3,870.50 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,017.28 | \$4,017.28 | \$0.00 | \$4,017.28 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$9,612.19 | \$9,612.19 | \$0.00 | \$9,612.19 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,433.86 | \$2,433.86 | \$0.00 | \$2,433.86 | |
| | Tax Authority Total | | | | \$25,934.11 | \$0.00 | \$0.00 | \$16,063.33 | \$41,997.44 | \$389.01 | \$41,608.43 |



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Distribution Report by Tax Authority January 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 | \$789.10 | \$789.10 | \$0.00 | \$789.10 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$789.10 | \$789.10 | \$0.00 | \$789.10 |



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Distribution Report by Tax Authority January 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 | \$1,709.92 | \$1,709.92 | \$0.00 | \$1,709.92 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$1,709.92 | \$1,709.92 | \$0.00 | \$1,709.92 |



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Distribution Report by Tax Authority January 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 | 2018 | \$76.90 | (\$1.61) | \$0.00 | \$0.00 | \$75.29 | \$1.14 | \$74.15 |
| | | | 2019 | \$33,353.19 | \$0.00 | \$0.00 | \$0.00 | \$33,353.19 | \$500.29 | \$32,852.90 |
| | | | Total | \$33,430.09 | (\$1.61) | \$0.00 | \$0.00 | \$33,428.48 | \$501.43 | \$32,927.05 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$18,989.88 | \$18,989.88 | \$0.00 | \$18,989.88 |
| Tax Authority Total | | | | \$33,430.09 | (\$1.61) | \$0.00 | \$18,989.88 | \$52,418.36 | \$501.43 | \$51,916.93 |



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Distribution Report by Tax Authority January 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 | TAX | GENERAL FUND | 2019 | \$299.17 | \$0.00 | \$0.00 | \$0.00 | \$299.17 | \$4.49 | \$294.68 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$96.40 | \$96.40 | \$0.00 | \$96.40 |
| | Tax Authority Total | | | \$299.17 | \$0.00 | \$0.00 | \$96.40 | \$395.57 | \$4.49 | \$391.08 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|----------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4295 E. Quincy Hlnds MD | TAX | CONTRACT | 2019 | \$1,690.91 | \$0.00 | \$0.00 | \$0.00 | \$1,690.91 | \$25.36 | \$1,665.55 | |
| | | GENERAL FUND | 2019 | \$281.82 | \$0.00 | \$0.00 | \$0.00 | \$281.82 | \$4.23 | \$277.59 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,399.35 | \$1,399.35 | \$0.00 | \$1,399.35 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$233.23 | \$233.23 | \$0.00 | \$233.23 | |
| | Tax Authority Total | | | | \$1,972.73 | \$0.00 | \$0.00 | \$1,632.58 | \$3,605.31 | \$29.59 | \$3,575.72 |



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Distribution Report by Tax Authority January 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 | TAX | BONDED IND | 2019 | \$1,700.15 | \$0.00 | \$0.00 | \$0.00 | \$1,700.15 | \$25.50 | \$1,674.65 | |
| | | GENERAL FUND | 2019 | \$777.22 | \$0.00 | \$0.00 | \$0.00 | \$777.22 | \$11.66 | \$765.56 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,708.17 | \$1,708.17 | \$0.00 | \$1,708.17 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$780.88 | \$780.88 | \$0.00 | \$780.88 | |
| | Tax Authority Total | | | | \$2,477.37 | \$0.00 | \$0.00 | \$2,489.05 | \$4,966.42 | \$37.16 | \$4,929.26 |



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Distribution Report by Tax Authority January 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 | \$7,751.06 | \$0.00 | \$0.00 | \$0.00 | \$7,751.06 | \$116.27 | \$7,634.79 | |
| | | GENERAL FUND | 2019 | \$5,711.35 | \$0.00 | \$0.00 | \$0.00 | \$5,711.35 | \$85.67 | \$5,625.68 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,798.16 | \$3,798.16 | \$0.00 | \$3,798.16 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,798.65 | \$2,798.65 | \$0.00 | \$2,798.65 | |
| | Tax Authority Total | | | | \$13,462.41 | \$0.00 | \$0.00 | \$6,596.81 | \$20,059.22 | \$201.94 | \$19,857.28 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4300 E. Valley MD | TAX | BONDED IND | 2019 | \$445.45 | \$0.00 | \$0.00 | \$0.00 | \$445.45 | \$6.68 | \$438.77 | |
| | | GENERAL FUND | 2019 | \$422.49 | \$0.00 | \$0.00 | \$0.00 | \$422.49 | \$6.34 | \$416.15 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$259.43 | \$259.43 | \$0.00 | \$259.43 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$246.06 | \$246.06 | \$0.00 | \$246.06 | |
| | Tax Authority Total | | | | \$867.94 | \$0.00 | \$0.00 | \$505.49 | \$1,373.43 | \$13.02 | \$1,360.41 |



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Distribution Report by Tax Authority January 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 | \$1,179.31 | \$1,179.31 | \$0.00 | \$1,179.31 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$224.62 | \$224.62 | \$0.00 | \$224.62 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$1,403.93 | \$1,403.93 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$16,363.62 | \$16,363.62 | \$0.00 | \$16,363.62 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,597.40 | \$2,597.40 | \$0.00 | \$2,597.40 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$18,961.02 | \$18,961.02 | \$0.00 |



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Distribution Report by Tax Authority January 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 | 2018 | \$2.39 | \$0.38 | \$0.00 | \$0.00 | \$2.77 | \$0.03 | \$2.74 |
| | | CAPITAL EXP | 2018 | \$0.04 | \$0.01 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.05 |
| | | GENERAL FUND | 2018 | \$8.36 | \$1.33 | \$0.00 | \$0.00 | \$9.69 | \$0.16 | \$9.53 |
| | | | Total | \$8.36 | \$1.33 | \$0.00 | \$0.00 | \$9.69 | \$0.16 | \$9.53 |
| | | PUBLIC WELFR | 2018 | \$0.14 | \$0.01 | \$0.00 | \$0.00 | \$0.15 | \$0.00 | \$0.15 |
| | | ROAD & BRIDG | 2018 | \$0.06 | \$0.01 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.07 |
| Tax Authority Total | | | | \$10.99 | \$1.74 | \$0.00 | \$0.00 | \$12.73 | \$0.19 | \$12.54 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4317 Eagle's Nest MD | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$933.82 | \$933.82 | \$0.00 | \$933.82 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$54.93 | \$54.93 | \$0.00 | \$54.93 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,812.70 | \$1,812.70 | \$0.00 | \$1,812.70 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$2,801.45 | \$2,801.45 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$393.72 | \$0.00 | \$0.00 | \$0.00 | \$393.72 | \$5.91 | \$387.81 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$399.30 | \$399.30 | \$0.00 | \$399.30 |
| | Tax Authority Total | | | | \$393.72 | \$0.00 | \$0.00 | \$399.30 | \$793.02 | \$5.91 |



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Distribution Report by Tax Authority January 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 | \$1,971.63 | \$1,971.63 | \$0.00 | \$1,971.63 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$39.43 | \$39.43 | \$0.00 | \$39.43 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$2,011.06 | \$2,011.06 | \$0.00 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4322 Fitzsimons Village MD #2 | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,262.47 | \$3,262.47 | \$0.00 | \$3,262.47 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$93.21 | \$93.21 | \$0.00 | \$93.21 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$466.07 | \$466.07 | \$0.00 | \$466.07 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$3,821.75 | \$3,821.75 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$47.22 | \$47.22 | \$0.00 | \$47.22 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$47.22 | \$47.22 | \$0.00 | \$47.22 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-------------------------|----------------------------|--------------|----------|-----------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4324 Forest Trace MD #1 | TAX | GENERAL FUND | 2019 | \$319.17 | \$0.00 | \$0.00 | \$0.00 | \$319.17 | \$4.79 | \$314.38 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$256.46 | \$256.46 | \$0.00 | \$256.46 |
| | Tax Authority Total | | | \$319.17 | \$0.00 | \$0.00 | \$256.46 | \$575.63 | \$4.79 | \$570.84 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4325 Forest Trace MD #2 | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$209.82 | \$209.82 | \$0.00 | \$209.82 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$209.82 | \$209.82 | \$0.00 | \$209.82 |



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Distribution Report by Tax Authority January 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 | \$2,060.30 | \$0.00 | \$0.00 | \$0.00 | \$2,060.30 | \$30.90 | \$2,029.40 | |
| | | CONTRACT | 2019 | \$41.17 | \$0.00 | \$0.00 | \$0.00 | \$41.17 | \$0.62 | \$40.55 | |
| | | GENERAL FUND | 2019 | \$79.79 | \$0.00 | \$0.00 | \$0.00 | \$79.79 | \$1.20 | \$78.59 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,364.83 | \$4,364.83 | \$0.00 | \$4,364.83 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$87.23 | \$87.23 | \$0.00 | \$87.23 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$169.05 | \$169.05 | \$0.00 | \$169.05 | |
| | Tax Authority Total | | | | \$2,181.26 | \$0.00 | \$0.00 | \$4,621.11 | \$6,802.37 | \$32.72 | \$6,769.65 |



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Distribution Report by Tax Authority January 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 | \$3.96 | \$3.96 | \$0.00 | \$3.96 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$3.96 | \$3.96 | \$0.00 | \$3.96 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4330 Galleria MD | TAX | BONDED IND | 2019 | \$16,402.40 | \$0.00 | \$0.00 | \$0.00 | \$16,402.40 | \$246.04 | \$16,156.36 | |
| | | GENERAL FUND | 2019 | \$820.12 | \$0.00 | \$0.00 | \$0.00 | \$820.12 | \$12.30 | \$807.82 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$298.97 | \$298.97 | \$0.00 | \$298.97 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$14.95 | \$14.95 | \$0.00 | \$14.95 | |
| | Tax Authority Total | | | | \$17,222.52 | \$0.00 | \$0.00 | \$313.92 | \$17,536.44 | \$258.34 | \$17,278.10 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------------|-----------------------|------------|--------------|-------------------|-----------------|---------------|-------------------|--------------------|----------------|-------------------|
| 4331 Galleria MD Bonds | TAX | BONDED IND | 2018 | (\$0.52) | (\$0.01) | \$0.00 | \$0.00 | (\$0.53) | (\$0.01) | (\$0.52) |
| | | | 2019 | \$3,789.00 | \$0.00 | \$0.00 | \$0.00 | \$3,789.00 | \$56.84 | \$3,732.16 |
| | | | Total | \$3,788.48 | (\$0.01) | \$0.00 | \$0.00 | \$3,788.47 | \$56.83 | \$3,731.64 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,925.55 | \$2,925.55 | \$0.00 | \$2,925.55 |
| Tax Authority Total | | | | \$3,788.48 | (\$0.01) | \$0.00 | \$2,925.55 | \$6,714.02 | \$56.83 | \$6,657.19 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------------|-----------------------|--------------|--------------|-------------------|---------------|---------------|---------------|--------------------|-----------------|-------------------|
| 4334 TIF Glendale URA | TAX | BONDED IND | 2019 | \$1,061.38 | \$0.00 | \$0.00 | \$0.00 | \$1,061.38 | \$15.92 | \$1,045.46 |
| | | CAPITAL EXP | 2019 | \$39.54 | \$0.00 | \$0.00 | \$0.00 | \$39.54 | \$0.60 | \$38.94 |
| | | GENERAL FUND | 2019 | \$7,633.05 | \$0.00 | \$0.00 | \$0.00 | \$7,633.05 | \$114.48 | \$7,518.57 |
| | | | Total | \$7,633.05 | \$0.00 | \$0.00 | \$0.00 | \$7,633.05 | \$114.48 | \$7,518.57 |
| | | PUBLIC WELFR | 2019 | \$123.13 | \$0.00 | \$0.00 | \$0.00 | \$123.13 | \$1.85 | \$121.28 |
| | | ROAD & BRIDG | 2019 | \$50.32 | \$0.00 | \$0.00 | \$0.00 | \$50.32 | \$0.76 | \$49.56 |
| Tax Authority Total | | | | \$8,907.42 | \$0.00 | \$0.00 | \$0.00 | \$8,907.42 | \$133.61 | \$8,773.81 |



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Distribution Report by Tax Authority January 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 | \$7,996.93 | \$0.00 | \$0.00 | \$0.00 | \$7,996.93 | \$119.95 | \$7,876.98 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,050.40 | \$3,050.40 | \$0.00 | \$3,050.40 |
| | Tax Authority Total | | | | \$7,996.93 | \$0.00 | \$0.00 | \$3,050.40 | \$11,047.33 | \$119.95 |



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Distribution Report by Tax Authority January 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 | TAX | CONTRACT | 2019 | \$4,876.66 | \$0.00 | \$0.00 | \$0.00 | \$4,876.66 | \$73.15 | \$4,803.51 | |
| | | GENERAL FUND | 2019 | \$128.34 | \$0.00 | \$0.00 | \$0.00 | \$128.34 | \$1.93 | \$126.41 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,972.44 | \$1,972.44 | \$0.00 | \$1,972.44 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$51.91 | \$51.91 | \$0.00 | \$51.91 | |
| | Tax Authority Total | | | | \$5,005.00 | \$0.00 | \$0.00 | \$2,024.35 | \$7,029.35 | \$75.08 | \$6,954.27 |



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Distribution Report by Tax Authority January 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 | 2017 | \$81.19 | \$0.00 | \$0.00 | \$0.00 | \$81.19 | \$1.22 | \$79.97 |
| | | | 2018 | \$0.97 | \$0.00 | \$0.00 | \$0.00 | \$0.97 | \$0.01 | \$0.96 |
| | | | 2019 | \$1,895.36 | \$0.00 | \$0.00 | \$0.00 | \$1,895.36 | \$28.43 | \$1,866.93 |
| | | | Total | \$1,977.52 | \$0.00 | \$0.00 | \$0.00 | \$1,977.52 | \$29.66 | \$1,947.86 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,093.87 | \$2,093.87 | \$0.00 | \$2,093.87 |
| Tax Authority Total | | | | \$1,977.52 | \$0.00 | \$0.00 | \$2,093.87 | \$4,071.39 | \$29.66 | \$4,041.73 |



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Distribution Report by Tax Authority January 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 | 2017 | \$643.35 | \$0.00 | \$0.00 | \$0.00 | \$643.35 | \$9.65 | \$633.70 |
| | | | 2019 | \$41,299.39 | \$0.00 | \$0.00 | \$0.00 | \$41,299.39 | \$619.49 | \$40,679.90 |
| | | | Total | \$41,942.74 | \$0.00 | \$0.00 | \$0.00 | \$41,942.74 | \$629.14 | \$41,313.60 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$11,731.44 | \$11,731.44 | \$0.00 | \$11,731.44 |
| Tax Authority Total | | | | \$41,942.74 | \$0.00 | \$0.00 | \$11,731.44 | \$53,674.18 | \$629.14 | \$53,045.04 |



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Distribution Report by Tax Authority January 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 | \$21,065.52 | \$0.00 | \$0.00 | \$0.00 | \$21,065.52 | \$315.98 | \$20,749.54 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$10,280.23 | \$10,280.23 | \$0.00 | \$10,280.23 |
| | Tax Authority Total | | | | \$21,065.52 | \$0.00 | \$0.00 | \$10,280.23 | \$31,345.75 | \$315.98 |



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Distribution Report by Tax Authority January 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 | 2018 | \$5.03 | \$0.00 | \$0.00 | \$0.00 | \$5.03 | \$0.08 | \$4.95 |
| | | | 2019 | \$1,981.52 | \$0.00 | \$0.00 | \$0.00 | \$1,981.52 | \$29.72 | \$1,951.80 |
| | | | Total | \$1,986.55 | \$0.00 | \$0.00 | \$0.00 | \$1,986.55 | \$29.80 | \$1,956.75 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,298.69 | \$2,298.69 | \$0.00 | \$2,298.69 |
| Tax Authority Total | | | | \$1,986.55 | \$0.00 | \$0.00 | \$2,298.69 | \$4,285.24 | \$29.80 | \$4,255.44 |



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Distribution Report by Tax Authority January 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 | 2015 | \$0.00 | \$11.65 | \$0.00 | \$0.00 | \$11.65 | \$0.17 | \$11.48 |
| | | | 2016 | \$0.00 | \$0.13 | \$0.00 | \$0.00 | \$0.13 | \$0.00 | \$0.13 |
| | | | 2017 | \$372.81 | \$0.00 | \$0.00 | \$0.00 | \$372.81 | \$5.61 | \$367.20 |
| | | | 2019 | \$0.63 | \$0.00 | \$0.00 | \$0.00 | \$0.63 | \$0.00 | \$0.63 |
| | | | Total | \$373.44 | \$11.78 | \$0.00 | \$0.00 | \$385.22 | \$5.78 | \$379.44 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$21.60 | \$21.60 | \$0.00 | \$21.60 |
| Tax Authority Total | | | | \$373.44 | \$11.78 | \$0.00 | \$21.60 | \$406.82 | \$5.78 | \$401.04 |



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Distribution Report by Tax Authority January 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 | 2019 | \$43,762.27 | \$0.00 | \$0.00 | \$0.00 | \$43,762.27 | \$656.43 | \$43,105.84 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,037.24 | \$2,037.24 | \$0.00 | \$2,037.24 |
| | Tax Authority Total | | | \$43,762.27 | \$0.00 | \$0.00 | \$2,037.24 | \$45,799.51 | \$656.43 | \$45,143.08 |



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Distribution Report by Tax Authority January 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 | \$19,365.65 | \$0.00 | \$0.00 | \$0.00 | \$19,365.65 | \$290.48 | \$19,075.17 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,727.76 | \$3,727.76 | \$0.00 | \$3,727.76 |
| | Tax Authority Total | | | | \$19,365.65 | \$0.00 | \$0.00 | \$3,727.76 | \$23,093.41 | \$290.48 |



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Distribution Report by Tax Authority January 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 | \$245.31 | \$0.00 | \$0.00 | \$0.00 | \$245.31 | \$3.68 | \$241.63 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$120.66 | \$120.66 | \$0.00 | \$120.66 |
| | Tax Authority Total | | | | \$245.31 | \$0.00 | \$0.00 | \$120.66 | \$365.97 | \$3.68 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4351 Heritage Greens MD | TAX | BONDED IND | 2019 | \$2,838.95 | \$0.00 | \$0.00 | \$0.00 | \$2,838.95 | \$42.59 | \$2,796.36 | |
| | | GENERAL FUND | 2019 | \$2,364.44 | \$0.00 | \$0.00 | \$0.00 | \$2,364.44 | \$35.46 | \$2,328.98 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,650.39 | \$1,650.39 | \$0.00 | \$1,650.39 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,374.53 | \$1,374.53 | \$0.00 | \$1,374.53 | |
| | Tax Authority Total | | | | \$5,203.39 | \$0.00 | \$0.00 | \$3,024.92 | \$8,228.31 | \$78.05 | \$8,150.26 |



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Distribution Report by Tax Authority January 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 | \$6,726.51 | \$0.00 | \$0.00 | \$0.00 | \$6,726.51 | \$100.90 | \$6,625.61 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,266.39 | \$3,266.39 | \$0.00 | \$3,266.39 |
| | Tax Authority Total | | | | \$6,726.51 | \$0.00 | \$0.00 | \$3,266.39 | \$9,992.90 | \$100.90 |



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Distribution Report by Tax Authority January 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 | \$7,417.69 | \$0.00 | \$0.00 | \$0.00 | \$7,417.69 | \$111.26 | \$7,306.43 | |
| | | CONTRACT | 2019 | \$235.88 | \$0.00 | \$0.00 | \$0.00 | \$235.88 | \$3.54 | \$232.34 | |
| | | GENERAL FUND | 2019 | \$6,358.02 | \$0.00 | \$0.00 | \$0.00 | \$6,358.02 | \$95.37 | \$6,262.65 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$8,514.73 | \$8,514.73 | \$0.00 | \$8,514.73 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$270.77 | \$270.77 | \$0.00 | \$270.77 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$7,298.33 | \$7,298.33 | \$0.00 | \$7,298.33 | |
| | Tax Authority Total | | | | \$14,011.59 | \$0.00 | \$0.00 | \$16,083.83 | \$30,095.42 | \$210.17 | \$29,885.25 |



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Distribution Report by Tax Authority January 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 | \$3,880.74 | \$0.00 | \$0.00 | \$0.00 | \$3,880.74 | \$58.22 | \$3,822.52 | |
| | | GENERAL FUND | 2019 | \$2,961.61 | \$0.00 | \$0.00 | \$0.00 | \$2,961.61 | \$44.42 | \$2,917.19 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,554.38 | \$2,554.38 | \$0.00 | \$2,554.38 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,949.39 | \$1,949.39 | \$0.00 | \$1,949.39 | |
| | Tax Authority Total | | | | \$6,842.35 | \$0.00 | \$0.00 | \$4,503.77 | \$11,346.12 | \$102.64 | \$11,243.48 |



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Distribution Report by Tax Authority January 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 | \$11,119.75 | \$0.00 | \$0.00 | \$0.00 | \$11,119.75 | \$166.80 | \$10,952.95 | |
| | | GENERAL FUND | 2019 | \$1,842.69 | \$0.00 | \$0.00 | \$0.00 | \$1,842.69 | \$27.64 | \$1,815.05 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,720.04 | \$1,720.04 | \$0.00 | \$1,720.04 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$285.04 | \$285.04 | \$0.00 | \$285.04 | |
| | Tax Authority Total | | | | \$12,962.44 | \$0.00 | \$0.00 | \$2,005.08 | \$14,967.52 | \$194.44 | \$14,773.08 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4358 Highland Park MD | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,416.77 | \$3,416.77 | \$0.00 | \$3,416.77 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$3,416.77 | \$3,416.77 | \$0.00 | \$3,416.77 |



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Distribution Report by Tax Authority January 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 | \$356.62 | \$356.62 | \$0.00 | \$356.62 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$356.62 | \$356.62 | \$0.00 | \$356.62 |



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Distribution Report by Tax Authority January 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 | \$1,666.90 | \$0.00 | \$0.00 | \$0.00 | \$1,666.90 | \$25.00 | \$1,641.90 | |
| | | GENERAL FUND | 2019 | \$1,580.60 | \$0.00 | \$0.00 | \$0.00 | \$1,580.60 | \$23.71 | \$1,556.89 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$564.75 | \$564.75 | \$0.00 | \$564.75 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$535.51 | \$535.51 | \$0.00 | \$535.51 | |
| | Tax Authority Total | | | | \$3,247.50 | \$0.00 | \$0.00 | \$1,100.26 | \$4,347.76 | \$48.71 | \$4,299.05 |



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Distribution Report by Tax Authority January 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 | \$1,002.73 | \$0.00 | \$0.00 | \$0.00 | \$1,002.73 | \$15.04 | \$987.69 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$720.58 | \$720.58 | \$0.00 | \$720.58 |
| | Tax Authority Total | | | | \$1,002.73 | \$0.00 | \$0.00 | \$720.58 | \$1,723.31 | \$15.04 |



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Distribution Report by Tax Authority January 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 | \$367.66 | \$0.00 | \$0.00 | \$0.00 | \$367.66 | \$5.52 | \$362.14 | |
| | | GENERAL FUND | 2019 | \$1,002.73 | \$0.00 | \$0.00 | \$0.00 | \$1,002.73 | \$15.04 | \$987.69 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$264.21 | \$264.21 | \$0.00 | \$264.21 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$720.58 | \$720.58 | \$0.00 | \$720.58 | |
| | Tax Authority Total | | | | \$1,370.39 | \$0.00 | \$0.00 | \$984.79 | \$2,355.18 | \$20.56 | \$2,334.62 |



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Distribution Report by Tax Authority January 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 | 2019 | \$3,119.60 | \$0.00 | \$0.00 | \$0.00 | \$3,119.60 | \$46.79 | \$3,072.81 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,241.80 | \$2,241.80 | \$0.00 | \$2,241.80 |
| | Tax Authority Total | | | | \$3,119.60 | \$0.00 | \$0.00 | \$2,241.80 | \$5,361.40 | \$46.79 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------------|----------------------------|------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4379 Inverness Water Bonds | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$188.44 | \$188.44 | \$0.00 | \$188.44 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$188.44 | \$188.44 | \$0.00 | \$188.44 |



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Distribution Report by Tax Authority January 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 | \$743.36 | \$0.00 | \$0.00 | \$0.00 | \$743.36 | \$11.15 | \$732.21 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$469.73 | \$469.73 | \$0.00 | \$469.73 |
| | Tax Authority Total | | | | \$743.36 | \$0.00 | \$0.00 | \$469.73 | \$1,213.09 | \$11.15 |



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Distribution Report by Tax Authority January 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 | 2017 | \$1,145.61 | \$0.00 | \$0.00 | \$0.00 | \$1,145.61 | \$17.18 | \$1,128.43 |
| | | | 2018 | \$28.32 | \$1.42 | \$0.00 | \$0.00 | \$29.74 | \$0.45 | \$29.29 |
| | | | 2019 | \$23,964.63 | \$0.00 | \$0.00 | \$0.00 | \$23,964.63 | \$359.47 | \$23,605.16 |
| | | | Total | \$25,138.56 | \$1.42 | \$0.00 | \$0.00 | \$25,139.98 | \$377.10 | \$24,762.88 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,187.90 | \$6,187.90 | \$0.00 | \$6,187.90 |
| Tax Authority Total | | | | \$25,138.56 | \$1.42 | \$0.00 | \$6,187.90 | \$31,327.88 | \$377.10 | \$30,950.78 |



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Distribution Report by Tax Authority January 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 | 2017 | \$434.12 | \$0.00 | \$0.00 | \$0.00 | \$434.12 | \$6.51 | \$427.61 |
| | | | 2018 | \$10.73 | \$0.54 | \$0.00 | \$0.00 | \$11.27 | \$0.17 | \$11.10 |
| | | | 2019 | \$8,787.01 | \$0.00 | \$0.00 | \$0.00 | \$8,787.01 | \$131.80 | \$8,655.21 |
| | | | Total | \$9,231.86 | \$0.54 | \$0.00 | \$0.00 | \$9,232.40 | \$138.48 | \$9,093.92 |
| | GENERAL FUND | 2017 | \$1,025.01 | \$0.00 | \$0.00 | \$0.00 | \$1,025.01 | \$15.38 | \$1,009.63 | |
| | | 2018 | \$25.93 | \$1.30 | \$0.00 | \$0.00 | \$27.23 | \$0.41 | \$26.82 | |
| | | 2019 | \$23,964.63 | \$0.00 | \$0.00 | \$0.00 | \$23,964.63 | \$359.47 | \$23,605.16 | |
| | | Total | \$25,015.57 | \$1.30 | \$0.00 | \$0.00 | \$25,016.87 | \$375.26 | \$24,641.61 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,401.65 | \$2,401.65 | \$0.00 | \$2,401.65 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,549.95 | \$6,549.95 | \$0.00 | \$6,549.95 |
| | Tax Authority Total | | | | \$34,247.43 | \$1.84 | \$0.00 | \$8,951.60 | \$43,200.87 | \$513.74 |



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Distribution Report by Tax Authority January 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 | 2018 | \$0.15 | \$0.02 | \$0.00 | \$0.00 | \$0.17 | \$0.00 | \$0.17 |
| | | | 2019 | \$86.47 | \$0.00 | \$0.00 | \$0.00 | \$86.47 | \$1.30 | \$85.17 |
| | | | Total | \$86.62 | \$0.02 | \$0.00 | \$0.00 | \$86.64 | \$1.30 | \$85.34 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$71.10 | \$71.10 | \$0.00 | \$71.10 |
| Tax Authority Total | | | | \$86.62 | \$0.02 | \$0.00 | \$71.10 | \$157.74 | \$1.30 | \$156.44 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|--------------------------|----------------------------|--------------|----------|------------|-------------------|-----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4387 Kent Place MD #2 | TAX | BONDED IND | 2017 | \$1,374.21 | \$276.01 | \$0.00 | \$0.00 | \$1,650.22 | \$24.75 | \$1,625.47 | |
| | | GENERAL FUND | 2017 | \$380.70 | \$76.46 | \$0.00 | \$0.00 | \$457.16 | \$6.86 | \$450.30 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$899.19 | \$899.19 | \$0.00 | \$899.19 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$249.10 | \$249.10 | \$0.00 | \$249.10 | |
| | Tax Authority Total | | | | \$1,754.91 | \$352.47 | \$0.00 | \$1,148.29 | \$3,255.67 | \$31.61 | \$3,224.06 |



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Distribution Report by Tax Authority January 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 | \$473.99 | \$0.00 | \$0.00 | \$0.00 | \$473.99 | \$7.11 | \$466.88 | |
| | | GENERAL FUND | 2019 | \$1,303.84 | \$0.00 | \$0.00 | \$0.00 | \$1,303.84 | \$19.56 | \$1,284.28 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$142.06 | \$142.06 | \$0.00 | \$142.06 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$390.77 | \$390.77 | \$0.00 | \$390.77 | |
| | Tax Authority Total | | | | \$1,777.83 | \$0.00 | \$0.00 | \$532.83 | \$2,310.66 | \$26.67 | \$2,283.99 |



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Distribution Report by Tax Authority January 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 | 2015 | \$6.84 | \$2.87 | \$0.00 | \$0.00 | \$9.71 | \$0.14 | \$9.57 |
| | | | 2017 | \$40.51 | \$9.53 | \$0.00 | \$0.00 | \$50.04 | (\$7.19) | \$57.23 |
| | | | Total | \$47.35 | \$12.40 | \$0.00 | \$0.00 | \$59.75 | (\$7.05) | \$66.80 |
| | Tax Authority Total | | | | \$47.35 | \$12.40 | \$0.00 | \$0.00 | \$59.75 | (\$7.05) |



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Distribution Report by Tax Authority January 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 | 2016 | \$20.52 | \$1.43 | \$0.00 | \$0.00 | \$21.95 | \$0.33 | \$21.62 |
| | | | 2019 | \$177.33 | \$0.00 | \$0.00 | \$0.00 | \$177.33 | \$2.66 | \$174.67 |
| | | | Total | \$197.85 | \$1.43 | \$0.00 | \$0.00 | \$199.28 | \$2.99 | \$196.29 |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,657.68 | \$3,657.68 | \$0.00 | \$3,657.68 |
| Tax Authority Total | | | | \$197.85 | \$1.43 | \$0.00 | \$3,657.68 | \$3,856.96 | \$2.99 | \$3,853.97 |



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Distribution Report by Tax Authority January 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 | \$858.27 | \$858.27 | \$0.00 | \$858.27 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$858.27 | \$858.27 | \$0.00 | \$858.27 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|--------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4397 Iliff Commons MD #2 | TAX | BONDED IND | 2019 | \$3,214.03 | \$0.00 | \$0.00 | \$0.00 | \$3,214.03 | \$48.21 | \$3,165.82 | |
| | | CONTRACT | 2019 | \$71.37 | \$0.00 | \$0.00 | \$0.00 | \$71.37 | \$1.07 | \$70.30 | |
| | | GENERAL FUND | 2019 | \$357.08 | \$0.00 | \$0.00 | \$0.00 | \$357.08 | \$5.36 | \$351.72 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,276.40 | \$1,276.40 | \$0.00 | \$1,276.40 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$28.35 | \$28.35 | \$0.00 | \$28.35 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$141.80 | \$141.80 | \$0.00 | \$141.80 | |
| | Tax Authority Total | | | | \$3,642.48 | \$0.00 | \$0.00 | \$1,446.55 | \$5,089.03 | \$54.64 | \$5,034.39 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|--------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4398 Iliff Commons MD #3 | TAX | BONDED IND | 2019 | \$2,870.37 | \$0.00 | \$0.00 | \$0.00 | \$2,870.37 | \$43.06 | \$2,827.31 | |
| | | CONTRACT | 2019 | \$57.34 | \$0.00 | \$0.00 | \$0.00 | \$57.34 | \$0.86 | \$56.48 | |
| | | GENERAL FUND | 2019 | \$571.00 | \$0.00 | \$0.00 | \$0.00 | \$571.00 | \$8.56 | \$562.44 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$840.54 | \$840.54 | \$0.00 | \$840.54 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$16.79 | \$16.79 | \$0.00 | \$16.79 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$167.21 | \$167.21 | \$0.00 | \$167.21 | |
| | Tax Authority Total | | | | \$3,498.71 | \$0.00 | \$0.00 | \$1,024.54 | \$4,523.25 | \$52.48 | \$4,470.77 |



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Distribution Report by Tax Authority January 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 | \$3,176.94 | \$0.00 | \$0.00 | \$0.00 | \$3,176.94 | \$47.66 | \$3,129.28 | |
| | | GENERAL FUND | 2019 | \$5,103.30 | \$0.00 | \$0.00 | \$0.00 | \$5,103.30 | \$76.54 | \$5,026.76 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,880.24 | \$1,880.24 | \$0.00 | \$1,880.24 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,020.34 | \$3,020.34 | \$0.00 | \$3,020.34 | |
| | Tax Authority Total | | | | \$8,280.24 | \$0.00 | \$0.00 | \$4,900.58 | \$13,180.82 | \$124.20 | \$13,056.62 |



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Distribution Report by Tax Authority January 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 | \$48.32 | \$48.32 | \$0.00 | \$48.32 |
| Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$48.32 | \$48.32 | \$0.00 | \$48.32 |



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Distribution Report by Tax Authority January 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 | \$38.52 | \$38.52 | \$0.00 | \$38.52 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$105.05 | \$105.05 | \$0.00 | \$105.05 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$143.57 | \$143.57 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$792.43 | \$0.00 | \$0.00 | \$0.00 | \$792.43 | \$11.89 | \$780.54 | |
| | | CONTRACT | 2019 | \$15.85 | \$0.00 | \$0.00 | \$0.00 | \$15.85 | \$0.24 | \$15.61 | |
| | | GENERAL FUND | 2019 | \$220.08 | \$0.00 | \$0.00 | \$0.00 | \$220.08 | \$3.30 | \$216.78 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$657.69 | \$657.69 | \$0.00 | \$657.69 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$13.15 | \$13.15 | \$0.00 | \$13.15 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$182.66 | \$182.66 | \$0.00 | \$182.66 | |
| | Tax Authority Total | | | | \$1,028.36 | \$0.00 | \$0.00 | \$853.50 | \$1,881.86 | \$15.43 | \$1,866.43 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-----------------------|----------------------------|--------------|----------|--------------------|---------------|---------------|-----------------|--------------------|-----------------|--------------------|
| 4412 Harrison Oaks MD | TAX | GENERAL FUND | 2019 | \$27,827.28 | \$0.00 | \$0.00 | \$0.00 | \$27,827.28 | \$417.41 | \$27,409.87 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$318.41 | \$318.41 | \$0.00 | \$318.41 |
| | Tax Authority Total | | | \$27,827.28 | \$0.00 | \$0.00 | \$318.41 | \$28,145.69 | \$417.41 | \$27,728.28 |



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Distribution Report by Tax Authority January 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 | \$692.25 | \$692.25 | \$0.00 | \$692.25 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$124.36 | \$124.36 | \$0.00 | \$124.36 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$816.61 | \$816.61 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$3,109.81 | \$0.00 | \$0.00 | \$0.00 | \$3,109.81 | \$46.65 | \$3,063.16 | |
| | | CONTRACT | 2019 | \$62.24 | \$0.00 | \$0.00 | \$0.00 | \$62.24 | \$0.93 | \$61.31 | |
| | | GENERAL FUND | 2019 | \$1,005.61 | \$0.00 | \$0.00 | \$0.00 | \$1,005.61 | \$15.08 | \$990.53 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$845.49 | \$845.49 | \$0.00 | \$845.49 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$16.92 | \$16.92 | \$0.00 | \$16.92 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$273.40 | \$273.40 | \$0.00 | \$273.40 | |
| | Tax Authority Total | | | | \$4,177.66 | \$0.00 | \$0.00 | \$1,135.81 | \$5,313.47 | \$62.66 | \$5,250.81 |



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Distribution Report by Tax Authority January 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 | \$4,809.87 | \$0.00 | \$0.00 | \$0.00 | \$4,809.87 | \$72.15 | \$4,737.72 | |
| | | GENERAL FUND | 2019 | \$1,202.38 | \$0.00 | \$0.00 | \$0.00 | \$1,202.38 | \$18.03 | \$1,184.35 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,890.89 | \$3,890.89 | \$0.00 | \$3,890.89 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$972.66 | \$972.66 | \$0.00 | \$972.66 | |
| | Tax Authority Total | | | | \$6,012.25 | \$0.00 | \$0.00 | \$4,863.55 | \$10,875.80 | \$90.18 | \$10,785.62 |



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Distribution Report by Tax Authority January 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 | \$954.66 | \$954.66 | \$0.00 | \$954.66 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$238.67 | \$238.67 | \$0.00 | \$238.67 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$1,193.33 | \$1,193.33 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$192.62 | \$192.62 | \$0.00 | \$192.62 |
| Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$192.62 | \$192.62 | \$0.00 | \$192.62 |



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Distribution Report by Tax Authority January 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 | \$70.62 | \$70.62 | \$0.00 | \$70.62 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$192.61 | \$192.61 | \$0.00 | \$192.61 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$263.23 | \$263.23 | \$0.00 |



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Distribution Report by Tax Authority January 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 | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$63.87 | \$63.87 | \$0.00 | \$63.87 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$63.87 | \$63.87 | \$0.00 | \$63.87 |



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Distribution Report by Tax Authority January 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 | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$50.91 | \$50.91 | \$0.00 | \$50.91 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$138.85 | \$138.85 | \$0.00 | \$138.85 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$189.76 | \$189.76 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$44.28 | \$44.28 | \$0.00 | \$44.28 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$44.28 | \$44.28 | \$0.00 | \$44.28 |



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Distribution Report by Tax Authority January 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 | \$16.23 | \$16.23 | \$0.00 | \$16.23 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$44.28 | \$44.28 | \$0.00 | \$44.28 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$60.51 | \$60.51 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$150.41 | \$0.00 | \$0.00 | \$0.00 | \$150.41 | \$2.26 | \$148.15 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$71.07 | \$71.07 | \$0.00 | \$71.07 |
| | Tax Authority Total | | | | \$150.41 | \$0.00 | \$0.00 | \$71.07 | \$221.48 | \$2.26 |



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Distribution Report by Tax Authority January 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 | \$6.31 | \$6.31 | \$0.00 | \$6.31 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$6.31 | \$6.31 | \$0.00 | \$6.31 |



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Distribution Report by Tax Authority January 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 | TAX | BONDED IND | 2019 | \$758.14 | \$0.00 | \$0.00 | \$0.00 | \$758.14 | \$11.37 | \$746.77 | |
| | | GENERAL FUND | 2019 | \$130.57 | \$0.00 | \$0.00 | \$0.00 | \$130.57 | \$1.96 | \$128.61 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$228.05 | \$228.05 | \$0.00 | \$228.05 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$39.28 | \$39.28 | \$0.00 | \$39.28 | |
| | Tax Authority Total | | | | \$888.71 | \$0.00 | \$0.00 | \$267.33 | \$1,156.04 | \$13.33 | \$1,142.71 |



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Distribution Report by Tax Authority January 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 | \$697.87 | \$697.87 | \$0.00 | \$697.87 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$697.87 | \$697.87 | \$0.00 | \$697.87 |



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Distribution Report by Tax Authority January 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 | \$13,884.53 | \$0.00 | \$0.00 | \$0.00 | \$13,884.53 | \$208.27 | \$13,676.26 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$11,407.45 | \$11,407.45 | \$0.00 | \$11,407.45 |
| | Tax Authority Total | | | | \$13,884.53 | \$0.00 | \$0.00 | \$11,407.45 | \$25,291.98 | \$208.27 |



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Distribution Report by Tax Authority January 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 | \$4.46 | \$4.46 | \$0.00 | \$4.46 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$4.46 | \$4.46 | \$0.00 | \$4.46 |



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Distribution Report by Tax Authority January 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 | \$332.57 | \$332.57 | \$0.00 | \$332.57 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$332.57 | \$332.57 | \$0.00 | \$332.57 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|------------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4481 Tallgrass MD Bonds Only | TAX | BONDED IND | 2019 | \$2,961.80 | \$0.00 | \$0.00 | \$0.00 | \$2,961.80 | \$44.43 | \$2,917.37 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$495.13 | \$495.13 | \$0.00 | \$495.13 |
| | Tax Authority Total | | | | \$2,961.80 | \$0.00 | \$0.00 | \$495.13 | \$3,456.93 | \$44.43 |



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Distribution Report by Tax Authority January 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 | \$4,500.83 | \$0.00 | \$0.00 | \$0.00 | \$4,500.83 | \$67.51 | \$4,433.32 | |
| | | GENERAL FUND | 2019 | \$409.18 | \$0.00 | \$0.00 | \$0.00 | \$409.18 | \$6.14 | \$403.04 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,157.74 | \$5,157.74 | \$0.00 | \$5,157.74 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$468.89 | \$468.89 | \$0.00 | \$468.89 | |
| | Tax Authority Total | | | | \$4,910.01 | \$0.00 | \$0.00 | \$5,626.63 | \$10,536.64 | \$73.65 | \$10,462.99 |



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Distribution Report by Tax Authority January 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 | 2017 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | (\$0.02) |
| | | | 2018 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | (\$0.02) |
| | | | 2019 | \$9.66 | \$0.00 | \$0.00 | \$0.00 | \$9.66 | \$0.14 | \$9.52 |
| | | | Total | \$9.62 | \$0.00 | \$0.00 | \$0.00 | \$9.62 | \$0.14 | \$9.48 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$14.91 | \$14.91 | \$0.00 | \$14.91 |
| Tax Authority Total | | | | \$9.62 | \$0.00 | \$0.00 | \$14.91 | \$24.53 | \$0.14 | \$24.39 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-----------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4485 Oakpark MD | TAX | CONTRACT | 2019 | \$644.01 | \$0.00 | \$0.00 | \$0.00 | \$644.01 | \$9.66 | \$634.35 | |
| | | GENERAL FUND | 2019 | \$96.56 | \$0.00 | \$0.00 | \$0.00 | \$96.56 | \$1.45 | \$95.11 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$282.69 | \$282.69 | \$0.00 | \$282.69 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$42.39 | \$42.39 | \$0.00 | \$42.39 | |
| | Tax Authority Total | | | | \$740.57 | \$0.00 | \$0.00 | \$325.08 | \$1,065.65 | \$11.11 | \$1,054.54 |



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Distribution Report by Tax Authority January 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 | \$0.65 | \$0.65 | \$0.00 | \$0.65 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.65 | \$0.65 | \$0.00 | \$0.65 |



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Distribution Report by Tax Authority January 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 | \$43.39 | \$43.39 | \$0.00 | \$43.39 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$43.39 | \$43.39 | \$0.00 | \$43.39 |



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Distribution Report by Tax Authority January 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 | \$81.86 | \$81.86 | \$0.00 | \$81.86 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1.64 | \$1.64 | \$0.00 | \$1.64 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$8.19 | \$8.19 | \$0.00 | \$8.19 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$91.69 | \$91.69 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$100.71 | \$0.00 | \$0.00 | \$0.00 | \$100.71 | \$1.51 | \$99.20 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$120.23 | \$120.23 | \$0.00 | \$120.23 |
| | Tax Authority Total | | | | \$100.71 | \$0.00 | \$0.00 | \$120.23 | \$220.94 | \$1.51 |



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Distribution Report by Tax Authority January 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 | \$189.10 | \$189.10 | \$0.00 | \$189.10 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$189.10 | \$189.10 | \$0.00 | \$189.10 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4502 Orchard Valley MD | TAX | BONDED IND | 2019 | \$46.80 | \$0.00 | \$0.00 | \$0.00 | \$46.80 | \$0.70 | \$46.10 | |
| | | GENERAL FUND | 2019 | \$10.33 | \$0.00 | \$0.00 | \$0.00 | \$10.33 | \$0.16 | \$10.17 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,947.03 | \$5,947.03 | \$0.00 | \$5,947.03 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,312.17 | \$1,312.17 | \$0.00 | \$1,312.17 | |
| | Tax Authority Total | | | | \$57.13 | \$0.00 | \$0.00 | \$7,259.20 | \$7,316.33 | \$0.86 | \$7,315.47 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|--------------------------------|----------------------------|------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4504 Parker Jordan MD Bonds | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,962.06 | \$3,962.06 | \$0.00 | \$3,962.06 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$495.58 | \$495.58 | \$0.00 | \$495.58 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$4,457.64 | \$4,457.64 | \$0.00 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4505 Panorama MD Bonds | TAX | BONDED IND | 2019 | \$1,334.78 | \$0.00 | \$0.00 | \$0.00 | \$1,334.78 | \$20.02 | \$1,314.76 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$410.92 | \$410.92 | \$0.00 | \$410.92 |
| | Tax Authority Total | | | | \$1,334.78 | \$0.00 | \$0.00 | \$410.92 | \$1,745.70 | \$20.02 |



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Distribution Report by Tax Authority January 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 | 2019 | \$882.69 | \$0.00 | \$0.00 | \$0.00 | \$882.69 | \$13.24 | \$869.45 | |
| | | GENERAL FUND | 2019 | \$658.72 | \$0.00 | \$0.00 | \$0.00 | \$658.72 | \$9.88 | \$648.84 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,468.96 | \$4,468.96 | \$0.00 | \$4,468.96 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,335.05 | \$3,335.05 | \$0.00 | \$3,335.05 | |
| | Tax Authority Total | | | | \$1,541.41 | \$0.00 | \$0.00 | \$7,804.01 | \$9,345.42 | \$23.12 | \$9,322.30 |



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Distribution Report by Tax Authority January 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 | \$6,106.08 | \$0.00 | \$0.00 | \$0.00 | \$6,106.08 | \$91.58 | \$6,014.50 | |
| | | CONTRACT | 2019 | \$763.75 | \$0.00 | \$0.00 | \$0.00 | \$763.75 | \$11.46 | \$752.29 | |
| | | GENERAL FUND | 2019 | \$1,757.77 | \$0.00 | \$0.00 | \$0.00 | \$1,757.77 | \$26.37 | \$1,731.40 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$7,944.58 | \$7,944.58 | \$0.00 | \$7,944.58 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$993.72 | \$993.72 | \$0.00 | \$993.72 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,287.03 | \$2,287.03 | \$0.00 | \$2,287.03 | |
| | Tax Authority Total | | | | \$8,627.60 | \$0.00 | \$0.00 | \$11,225.33 | \$19,852.93 | \$129.41 | \$19,723.52 |



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Distribution Report by Tax Authority January 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 | 2019 | \$442.25 | \$0.00 | \$0.00 | \$0.00 | \$442.25 | \$6.63 | \$435.62 | |
| | | GENERAL FUND | 2019 | \$111.04 | \$0.00 | \$0.00 | \$0.00 | \$111.04 | \$1.67 | \$109.37 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$168.51 | \$168.51 | \$0.00 | \$168.51 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$42.31 | \$42.31 | \$0.00 | \$42.31 | |
| | Tax Authority Total | | | | \$553.29 | \$0.00 | \$0.00 | \$210.82 | \$764.11 | \$8.30 | \$755.81 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|--------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4514 Pier Point 7 GID | TAX | BONDED IND | 2019 | \$3,427.32 | \$0.00 | \$0.00 | \$0.00 | \$3,427.32 | \$51.41 | \$3,375.91 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,231.87 | \$1,231.87 | \$0.00 | \$1,231.87 |
| | Tax Authority Total | | | | \$3,427.32 | \$0.00 | \$0.00 | \$1,231.87 | \$4,659.19 | \$51.41 |



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Distribution Report by Tax Authority January 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 | \$4,359.75 | \$0.00 | \$0.00 | \$0.00 | \$4,359.75 | \$65.40 | \$4,294.35 | |
| | | GENERAL FUND | 2019 | \$384.70 | \$0.00 | \$0.00 | \$0.00 | \$384.70 | \$5.77 | \$378.93 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,306.64 | \$2,306.64 | \$0.00 | \$2,306.64 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$203.53 | \$203.53 | \$0.00 | \$203.53 | |
| | Tax Authority Total | | | | \$4,744.45 | \$0.00 | \$0.00 | \$2,510.17 | \$7,254.62 | \$71.17 | \$7,183.45 |



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Distribution Report by Tax Authority January 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 | \$4,005.86 | \$0.00 | \$0.00 | \$0.00 | \$4,005.86 | \$60.09 | \$3,945.77 | |
| | | GENERAL FUND | 2019 | \$242.03 | \$0.00 | \$0.00 | \$0.00 | \$242.03 | \$3.63 | \$238.40 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,749.28 | \$1,749.28 | \$0.00 | \$1,749.28 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$105.69 | \$105.69 | \$0.00 | \$105.69 | |
| | Tax Authority Total | | | | \$4,247.89 | \$0.00 | \$0.00 | \$1,854.97 | \$6,102.86 | \$63.72 | \$6,039.14 |



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Distribution Report by Tax Authority January 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 | \$25.31 | \$25.31 | \$0.00 | \$25.31 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$25.31 | \$25.31 | \$0.00 | \$25.31 |



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Distribution Report by Tax Authority January 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 | \$3,601.13 | \$0.00 | \$0.00 | \$0.00 | \$3,601.13 | \$54.02 | \$3,547.11 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,345.49 | \$2,345.49 | \$0.00 | \$2,345.49 |
| | Tax Authority Total | | | | \$3,601.13 | \$0.00 | \$0.00 | \$2,345.49 | \$5,946.62 | \$54.02 |



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Distribution Report by Tax Authority January 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 | \$0.22 | \$0.22 | \$0.00 | \$0.22 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.22 | \$0.22 | \$0.00 | \$0.22 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|----------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4525 Polo Reserve MD | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$781.72 | \$781.72 | \$0.00 | \$781.72 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$464.18 | \$464.18 | \$0.00 | \$464.18 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$1,245.90 | \$1,245.90 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$4,521.87 | \$4,521.87 | \$0.00 | \$4,521.87 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$4,521.87 | \$4,521.87 | \$0.00 | \$4,521.87 |



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Distribution Report by Tax Authority January 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 | 2018 | \$5.08 | \$0.47 | \$0.00 | \$0.00 | \$5.55 | \$0.09 | \$5.46 | |
| | | | 2019 | \$973.49 | \$0.00 | \$0.00 | \$0.00 | \$973.49 | \$14.60 | \$958.89 | |
| | | | Total | \$978.57 | \$0.47 | \$0.00 | \$0.00 | \$979.04 | \$14.69 | \$964.35 | |
| | | GENERAL FUND | 2018 | \$10.15 | \$1.03 | \$0.00 | \$0.00 | \$11.18 | \$0.16 | \$11.02 | |
| | | | 2019 | \$2,164.12 | \$0.00 | \$0.00 | \$0.00 | \$2,164.12 | \$32.47 | \$2,131.65 | |
| | | | Total | \$2,174.27 | \$1.03 | \$0.00 | \$0.00 | \$2,175.30 | \$32.63 | \$2,142.67 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$737.36 | \$737.36 | \$0.00 | \$737.36 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,639.21 | \$1,639.21 | \$0.00 | \$1,639.21 | |
| | Tax Authority Total | | | | \$3,152.84 | \$1.50 | \$0.00 | \$2,376.57 | \$5,530.91 | \$47.32 | \$5,483.59 |



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Distribution Report by Tax Authority January 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 | \$1,331.62 | \$1,331.62 | \$0.00 | \$1,331.62 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$1,331.62 | \$1,331.62 | \$0.00 | \$1,331.62 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|---------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4533 Saddle Rock MD | TAX | BONDED IND | 2019 | \$28,129.95 | \$0.00 | \$0.00 | \$0.00 | \$28,129.95 | \$421.95 | \$27,708.00 | |
| | | CONTRACT | 2019 | \$1,180.29 | \$0.00 | \$0.00 | \$0.00 | \$1,180.29 | \$17.70 | \$1,162.59 | |
| | | GENERAL FUND | 2019 | \$18,753.32 | \$0.00 | \$0.00 | \$0.00 | \$18,753.32 | \$281.30 | \$18,472.02 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,301.22 | \$4,301.22 | \$0.00 | \$4,301.22 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$180.47 | \$180.47 | \$0.00 | \$180.47 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,867.48 | \$2,867.48 | \$0.00 | \$2,867.48 | |
| | Tax Authority Total | | | | \$48,063.56 | \$0.00 | \$0.00 | \$7,349.17 | \$55,412.73 | \$720.95 | \$54,691.78 |



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Distribution Report by Tax Authority January 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 | TAX | CONTRACT | 2019 | \$1,945.19 | \$0.00 | \$0.00 | \$0.00 | \$1,945.19 | \$29.18 | \$1,916.01 | |
| | | GENERAL FUND | 2019 | \$2,475.69 | \$0.00 | \$0.00 | \$0.00 | \$2,475.69 | \$37.13 | \$2,438.56 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,501.82 | \$1,501.82 | \$0.00 | \$1,501.82 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,911.41 | \$1,911.41 | \$0.00 | \$1,911.41 | |
| | Tax Authority Total | | | | \$4,420.88 | \$0.00 | \$0.00 | \$3,413.23 | \$7,834.11 | \$66.31 | \$7,767.80 |



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Distribution Report by Tax Authority January 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 | \$1,897.61 | \$0.00 | \$0.00 | \$0.00 | \$1,897.61 | \$28.46 | \$1,869.15 | |
| | | GENERAL FUND | 2019 | \$2,415.13 | \$0.00 | \$0.00 | \$0.00 | \$2,415.13 | \$36.23 | \$2,378.90 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,294.27 | \$1,294.27 | \$0.00 | \$1,294.27 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,647.26 | \$1,647.26 | \$0.00 | \$1,647.26 | |
| | Tax Authority Total | | | | \$4,312.74 | \$0.00 | \$0.00 | \$2,941.53 | \$7,254.27 | \$64.69 | \$7,189.58 |



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Distribution Report by Tax Authority January 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 | \$1,867.18 | \$0.00 | \$0.00 | \$0.00 | \$1,867.18 | \$28.01 | \$1,839.17 | |
| | | GENERAL FUND | 2019 | \$2,376.39 | \$0.00 | \$0.00 | \$0.00 | \$2,376.39 | \$35.64 | \$2,340.75 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,863.00 | \$2,863.00 | \$0.00 | \$2,863.00 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,643.82 | \$3,643.82 | \$0.00 | \$3,643.82 | |
| | Tax Authority Total | | | | \$4,243.57 | \$0.00 | \$0.00 | \$6,506.82 | \$10,750.39 | \$63.65 | \$10,686.74 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|------------------------|----------------------------|--------------|----------|----------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4541 Powhaton Rd MD #2 | TAX | BONDED IND | 2019 | \$917.96 | \$0.00 | \$0.00 | \$0.00 | \$917.96 | \$13.77 | \$904.19 | |
| | | CONTRACT | 2019 | \$18.36 | \$0.00 | \$0.00 | \$0.00 | \$18.36 | \$0.28 | \$18.08 | |
| | | GENERAL FUND | 2019 | \$275.38 | \$0.00 | \$0.00 | \$0.00 | \$275.38 | \$4.13 | \$271.25 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,601.34 | \$2,601.34 | \$0.00 | \$2,601.34 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$52.03 | \$52.03 | \$0.00 | \$52.03 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$780.41 | \$780.41 | \$0.00 | \$780.41 | |
| | Tax Authority Total | | | | \$1,211.70 | \$0.00 | \$0.00 | \$3,433.78 | \$4,645.48 | \$18.18 | \$4,627.30 |



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Distribution Report by Tax Authority January 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 | \$331.29 | \$331.29 | \$0.00 | \$331.29 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6.63 | \$6.63 | \$0.00 | \$6.63 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$66.26 | \$66.26 | \$0.00 | \$66.26 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$404.18 | \$404.18 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$11,640.25 | \$0.00 | \$0.00 | \$0.00 | \$11,640.25 | \$174.60 | \$11,465.65 | |
| | | GENERAL FUND | 2019 | \$2,057.00 | \$0.00 | \$0.00 | \$0.00 | \$2,057.00 | \$30.86 | \$2,026.14 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,712.49 | \$6,712.49 | \$0.00 | \$6,712.49 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,186.20 | \$1,186.20 | \$0.00 | \$1,186.20 | |
| | Tax Authority Total | | | | \$13,697.25 | \$0.00 | \$0.00 | \$7,898.69 | \$21,595.94 | \$205.46 | \$21,390.48 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|--------------------------|----------------------------|--------------|----------|----------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4550 Sheridan Sanitation | TAX | GENERAL FUND | 2019 | \$44.52 | \$0.00 | \$0.00 | \$0.00 | \$44.52 | \$0.67 | \$43.85 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$20.32 | \$20.32 | \$0.00 | \$20.32 |
| | Tax Authority Total | | | \$44.52 | \$0.00 | \$0.00 | \$20.32 | \$64.84 | \$0.67 | \$64.17 |



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Distribution Report by Tax Authority January 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 | 2018 | (\$1.82) | (\$0.31) | \$0.00 | \$0.00 | (\$2.13) | (\$0.03) | (\$2.10) |
| | | | 2019 | \$2,196.50 | \$0.00 | \$0.00 | \$0.00 | \$2,196.50 | \$32.95 | \$2,163.55 |
| | | | Total | \$2,194.68 | (\$0.31) | \$0.00 | \$0.00 | \$2,194.37 | \$32.92 | \$2,161.45 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$221.87 | \$221.87 | \$0.00 | \$221.87 |
| Tax Authority Total | | | | \$2,194.68 | (\$0.31) | \$0.00 | \$221.87 | \$2,416.24 | \$32.92 | \$2,383.32 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4570 Sky Ranch MD #1 | TAX | BONDED IND | 2019 | \$1,700.88 | \$0.00 | \$0.00 | \$0.00 | \$1,700.88 | \$25.52 | \$1,675.36 | |
| | | GENERAL FUND | 2019 | \$340.16 | \$0.00 | \$0.00 | \$0.00 | \$340.16 | \$5.10 | \$335.06 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,280.55 | \$1,280.55 | \$0.00 | \$1,280.55 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$256.10 | \$256.10 | \$0.00 | \$256.10 | |
| | Tax Authority Total | | | | \$2,041.04 | \$0.00 | \$0.00 | \$1,536.65 | \$3,577.69 | \$30.62 | \$3,547.07 |



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Distribution Report by Tax Authority January 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 | \$980.95 | \$980.95 | \$0.00 | \$980.95 |
| Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$980.95 | \$980.95 | \$0.00 | \$980.95 |



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Distribution Report by Tax Authority January 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 | \$4,138.24 | \$0.00 | \$0.00 | \$0.00 | \$4,138.24 | \$62.07 | \$4,076.17 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,434.06 | \$2,434.06 | \$0.00 | \$2,434.06 |
| | Tax Authority Total | | | | \$4,138.24 | \$0.00 | \$0.00 | \$2,434.06 | \$6,572.30 | \$62.07 |



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Distribution Report by Tax Authority January 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 | \$6,559.98 | \$0.00 | \$0.00 | \$0.00 | \$6,559.98 | \$98.40 | \$6,461.58 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,713.84 | \$4,713.84 | \$0.00 | \$4,713.84 |
| | Tax Authority Total | | | \$6,559.98 | \$0.00 | \$0.00 | \$4,713.84 | \$11,273.82 | \$98.40 | \$11,175.42 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|----------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4587 Sorrel Ranch MD | TAX | BONDED IND | 2019 | \$4,575.62 | \$0.00 | \$0.00 | \$0.00 | \$4,575.62 | \$68.63 | \$4,506.99 | |
| | | CONTRACT | 2019 | \$91.40 | \$0.00 | \$0.00 | \$0.00 | \$91.40 | \$1.37 | \$90.03 | |
| | | GENERAL FUND | 2019 | \$493.21 | \$0.00 | \$0.00 | \$0.00 | \$493.21 | \$7.40 | \$485.81 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,436.81 | \$6,436.81 | \$0.00 | \$6,436.81 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$128.59 | \$128.59 | \$0.00 | \$128.59 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$693.83 | \$693.83 | \$0.00 | \$693.83 | |
| | Tax Authority Total | | | | \$5,160.23 | \$0.00 | \$0.00 | \$7,259.23 | \$12,419.46 | \$77.40 | \$12,342.06 |



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Distribution Report by Tax Authority January 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 | \$3.22 | \$0.00 | \$0.00 | \$3.22 | \$0.05 | \$3.17 |
| | | | 2015 | \$0.00 | \$11.48 | \$0.00 | \$0.00 | \$11.48 | \$0.17 | \$11.31 |
| | | | 2016 | \$0.00 | \$0.13 | \$0.00 | \$0.00 | \$0.13 | \$0.00 | \$0.13 |
| | | | 2017 | \$983.83 | \$0.00 | \$0.00 | \$0.00 | \$983.83 | \$14.77 | \$969.06 |
| | | | 2018 | \$18.12 | \$1.20 | \$0.00 | \$0.00 | \$19.32 | \$0.30 | \$19.02 |
| | | | 2019 | \$62,096.92 | \$0.00 | \$0.00 | \$0.00 | \$62,096.92 | \$931.43 | \$61,165.49 |
| | | | Total | \$63,098.87 | \$16.03 | \$0.00 | \$0.00 | \$63,114.90 | \$946.72 | \$62,168.18 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$19,642.45 | \$19,642.45 | \$0.00 | \$19,642.45 |
| Tax Authority Total | | | | \$63,098.87 | \$16.03 | \$0.00 | \$19,642.45 | \$82,757.35 | \$946.72 | \$81,810.63 |



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Distribution Report by Tax Authority January 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 | \$9.99 | \$14.59 | \$0.00 | \$0.00 | \$24.58 | \$0.36 | \$24.22 |
| | | | 2018 | (\$117.27) | (\$7.04) | \$0.00 | \$0.00 | (\$124.31) | (\$1.86) | (\$122.45) |
| | | | 2019 | \$24.01 | \$0.00 | \$0.00 | \$0.00 | \$24.01 | \$0.36 | \$23.65 |
| | | | Total | (\$83.27) | \$7.55 | \$0.00 | \$0.00 | (\$75.72) | (\$1.14) | (\$74.58) |
| | GENERAL FUND | 2017 | \$12.88 | \$18.83 | \$0.00 | \$0.00 | \$31.71 | \$0.48 | \$31.23 | |
| | | 2018 | (\$87.87) | (\$5.28) | \$0.00 | \$0.00 | (\$93.15) | (\$1.39) | (\$91.76) | |
| | | 2019 | \$35.51 | \$0.00 | \$0.00 | \$0.00 | \$35.51 | \$0.53 | \$34.98 | |
| | | Total | (\$39.48) | \$13.55 | \$0.00 | \$0.00 | (\$25.93) | (\$0.38) | (\$25.55) | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$7,066.61 | \$7,066.61 | \$0.00 | \$7,066.61 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$10,453.92 | \$10,453.92 | \$0.00 | \$10,453.92 |
| | Tax Authority Total | | | | (\$122.75) | \$21.10 | \$0.00 | \$17,520.53 | \$17,418.88 | (\$1.52) |



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Distribution Report by Tax Authority January 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 | \$1,812.94 | \$0.00 | \$0.00 | \$0.00 | \$1,812.94 | \$27.19 | \$1,785.75 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,188.42 | \$1,188.42 | \$0.00 | \$1,188.42 |
| | Tax Authority Total | | | \$1,812.94 | \$0.00 | \$0.00 | \$1,188.42 | \$3,001.36 | \$27.19 | \$2,974.17 |



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Distribution Report by Tax Authority January 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 | 2015 | \$0.00 | \$2.96 | \$0.00 | \$0.00 | \$2.96 | \$0.04 | \$2.92 |
| | | | 2016 | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.03 | \$0.00 | \$0.03 |
| | | | 2017 | \$88.96 | \$0.32 | \$0.00 | \$0.00 | \$89.28 | \$1.33 | \$87.95 |
| | | | 2018 | \$2.00 | \$0.05 | \$0.00 | \$0.00 | \$2.05 | \$0.04 | \$2.01 |
| | | | 2019 | \$10,171.60 | \$0.00 | \$0.00 | \$0.00 | \$10,171.60 | \$152.58 | \$10,019.02 |
| | | | Total | \$10,262.56 | \$3.36 | \$0.00 | \$0.00 | \$10,265.92 | \$153.99 | \$10,111.93 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,044.68 | \$4,044.68 | \$0.00 | \$4,044.68 |
| Tax Authority Total | | | | \$10,262.56 | \$3.36 | \$0.00 | \$4,044.68 | \$14,310.60 | \$153.99 | \$14,156.61 |



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Distribution Report by Tax Authority January 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 | \$403.11 | \$0.00 | \$0.00 | \$0.00 | \$403.11 | \$6.05 | \$397.06 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$344.58 | \$344.58 | \$0.00 | \$344.58 |
| | Tax Authority Total | | | \$403.11 | \$0.00 | \$0.00 | \$344.58 | \$747.69 | \$6.05 | \$741.64 |



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Distribution Report by Tax Authority January 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 | 2018 | (\$6.76) | (\$0.14) | \$0.00 | \$0.00 | (\$6.90) | (\$0.10) | (\$6.80) | |
| | | | 2019 | \$138.59 | \$0.00 | \$0.00 | \$0.00 | \$138.59 | \$2.08 | \$136.51 | |
| | | | Total | \$131.83 | (\$0.14) | \$0.00 | \$0.00 | \$131.69 | \$1.98 | \$129.71 | |
| | | GENERAL FUND | 2018 | (\$1.27) | (\$0.03) | \$0.00 | \$0.00 | (\$1.30) | (\$0.02) | (\$1.28) | |
| | | | 2019 | \$27.33 | \$0.00 | \$0.00 | \$0.00 | \$27.33 | \$0.41 | \$26.92 | |
| | | | Total | \$26.06 | (\$0.03) | \$0.00 | \$0.00 | \$26.03 | \$0.39 | \$25.64 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$16,762.59 | \$16,762.59 | \$0.00 | \$16,762.59 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,305.30 | \$3,305.30 | \$0.00 | \$3,305.30 | |
| | Tax Authority Total | | | | \$157.89 | (\$0.17) | \$0.00 | \$20,067.89 | \$20,225.61 | \$2.37 | \$20,223.24 |



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Distribution Report by Tax Authority January 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 | \$3,410.37 | \$3,410.37 | \$0.00 | \$3,410.37 |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$84.27 | \$84.27 | \$0.00 | \$84.27 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,500.94 | \$2,500.94 | \$0.00 | \$2,500.94 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$5,995.58 | \$5,995.58 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$38,211.41 | \$0.00 | \$0.00 | \$0.00 | \$38,211.41 | \$573.17 | \$37,638.24 | |
| | | GENERAL FUND | 2019 | \$1,528.77 | \$0.00 | \$0.00 | \$0.00 | \$1,528.77 | \$22.93 | \$1,505.84 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$16,958.65 | \$16,958.65 | \$0.00 | \$16,958.65 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$678.47 | \$678.47 | \$0.00 | \$678.47 | |
| | Tax Authority Total | | | | \$39,740.18 | \$0.00 | \$0.00 | \$17,637.12 | \$57,377.30 | \$596.10 | \$56,781.20 |



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Distribution Report by Tax Authority January 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 | \$613.10 | \$613.10 | \$0.00 | \$613.10 |
| Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$613.10 | \$613.10 | \$0.00 | \$613.10 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-----------------------------------|-----------------------|------------|----------|-----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4647 South Suburban P&R Bonds GWV | TAX | BONDED IND | 2017 | \$190.33 | \$0.00 | \$0.00 | \$0.00 | \$190.33 | \$2.85 | \$187.48 |
| Tax Authority Total | | | | \$190.33 | \$0.00 | \$0.00 | \$0.00 | \$190.33 | \$2.85 | \$187.48 |



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Distribution Report by Tax Authority January 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 | \$1.85 | \$0.00 | \$0.00 | \$0.00 | \$1.85 | \$0.03 | \$1.82 | |
| | | | 2015 | \$1.04 | \$0.44 | \$0.00 | \$0.00 | \$1.48 | \$0.03 | \$1.45 | |
| | | | 2016 | \$6.74 | \$2.23 | \$0.00 | \$0.00 | \$8.97 | \$0.13 | \$8.84 | |
| | | | 2017 | (\$123.67) | (\$19.41) | \$0.00 | \$0.00 | (\$143.08) | (\$2.15) | (\$140.93) | |
| | | | 2018 | (\$18.43) | (\$7.80) | \$0.00 | \$0.00 | (\$26.23) | (\$0.37) | (\$25.86) | |
| | | | 2019 | \$31,432.41 | \$0.00 | \$0.00 | \$0.00 | \$31,432.41 | \$471.49 | \$30,960.92 | |
| | | | Total | \$31,299.94 | (\$24.54) | \$0.00 | \$0.00 | \$31,275.40 | \$469.16 | \$30,806.24 | |
| | | | GENERAL FUND | 2011 | \$7.23 | \$0.00 | \$0.00 | \$0.00 | \$7.23 | \$0.11 | \$7.12 |
| | | | | 2015 | \$6.66 | \$2.80 | \$0.00 | \$0.00 | \$9.46 | \$0.14 | \$9.32 |
| | | | | 2016 | \$43.37 | \$14.31 | \$0.00 | \$0.00 | \$57.68 | \$0.86 | \$56.82 |
| | | | | 2017 | (\$905.56) | (\$142.12) | \$0.00 | \$0.00 | (\$1,047.68) | (\$15.71) | (\$1,031.97) |
| | | | | 2018 | (\$151.07) | (\$64.28) | \$0.00 | \$0.00 | (\$215.35) | (\$3.23) | (\$212.12) |
| | | | | 2019 | \$257,821.11 | \$0.00 | \$0.00 | \$0.00 | \$257,821.11 | \$3,867.29 | \$253,953.82 |
| | Total | \$256,821.74 | | (\$189.29) | \$0.00 | \$0.00 | \$256,632.45 | \$3,849.46 | \$252,782.99 | | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$14,985.08 | \$0.00 | \$14,985.08 | | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$122,913.92 | \$0.00 | \$122,913.92 | | |
| | Tax Authority Total | | | | \$288,121.68 | (\$213.83) | \$0.00 | \$137,899.00 | \$425,806.85 | \$4,318.62 | \$421,488.23 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4675 Sterling Hills MD | TAX | BONDED IND | 2019 | \$1,025.88 | \$0.00 | \$0.00 | \$0.00 | \$1,025.88 | \$15.39 | \$1,010.49 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$855.31 | \$855.31 | \$0.00 | \$855.31 |
| | Tax Authority Total | | | | \$1,025.88 | \$0.00 | \$0.00 | \$855.31 | \$1,881.19 | \$15.39 |



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Distribution Report by Tax Authority January 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 | \$12,116.49 | \$0.00 | \$0.00 | \$0.00 | \$12,116.49 | \$181.74 | \$11,934.75 | |
| | | GENERAL FUND | 2019 | \$10,097.12 | \$0.00 | \$0.00 | \$0.00 | \$10,097.12 | \$151.46 | \$9,945.66 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,067.15 | \$5,067.15 | \$0.00 | \$5,067.15 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,222.64 | \$4,222.64 | \$0.00 | \$4,222.64 | |
| | Tax Authority Total | | | | \$22,213.61 | \$0.00 | \$0.00 | \$9,289.79 | \$31,503.40 | \$333.20 | \$31,170.20 |



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Distribution Report by Tax Authority January 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 | 2017 | (\$6.57) | (\$0.46) | \$0.00 | \$0.00 | (\$7.03) | (\$0.11) | (\$6.92) |
| | | | 2018 | (\$6.97) | (\$0.48) | \$0.00 | \$0.00 | (\$7.45) | (\$0.11) | (\$7.34) |
| | | | 2019 | \$1,422.85 | \$0.00 | \$0.00 | \$0.00 | \$1,422.85 | \$21.35 | \$1,401.50 |
| | | | Total | \$1,409.31 | (\$0.94) | \$0.00 | \$0.00 | \$1,408.37 | \$21.13 | \$1,387.24 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,413.51 | \$1,413.51 | \$0.00 | \$1,413.51 |
| Tax Authority Total | | | | \$1,409.31 | (\$0.94) | \$0.00 | \$1,413.51 | \$2,821.88 | \$21.13 | \$2,800.75 |



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Distribution Report by Tax Authority January 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 | \$783.11 | \$0.00 | \$0.00 | \$0.00 | \$783.11 | \$11.75 | \$771.36 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$683.78 | \$683.78 | \$0.00 | \$683.78 |
| | Tax Authority Total | | | \$783.11 | \$0.00 | \$0.00 | \$683.78 | \$1,466.89 | \$11.75 | \$1,455.14 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|-----------------------|----------------------------|--------------|----------|----------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4690 Strasburg W&S | TAX | GENERAL FUND | 2019 | \$12.42 | \$0.00 | \$0.00 | \$0.00 | \$12.42 | \$0.19 | \$12.23 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$77.61 | \$77.61 | \$0.00 | \$77.61 |
| | Tax Authority Total | | | \$12.42 | \$0.00 | \$0.00 | \$77.61 | \$90.03 | \$0.19 | \$89.84 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|-----------------|
| 4698 Sundance Hills MD | TAX | BONDED IND | 2019 | \$83.96 | \$0.00 | \$0.00 | \$0.00 | \$83.96 | \$1.26 | \$82.70 | |
| | | GENERAL FUND | 2019 | \$302.57 | \$0.00 | \$0.00 | \$0.00 | \$302.57 | \$4.54 | \$298.03 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$115.77 | \$115.77 | \$0.00 | \$115.77 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$417.23 | \$417.23 | \$0.00 | \$417.23 | |
| | Tax Authority Total | | | | \$386.53 | \$0.00 | \$0.00 | \$533.00 | \$919.53 | \$5.80 | \$913.73 |



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Distribution Report by Tax Authority January 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 | 2017 | \$2.30 | \$0.32 | \$0.00 | \$0.00 | \$2.62 | \$0.03 | \$2.59 |
| | | | 2018 | \$1.02 | \$0.00 | \$0.00 | \$0.00 | \$1.02 | \$0.02 | \$1.00 |
| | | | 2019 | \$671.99 | \$0.00 | \$0.00 | \$0.00 | \$671.99 | \$10.08 | \$661.91 |
| | | | Total | \$675.31 | \$0.32 | \$0.00 | \$0.00 | \$675.63 | \$10.13 | \$665.50 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$367.67 | \$367.67 | \$0.00 | \$367.67 |
| Tax Authority Total | | | | \$675.31 | \$0.32 | \$0.00 | \$367.67 | \$1,043.30 | \$10.13 | \$1,033.17 |



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Distribution Report by Tax Authority January 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 | \$15,902.73 | \$0.00 | \$0.00 | \$0.00 | \$15,902.73 | \$238.54 | \$15,664.19 |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$6,798.29 | \$6,798.29 | \$0.00 | \$6,798.29 |
| | Tax Authority Total | | | \$15,902.73 | \$0.00 | \$0.00 | \$6,798.29 | \$22,701.02 | \$238.54 | \$22,462.48 |



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Distribution Report by Tax Authority January 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 | \$26,656.05 | \$0.00 | \$0.00 | \$0.00 | \$26,656.05 | \$399.84 | \$26,256.21 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$21,312.75 | \$21,312.75 | \$0.00 | \$21,312.75 |
| | Tax Authority Total | | | \$26,656.05 | \$0.00 | \$0.00 | \$21,312.75 | \$47,968.80 | \$399.84 | \$47,568.96 |



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Distribution Report by Tax Authority January 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 | \$251.68 | \$251.68 | \$0.00 | \$251.68 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$67.11 | \$67.11 | \$0.00 | \$67.11 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$318.79 | \$318.79 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$9,582.46 | \$0.00 | \$0.00 | \$0.00 | \$9,582.46 | \$143.74 | \$9,438.72 | |
| | | GENERAL FUND | 2019 | \$9,077.96 | \$0.00 | \$0.00 | \$0.00 | \$9,077.96 | \$136.17 | \$8,941.79 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$9,950.95 | \$9,950.95 | \$0.00 | \$9,950.95 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$9,427.07 | \$9,427.07 | \$0.00 | \$9,427.07 | |
| | Tax Authority Total | | | | \$18,660.42 | \$0.00 | \$0.00 | \$19,378.02 | \$38,038.44 | \$279.91 | \$37,758.53 |



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Distribution Report by Tax Authority January 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 | \$8,067.42 | \$0.00 | \$0.00 | \$0.00 | \$8,067.42 | \$121.01 | \$7,946.41 | |
| | | GENERAL FUND | 2019 | \$668.82 | \$0.00 | \$0.00 | \$0.00 | \$668.82 | \$10.03 | \$658.79 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,026.42 | \$5,026.42 | \$0.00 | \$5,026.42 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$416.69 | \$416.69 | \$0.00 | \$416.69 | |
| | Tax Authority Total | | | | \$8,736.24 | \$0.00 | \$0.00 | \$5,443.11 | \$14,179.35 | \$131.04 | \$14,048.31 |



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Distribution Report by Tax Authority January 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 | \$14.02 | \$14.02 | \$0.00 | \$14.02 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2.80 | \$2.80 | \$0.00 | \$2.80 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$16.82 | \$16.82 | \$0.00 |



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Distribution Report by Tax Authority January 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 | 2010 | \$0.00 | \$0.80 | \$0.00 | \$0.00 | \$0.80 | \$0.01 | \$0.79 |
| | | | 2011 | \$0.74 | \$0.00 | \$0.00 | \$0.00 | \$0.74 | \$0.01 | \$0.73 |
| | | | 2013 | \$1.33 | \$1.07 | \$0.00 | \$0.00 | \$2.40 | \$0.04 | \$2.36 |
| | | | 2015 | \$6.30 | \$5.07 | \$0.00 | \$0.00 | \$11.37 | \$0.18 | \$11.19 |
| | | | 2016 | \$28.65 | \$6.56 | \$0.00 | \$0.00 | \$35.21 | \$0.54 | \$34.67 |
| | | | 2017 | \$263.19 | (\$0.71) | \$0.00 | \$0.00 | \$262.48 | \$3.95 | \$258.53 |
| | | | 2018 | (\$73.85) | (\$9.63) | \$0.00 | \$0.00 | (\$83.48) | (\$1.24) | (\$82.24) |
| | | | 2019 | \$149,353.45 | \$0.00 | \$0.00 | \$0.00 | \$149,353.45 | \$2,240.25 | \$147,113.20 |
| | | | Total | \$149,579.81 | \$3.16 | \$0.00 | \$0.00 | \$149,582.97 | \$2,243.74 | \$147,339.23 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$65,261.73 | \$65,261.73 | \$0.00 |
| Tax Authority Total | | | | \$149,579.81 | \$3.16 | \$0.00 | \$65,261.73 | \$214,844.70 | \$2,243.74 | \$212,600.96 |



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Distribution Report by Tax Authority January 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 | 2010 | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.07 |
| | | | 2011 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.07 |
| | | | 2013 | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.14 | \$0.00 | \$0.14 |
| | | | 2015 | \$0.66 | \$0.62 | \$0.00 | \$0.00 | \$1.28 | \$0.02 | \$1.26 |
| | | | 2016 | \$3.12 | \$0.71 | \$0.00 | \$0.00 | \$3.83 | \$0.06 | \$3.77 |
| | | | 2017 | \$30.01 | (\$0.11) | \$0.00 | \$0.00 | \$29.90 | \$0.43 | \$29.47 |
| | | | 2018 | (\$9.50) | (\$1.27) | \$0.00 | \$0.00 | (\$10.77) | (\$0.15) | (\$10.62) |
| | | | 2019 | \$16,100.81 | \$0.00 | \$0.00 | \$0.00 | \$16,100.81 | \$241.52 | \$15,859.29 |
| | | | Total | \$16,125.31 | \$0.02 | \$0.00 | \$0.00 | \$16,125.33 | \$241.88 | \$15,883.45 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$7,033.72 | \$7,033.72 | \$0.00 |
| Tax Authority Total | | | | \$16,125.31 | \$0.02 | \$0.00 | \$7,033.72 | \$23,159.05 | \$241.88 | \$22,917.17 |



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Distribution Report by Tax Authority January 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 | \$883.20 | \$883.20 | \$0.00 | \$883.20 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$883.20 | \$883.20 | \$0.00 | \$883.20 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|---------------|-------------------|
| 4717 Valentia Court MD | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,386.13 | \$1,386.13 | \$0.00 | \$1,386.13 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$154.01 | \$154.01 | \$0.00 | \$154.01 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$1,540.14 | \$0.00 | \$1,540.14 |



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Distribution Report by Tax Authority January 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 | \$1,473.88 | \$1,473.88 | \$0.00 | \$1,473.88 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$294.78 | \$294.78 | \$0.00 | \$294.78 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$1,768.66 | \$1,768.66 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$1,713.39 | \$0.00 | \$0.00 | \$0.00 | \$1,713.39 | \$25.70 | \$1,687.69 | |
| | | GENERAL FUND | 2019 | \$4,100.82 | \$0.00 | \$0.00 | \$0.00 | \$4,100.82 | \$61.51 | \$4,039.31 | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$336.19 | \$336.19 | \$0.00 | \$336.19 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$804.64 | \$804.64 | \$0.00 | \$804.64 | |
| | Tax Authority Total | | | | \$5,814.21 | \$0.00 | \$0.00 | \$1,140.83 | \$6,955.04 | \$87.21 | \$6,867.83 |



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Distribution Report by Tax Authority January 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 | \$25.26 | \$25.26 | \$0.00 | \$25.26 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$25.26 | \$25.26 | \$0.00 | \$25.26 |



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Distribution Report by Tax Authority January 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 | \$2,195.43 | \$2,195.43 | \$0.00 | \$2,195.43 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,857.46 | \$1,857.46 | \$0.00 | \$1,857.46 |
| | Tax Authority Total | | | | \$0.00 | \$0.00 | \$0.00 | \$4,052.89 | \$4,052.89 | \$0.00 |



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Distribution Report by Tax Authority January 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 | \$589.76 | \$0.00 | \$0.00 | \$0.00 | \$589.76 | \$8.85 | \$580.91 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$523.63 | \$523.63 | \$0.00 | \$523.63 |
| | Tax Authority Total | | | | \$589.76 | \$0.00 | \$0.00 | \$523.63 | \$1,113.39 | \$8.85 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|-----------------------------|----------------------------|--------------|-------------------|--------------------|--------------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 4745 Whispering Pines MD #1 | TAX | CONTRACT | 2018 | (\$554.58) | (\$22.19) | \$0.00 | \$0.00 | (\$576.77) | (\$8.66) | (\$568.11) | |
| | | | 2019 | \$19,116.61 | \$0.00 | \$0.00 | \$0.00 | \$19,116.61 | \$286.76 | \$18,829.85 | |
| | | | Total | \$18,562.03 | (\$22.19) | \$0.00 | \$0.00 | \$18,539.84 | \$278.10 | \$18,261.74 | |
| | GENERAL FUND | 2018 | (\$163.11) | (\$6.50) | \$0.00 | \$0.00 | (\$169.61) | (\$2.55) | (\$167.06) | | |
| | | 2019 | \$5,622.47 | \$0.00 | \$0.00 | \$0.00 | \$5,622.47 | \$84.34 | \$5,538.13 | | |
| | | Total | \$5,459.36 | (\$6.50) | \$0.00 | \$0.00 | \$5,452.86 | \$81.79 | \$5,371.07 | | |
| | SPECIFIC OWNERSHIP | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$7,300.29 | \$7,300.29 | \$0.00 | \$7,300.29 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,147.13 | \$2,147.13 | \$0.00 | \$2,147.13 | |
| | Tax Authority Total | | | | \$24,021.39 | (\$28.69) | \$0.00 | \$9,447.42 | \$33,440.12 | \$359.89 | \$33,080.23 |



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Distribution Report by Tax Authority January 2020 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution | |
|--------------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4748 Wheatlands MD #2 | TAX | BONDED IND | 2019 | \$10,990.84 | \$0.00 | \$0.00 | \$0.00 | \$10,990.84 | \$164.86 | \$10,825.98 | |
| | | CONTRACT | 2019 | \$439.66 | \$0.00 | \$0.00 | \$0.00 | \$439.66 | \$6.59 | \$433.07 | |
| | | GENERAL FUND | 2019 | \$16,705.70 | \$0.00 | \$0.00 | \$0.00 | \$16,705.70 | \$250.59 | \$16,455.11 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$7,285.06 | \$7,285.06 | \$0.00 | \$7,285.06 | |
| | | CONTRACT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$291.42 | \$291.42 | \$0.00 | \$291.42 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$11,073.04 | \$11,073.04 | \$0.00 | \$11,073.04 | |
| | Tax Authority Total | | | | \$28,136.20 | \$0.00 | \$0.00 | \$18,649.52 | \$46,785.72 | \$422.04 | \$46,363.68 |



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Distribution Report by Tax Authority January 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 | \$4,700.49 | \$0.00 | \$0.00 | \$0.00 | \$4,700.49 | \$70.50 | \$4,629.99 | |
| | | GENERAL FUND | 2019 | \$3,035.73 | \$0.00 | \$0.00 | \$0.00 | \$3,035.73 | \$45.54 | \$2,990.19 | |
| | SPECIFIC OWNERSHIP | BONDED IND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,792.28 | \$3,792.28 | \$0.00 | \$3,792.28 | |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$2,449.18 | \$2,449.18 | \$0.00 | \$2,449.18 | |
| | Tax Authority Total | | | | \$7,736.22 | \$0.00 | \$0.00 | \$6,241.46 | \$13,977.68 | \$116.04 | \$13,861.64 |



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Distribution Report by Tax Authority January 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 | 2017 | \$16.69 | \$2.33 | \$0.00 | \$0.00 | \$19.02 | \$0.28 | \$18.74 |
| | | | 2018 | \$15.56 | \$0.38 | \$0.00 | \$0.00 | \$15.94 | \$0.25 | \$15.69 |
| | | | 2019 | \$12,780.13 | \$0.00 | \$0.00 | \$0.00 | \$12,780.13 | \$191.70 | \$12,588.43 |
| | | | Total | \$12,812.38 | \$2.71 | \$0.00 | \$0.00 | \$12,815.09 | \$192.23 | \$12,622.86 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$5,885.55 | \$5,885.55 | \$0.00 | \$5,885.55 |
| Tax Authority Total | | | | \$12,812.38 | \$2.71 | \$0.00 | \$5,885.55 | \$18,700.64 | \$192.23 | \$18,508.41 |



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Distribution Report by Tax Authority January 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 | \$1,273.25 | \$1,273.25 | \$0.00 | \$1,273.25 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$1,273.25 | \$1,273.25 | \$0.00 | \$1,273.25 |



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Distribution Report by Tax Authority January 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 | \$1,506.78 | \$1,506.78 | \$0.00 | \$1,506.78 |
| | | GENERAL FUND | 2019 | \$0.00 | \$0.00 | \$0.00 | \$334.82 | \$334.82 | \$0.00 | \$334.82 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$1,841.60 | \$1,841.60 | \$0.00 | \$1,841.60 |



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Distribution Report by Tax Authority January 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 | \$1,228.74 | \$1,228.74 | \$0.00 | \$1,228.74 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$1,228.74 | \$1,228.74 | \$0.00 | \$1,228.74 |



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Distribution Report by Tax Authority January 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 | \$588.38 | \$588.38 | \$0.00 | \$588.38 |
| | Tax Authority Total | | | \$0.00 | \$0.00 | \$0.00 | \$588.38 | \$588.38 | \$0.00 | \$588.38 |



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| 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 | \$166,066.07 | \$0.00 | \$0.00 | \$0.00 | \$166,066.07 | \$1,660.66 | \$164,405.41 |
| Tax Authority Total | | | | \$166,066.07 | \$0.00 | \$0.00 | \$0.00 | \$166,066.07 | \$1,660.66 | \$164,405.41 |



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Distribution Report by Tax Authority January 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 | \$159,042.08 | \$0.00 | \$0.00 | \$0.00 | \$159,042.08 | \$2,385.63 | \$156,656.45 |
| | Tax Authority Total | | | \$159,042.08 | \$0.00 | \$0.00 | \$0.00 | \$159,042.08 | \$2,385.63 | \$156,656.45 |



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| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|--------------------|----------------------------|----------------|----------|------------------------|-------------------|-------------------|-----------------------|------------------------|---------------------|------------------------|
| SEMSWA DQ | TAX | 2018 SEMSWA DQ | 2019 | \$1,592.17 | \$0.00 | \$0.00 | \$0.00 | \$1,592.17 | \$23.88 | \$1,568.29 |
| | Tax Authority Total | | | \$1,592.17 | \$0.00 | \$0.00 | \$0.00 | \$1,592.17 | \$23.88 | \$1,568.29 |
| Grand Total | | | | \$15,826,934.95 | \$1,414.54 | \$1,298.43 | \$7,111,962.88 | \$22,941,610.80 | \$111,204.12 | \$22,830,406.68 |