



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority May 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   | 2013                | \$5.17              | \$3.77                | \$0.00            | \$0.00              | \$8.94              | \$0.00                | \$8.94              |                       |
|                          |                            |              | 2015                | \$35.06             | \$17.18               | \$0.00            | \$0.00              | \$52.24             | \$0.00                | \$52.24             |                       |
|                          |                            |              | 2016                | \$56.06             | \$20.74               | \$0.00            | \$0.00              | \$76.80             | \$0.00                | \$76.80             |                       |
|                          |                            |              | 2017                | \$55.29             | \$13.83               | \$0.00            | \$0.00              | \$69.12             | \$0.00                | \$69.12             |                       |
|                          |                            |              | 2018                | \$54.54             | \$7.10                | \$0.00            | \$0.00              | \$61.64             | \$0.00                | \$61.64             |                       |
|                          |                            |              | 2019                | \$374,425.43        | \$595.33              | \$0.00            | \$0.00              | \$375,020.76        | \$0.00                | \$375,020.76        |                       |
|                          |                            |              | <b>Total</b>        | <b>\$374,631.55</b> | <b>\$657.95</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$375,289.50</b> | <b>\$0.00</b>         | <b>\$375,289.50</b> |                       |
|                          |                            | GENERAL FUND | 2013                | \$13.11             | \$9.57                | \$0.00            | \$0.00              | \$22.68             | \$0.05                | \$22.63             |                       |
|                          |                            |              | 2015                | \$95.97             | \$47.02               | \$0.00            | \$0.00              | \$142.99            | \$0.36                | \$142.63            |                       |
|                          |                            |              | 2016                | \$103.26            | \$38.20               | \$0.00            | \$0.00              | \$141.46            | \$0.35                | \$141.11            |                       |
|                          |                            |              | 2017                | \$97.11             | \$24.28               | \$0.00            | \$0.00              | \$121.39            | \$0.30                | \$121.09            |                       |
|                          |                            |              | 2018                | \$97.34             | \$12.64               | \$0.00            | \$0.00              | \$109.98            | \$0.27                | \$109.71            |                       |
|                          |                            |              | 2019                | \$662,566.63        | \$1,053.42            | \$0.00            | \$0.00              | \$663,620.05        | \$1,659.07            | \$661,960.98        |                       |
|                          |                            | <b>Total</b> | <b>\$662,973.42</b> | <b>\$1,185.13</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$664,158.55</b> | <b>\$1,660.40</b>   | <b>\$662,498.15</b>   |                     |                       |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019                | \$0.00              | \$0.00                | \$0.00            | \$57,079.05         | \$57,079.05         | \$0.00                | \$57,079.05         |                       |
|                          |                            | GENERAL FUND | 2019                | \$0.00              | \$0.00                | \$0.00            | \$101,004.54        | \$101,004.54        | \$0.00                | \$101,004.54        |                       |
|                          | <b>Tax Authority Total</b> |              |                     |                     | <b>\$1,037,604.97</b> | <b>\$1,843.08</b> | <b>\$0.00</b>       | <b>\$158,083.59</b> | <b>\$1,197,531.64</b> | <b>\$1,660.40</b>   | <b>\$1,195,871.24</b> |



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|-------------------------|----------------------------|--------------|--------------|--------------------|---------------------|-----------------|---------------|--------------------|---------------------|--------------------|---------------------|
| 0201 Sheridan School #2 | TAX                        | BONDED IND   | 2013         | \$12.34            | \$9.00              | \$0.00          | \$0.00        | \$21.34            | \$0.00              | \$21.34            |                     |
|                         |                            |              | 2015         | \$1.45             | \$0.71              | \$0.00          | \$0.00        | \$2.16             | \$0.00              | \$2.16             |                     |
|                         |                            |              | 2016         | \$0.56             | \$0.21              | \$0.00          | \$0.00        | \$0.77             | \$0.00              | \$0.77             |                     |
|                         |                            |              | 2017         | \$0.09             | \$0.02              | \$0.00          | \$0.00        | \$0.11             | \$0.00              | \$0.11             |                     |
|                         |                            |              | 2019         | \$36,517.14        | \$19.97             | \$0.00          | \$0.00        | \$36,537.11        | \$0.00              | \$36,537.11        |                     |
|                         |                            |              | <b>Total</b> | <b>\$36,531.58</b> | <b>\$29.91</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$36,561.49</b> | <b>\$0.00</b>       | <b>\$36,561.49</b> |                     |
|                         |                            | GENERAL FUND | 2013         | \$19.63            | \$14.34             | \$0.00          | \$0.00        | \$33.97            | \$0.09              | \$33.88            |                     |
|                         |                            |              | 2015         | \$2.75             | \$1.35              | \$0.00          | \$0.00        | \$4.10             | \$0.01              | \$4.09             |                     |
|                         |                            |              | 2016         | \$1.08             | \$0.40              | \$0.00          | \$0.00        | \$1.48             | \$0.00              | \$1.48             |                     |
|                         |                            |              | 2017         | \$0.21             | \$0.05              | \$0.00          | \$0.00        | \$0.26             | \$0.00              | \$0.26             |                     |
|                         |                            |              | 2019         | \$94,954.11        | \$51.96             | \$0.00          | \$0.00        | \$95,006.07        | \$237.52            | \$94,768.55        |                     |
|                         |                            |              | <b>Total</b> | <b>\$94,977.78</b> | <b>\$68.10</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$95,045.88</b> | <b>\$237.62</b>     | <b>\$94,808.26</b> |                     |
|                         |                            | OTHER        | 2013         | \$6.14             | \$4.48              | \$0.00          | \$0.00        | \$10.62            | \$0.03              | \$10.59            |                     |
|                         |                            |              | 2015         | \$0.78             | \$0.38              | \$0.00          | \$0.00        | \$1.16             | \$0.00              | \$1.16             |                     |
|                         |                            |              | 2016         | \$0.30             | \$0.11              | \$0.00          | \$0.00        | \$0.41             | \$0.00              | \$0.41             |                     |
|                         |                            |              | 2017         | \$0.05             | \$0.02              | \$0.00          | \$0.00        | \$0.07             | \$0.00              | \$0.07             |                     |
|                         |                            |              | 2019         | \$75,288.40        | \$41.17             | \$0.00          | \$0.00        | \$75,329.57        | \$188.32            | \$75,141.25        |                     |
|                         |                            |              | <b>Total</b> | <b>\$75,295.67</b> | <b>\$46.16</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$75,341.83</b> | <b>\$188.35</b>     | <b>\$75,153.48</b> |                     |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2019         | \$0.00             | \$0.00              | \$0.00          | \$10,986.75   | \$0.00             | \$10,986.75         |                    |                     |
|                         |                            | GENERAL FUND | 2019         | \$0.00             | \$0.00              | \$0.00          | \$28,568.49   | \$0.00             | \$28,568.49         |                    |                     |
|                         |                            | OTHER        | 2019         | \$0.00             | \$0.00              | \$0.00          | \$22,651.72   | \$0.00             | \$22,651.72         |                    |                     |
|                         | <b>Tax Authority Total</b> |              |              |                    | <b>\$206,805.03</b> | <b>\$144.17</b> | <b>\$0.00</b> | <b>\$62,206.96</b> | <b>\$269,156.16</b> | <b>\$425.97</b>    | <b>\$268,730.19</b> |



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|-----------------------------|----------------------------|--------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| 0501 Cherry Creek School #5 | TAX                        | BONDED IND   | 2013                  | \$0.00                | \$17.63               | \$0.00            | \$0.00                | \$17.63               | \$0.00                 | \$17.63               |                       |
|                             |                            |              | 2017                  | \$1,008.85            | \$235.00              | \$0.00            | \$0.00                | \$1,243.85            | \$0.00                 | \$1,243.85            |                       |
|                             |                            |              | 2018                  | \$443.26              | \$49.20               | \$0.00            | \$0.00                | \$492.46              | \$0.00                 | \$492.46              |                       |
|                             |                            |              | 2019                  | \$1,797,533.75        | \$918.08              | \$0.00            | \$0.00                | \$1,798,451.83        | \$0.00                 | \$1,798,451.83        |                       |
|                             |                            |              | <b>Total</b>          | <b>\$1,798,985.86</b> | <b>\$1,219.91</b>     | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$1,800,205.77</b> | <b>\$0.00</b>          | <b>\$1,800,205.77</b> |                       |
|                             | GENERAL FUND               | 2013         | \$0.00                | \$71.58               | \$0.00                | \$0.00            | \$71.58               | \$0.18                | \$71.40                |                       |                       |
|                             |                            | 2017         | \$3,900.27            | \$908.55              | \$0.00                | \$0.00            | \$4,808.82            | \$12.02               | \$4,796.80             |                       |                       |
|                             |                            | 2018         | \$1,740.99            | \$193.24              | \$0.00                | \$0.00            | \$1,934.23            | \$4.83                | \$1,929.40             |                       |                       |
|                             |                            | 2019         | \$6,528,768.36        | \$3,334.05            | \$0.00                | \$0.00            | \$6,532,102.41        | \$16,330.26           | \$6,515,772.15         |                       |                       |
|                             |                            | <b>Total</b> | <b>\$6,534,409.62</b> | <b>\$4,507.42</b>     | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$6,538,917.04</b> | <b>\$16,347.29</b>    | <b>\$6,522,569.75</b>  |                       |                       |
|                             | SPECIFIC OWNERSHIP         | BONDED IND   | 2019                  | \$0.00                | \$0.00                | \$0.00            | \$360,440.72          | \$360,440.72          | \$0.00                 | \$360,440.72          |                       |
|                             |                            | GENERAL FUND | 2019                  | \$0.00                | \$0.00                | \$0.00            | \$1,309,146.58        | \$1,309,146.58        | \$0.00                 | \$1,309,146.58        |                       |
|                             | <b>Tax Authority Total</b> |              |                       |                       | <b>\$8,333,395.48</b> | <b>\$5,727.33</b> | <b>\$0.00</b>         | <b>\$1,669,587.30</b> | <b>\$10,008,710.11</b> | <b>\$16,347.29</b>    | <b>\$9,992,362.82</b> |



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|--------------------------|----------------------------|-----------------------|--------------|---------------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|
| 0601 Littleton School #6 | TAX                        | BONDED IND            | 2013         | \$11.39             | \$8.31                | \$0.00            | \$0.00                | \$19.70             | \$0.00                | \$19.70             |
|                          |                            |                       | 2015         | \$1.70              | \$0.83                | \$0.00            | \$0.00                | \$2.53              | \$0.00                | \$2.53              |
|                          |                            |                       | 2016         | \$0.68              | \$0.25                | \$0.00            | \$0.00                | \$0.93              | \$0.00                | \$0.93              |
|                          |                            |                       | 2017         | (\$19.34)           | (\$2.11)              | \$0.00            | \$0.00                | (\$21.45)           | \$0.00                | (\$21.45)           |
|                          |                            |                       | 2018         | \$38.60             | \$1.41                | \$0.00            | \$0.00                | \$40.01             | \$0.00                | \$40.01             |
|                          |                            |                       | 2019         | \$798,486.67        | \$872.02              | \$0.00            | \$0.00                | \$799,358.69        | \$0.00                | \$799,358.69        |
|                          |                            |                       | <b>Total</b> | <b>\$798,519.70</b> | <b>\$880.71</b>       | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$799,400.41</b> | <b>\$0.00</b>         | <b>\$799,400.41</b> |
|                          |                            |                       | GENERAL FUND | 2013                | \$64.97               | \$47.43           | \$0.00                | \$0.00              | \$112.40              | \$0.28              |
|                          | 2015                       | \$8.99                |              | \$4.41              | \$0.00                | \$0.00            | \$13.40               | \$0.03              | \$13.37               |                     |
|                          | 2016                       | \$3.56                |              | \$1.32              | \$0.00                | \$0.00            | \$4.88                | \$0.01              | \$4.87                |                     |
|                          | 2017                       | (\$97.12)             |              | (\$10.57)           | \$0.00                | \$0.00            | (\$107.69)            | (\$0.26)            | (\$107.43)            |                     |
|                          | 2018                       | \$111.49              |              | \$4.11              | \$0.00                | \$0.00            | \$115.60              | \$0.30              | \$115.30              |                     |
|                          | 2019                       | \$1,674,761.50        |              | \$1,828.87          | \$0.00                | \$0.00            | \$1,676,590.37        | \$4,191.46          | \$1,672,398.91        |                     |
|                          | <b>Total</b>               | <b>\$1,674,853.39</b> |              | <b>\$1,875.57</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$1,676,728.96</b> | <b>\$4,191.82</b>   | <b>\$1,672,537.14</b> |                     |
|                          | SPECIFIC OWNERSHIP         | BONDED IND            |              | 2019                | \$0.00                | \$0.00            | \$0.00                | \$192,456.40        | \$192,456.40          | \$0.00              |
|                          |                            | GENERAL FUND          | 2019         | \$0.00              | \$0.00                | \$0.00            | \$403,661.55          | \$403,661.55        | \$0.00                | \$403,661.55        |
|                          | <b>Tax Authority Total</b> |                       |              |                     | <b>\$2,473,373.09</b> | <b>\$2,756.28</b> | <b>\$0.00</b>         | <b>\$596,117.95</b> | <b>\$3,072,247.32</b> | <b>\$4,191.82</b>   |



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|------------------------------|----------------------------|----------------|--------------|-------------------|-------------------|----------------|----------------|--------------------|--------------------|-------------------|--------------------|
| 0701 Deer Trail School # 26J | TAX                        | BONDED IND     | 2017         | \$0.31            | \$0.08            | \$0.00         | \$0.00         | \$0.39             | \$0.00             | \$0.39            |                    |
|                              |                            |                | 2019         | \$1,786.02        | \$3.04            | \$0.00         | \$0.00         | \$1,789.06         | \$0.00             | \$1,789.06        |                    |
|                              |                            |                | <b>Total</b> | <b>\$1,786.33</b> | <b>\$3.12</b>     | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$1,789.45</b>  | <b>\$0.00</b>      | <b>\$1,789.45</b> |                    |
|                              |                            | GENERAL FUND   | 2013         | \$42.94           | \$31.34           | \$0.00         | \$0.00         | \$74.28            | \$0.19             | \$74.09           |                    |
|                              |                            |                | 2015         | \$6.21            | \$3.04            | \$0.00         | \$0.00         | \$9.25             | \$0.03             | \$9.22            |                    |
|                              |                            |                | 2016         | \$2.43            | \$0.90            | \$0.00         | \$0.00         | \$3.33             | \$0.01             | \$3.32            |                    |
|                              |                            |                | 2017         | \$0.54            | \$0.13            | \$0.00         | \$0.00         | \$0.67             | \$0.00             | \$0.67            |                    |
|                              |                            |                | 2019         | \$4,257.70        | \$7.21            | \$0.00         | \$0.00         | \$4,264.91         | \$10.66            | \$4,254.25        |                    |
|                              |                            |                | <b>Total</b> | <b>\$4,309.82</b> | <b>\$42.62</b>    | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$4,352.44</b>  | <b>\$10.89</b>     | <b>\$4,341.55</b> |                    |
|                              |                            |                | OTHER        | 2013              | \$0.34            | \$0.26         | \$0.00         | \$0.00             | \$0.60             | \$0.00            | \$0.60             |
|                              | 2015                       | \$0.04         |              | \$0.02            | \$0.00            | \$0.00         | \$0.06         | \$0.00             | \$0.06             |                   |                    |
|                              | 2016                       | \$0.02         |              | \$0.01            | \$0.00            | \$0.00         | \$0.03         | \$0.00             | \$0.03             |                   |                    |
|                              | 2019                       | \$21.69        |              | \$0.06            | \$0.00            | \$0.00         | \$21.75        | \$0.05             | \$21.70            |                   |                    |
|                              | <b>Total</b>               | <b>\$22.09</b> |              | <b>\$0.35</b>     | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$22.44</b> | <b>\$0.05</b>      | <b>\$22.39</b>     |                   |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND     | 2019         | \$0.00            | \$0.00            | \$0.00         | \$2,386.36     | \$2,386.36         | \$0.00             | \$2,386.36        |                    |
|                              |                            | GENERAL FUND   | 2019         | \$0.00            | \$0.00            | \$0.00         | \$5,688.87     | \$5,688.87         | \$0.00             | \$5,688.87        |                    |
|                              |                            | OTHER          | 2019         | \$0.00            | \$0.00            | \$0.00         | \$28.99        | \$28.99            | \$0.00             | \$28.99           |                    |
|                              | <b>Tax Authority Total</b> |                |              |                   | <b>\$6,118.24</b> | <b>\$46.09</b> | <b>\$0.00</b>  | <b>\$8,104.22</b>  | <b>\$14,268.55</b> | <b>\$10.94</b>    | <b>\$14,257.61</b> |



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| 0801 Aurora School #28J | TAX                        | BONDED IND   | 2013                  | \$43.66             | \$0.00                | \$0.00            | \$0.00                | \$43.66             | \$0.00                | \$43.66             |                       |
|                         |                            |              | 2017                  | \$24.61             | \$7.44                | \$0.00            | \$0.00                | \$32.05             | \$0.00                | \$32.05             |                       |
|                         |                            |              | 2018                  | \$132.64            | \$9.10                | \$0.00            | \$0.00                | \$141.74            | \$0.00                | \$141.74            |                       |
|                         |                            |              | 2019                  | \$949,046.36        | \$389.68              | \$0.00            | \$0.00                | \$949,436.04        | \$0.00                | \$949,436.04        |                       |
|                         |                            |              | <b>Total</b>          | <b>\$949,247.27</b> | <b>\$406.22</b>       | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$949,653.49</b> | <b>\$0.00</b>         | <b>\$949,653.49</b> |                       |
|                         |                            | GENERAL FUND | 2013                  | \$103.32            | \$0.00                | \$0.00            | \$0.00                | \$103.32            | \$0.26                | \$103.06            |                       |
|                         |                            |              | 2017                  | \$49.23             | \$14.86               | \$0.00            | \$0.00                | \$64.09             | \$0.16                | \$63.93             |                       |
|                         |                            |              | 2018                  | \$340.33            | \$23.44               | \$0.00            | \$0.00                | \$363.77            | \$0.90                | \$362.87            |                       |
|                         |                            |              | 2019                  | \$2,404,593.52      | \$988.15              | \$0.00            | \$0.00                | \$2,405,581.67      | \$6,013.96            | \$2,399,567.71      |                       |
|                         |                            | <b>Total</b> | <b>\$2,405,086.40</b> | <b>\$1,026.45</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$2,406,112.85</b> | <b>\$6,015.28</b>   | <b>\$2,400,097.57</b> |                     |                       |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2019                  | \$0.00              | \$0.00                | \$0.00            | \$238,574.94          | \$238,574.94        | \$0.00                | \$238,574.94        |                       |
|                         |                            | GENERAL FUND | 2019                  | \$0.00              | \$0.00                | \$0.00            | \$604,475.88          | \$604,475.88        | \$0.00                | \$604,475.88        |                       |
|                         | <b>Tax Authority Total</b> |              |                       |                     | <b>\$3,354,333.67</b> | <b>\$1,432.67</b> | <b>\$0.00</b>         | <b>\$843,050.82</b> | <b>\$4,198,817.16</b> | <b>\$6,015.28</b>   | <b>\$4,192,801.88</b> |



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|-------------------------|----------------------------|--------------------|----------------|-------------------|--------------------|--------------------|----------------|--------------------|--------------------|-------------------|--------------------|
| 0901 Bennett School #29 | TAX                        | BONDED IND         | 2013           | \$1.76            | \$1.28             | \$0.00             | \$0.00         | \$3.04             | \$0.00             | \$3.04            |                    |
|                         |                            |                    | 2015           | \$0.30            | \$0.15             | \$0.00             | \$0.00         | \$0.45             | \$0.00             | \$0.45            |                    |
|                         |                            |                    | 2016           | \$0.20            | \$0.07             | \$0.00             | \$0.00         | \$0.27             | \$0.00             | \$0.27            |                    |
|                         |                            |                    | 2017           | \$0.10            | \$0.03             | \$0.00             | \$0.00         | \$0.13             | \$0.00             | \$0.13            |                    |
|                         |                            |                    | 2019           | \$3,598.87        | \$2.16             | \$0.00             | \$0.00         | \$3,601.03         | \$0.00             | \$3,601.03        |                    |
|                         |                            |                    | <b>Total</b>   | <b>\$3,601.23</b> | <b>\$3.69</b>      | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$3,604.92</b>  | <b>\$0.00</b>      | <b>\$3,604.92</b> |                    |
|                         |                            |                    | GENERAL FUND   | 2013              | \$3.59             | \$2.63             | \$0.00         | \$0.00             | \$6.22             | \$0.02            | \$6.20             |
|                         | 2015                       | \$0.67             | \$0.33         | \$0.00            | \$0.00             | \$1.00             | \$0.00         | \$1.00             |                    |                   |                    |
|                         | 2016                       | \$0.45             | \$0.17         | \$0.00            | \$0.00             | \$0.62             | \$0.00         | \$0.62             |                    |                   |                    |
|                         | 2017                       | \$0.22             | \$0.05         | \$0.00            | \$0.00             | \$0.27             | \$0.00         | \$0.27             |                    |                   |                    |
|                         | 2019                       | \$32,625.52        | \$19.82        | \$0.00            | \$0.00             | \$32,645.34        | \$81.61        | \$32,563.73        |                    |                   |                    |
|                         | <b>Total</b>               | <b>\$32,630.45</b> | <b>\$23.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$32,653.45</b> | <b>\$81.63</b> | <b>\$32,571.82</b> |                    |                   |                    |
|                         | SPECIFIC OWNERSHIP         | BONDED IND         | 2019           | \$0.00            | \$0.00             | \$0.00             | \$1,441.04     | \$1,441.04         | \$0.00             | \$1,441.04        |                    |
|                         |                            | GENERAL FUND       | 2019           | \$0.00            | \$0.00             | \$0.00             | \$13,063.86    | \$13,063.86        | \$0.00             | \$13,063.86       |                    |
|                         | <b>Tax Authority Total</b> |                    |                |                   | <b>\$36,231.68</b> | <b>\$26.69</b>     | <b>\$0.00</b>  | <b>\$14,504.90</b> | <b>\$50,763.27</b> | <b>\$81.63</b>    | <b>\$50,681.64</b> |



ARAPAHOE COUNTY  
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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax                | Interest       | Fees          | Misc Charges      | Gross Distribution | Commissions    | Net Distribution   |
|----------------------------|-----------------------|--------------|--------------|--------------------|----------------|---------------|-------------------|--------------------|----------------|--------------------|
| 1001 Strasburg School #31J | TAX                   | BONDED IND   | 2013         | \$8.03             | \$5.86         | \$0.00        | \$0.00            | \$13.89            | \$0.00         | \$13.89            |
|                            |                       |              | 2015         | \$1.01             | \$0.49         | \$0.00        | \$0.00            | \$1.50             | \$0.00         | \$1.50             |
|                            |                       |              | 2016         | \$0.43             | \$0.16         | \$0.00        | \$0.00            | \$0.59             | \$0.00         | \$0.59             |
|                            |                       |              | 2017         | \$0.08             | \$0.02         | \$0.00        | \$0.00            | \$0.10             | \$0.00         | \$0.10             |
|                            |                       |              | 2019         | \$2,610.12         | \$1.80         | \$0.00        | \$0.00            | \$2,611.92         | \$0.00         | \$2,611.92         |
|                            |                       |              | <b>Total</b> | <b>\$2,619.67</b>  | <b>\$8.33</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$2,628.00</b>  | <b>\$0.00</b>  | <b>\$2,628.00</b>  |
|                            |                       | GENERAL FUND | 2013         | \$22.68            | \$16.56        | \$0.00        | \$0.00            | \$39.24            | \$0.10         | \$39.14            |
|                            |                       |              | 2015         | \$3.26             | \$1.60         | \$0.00        | \$0.00            | \$4.86             | \$0.01         | \$4.85             |
|                            |                       |              | 2016         | \$1.35             | \$0.50         | \$0.00        | \$0.00            | \$1.85             | \$0.00         | \$1.85             |
|                            |                       |              | 2017         | \$0.27             | \$0.07         | \$0.00        | \$0.00            | \$0.34             | \$0.00         | \$0.34             |
|                            |                       |              | 2019         | \$9,047.98         | \$6.26         | \$0.00        | \$0.00            | \$9,054.24         | \$22.65        | \$9,031.59         |
|                            |                       |              | <b>Total</b> | <b>\$9,075.54</b>  | <b>\$24.99</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$9,100.53</b>  | <b>\$22.76</b> | <b>\$9,077.77</b>  |
|                            |                       | OTHER        | 2013         | \$2.85             | \$2.08         | \$0.00        | \$0.00            | \$4.93             | \$0.02         | \$4.91             |
|                            |                       |              | 2015         | \$0.36             | \$0.18         | \$0.00        | \$0.00            | \$0.54             | \$0.00         | \$0.54             |
|                            |                       |              | 2016         | \$0.16             | \$0.06         | \$0.00        | \$0.00            | \$0.22             | \$0.00         | \$0.22             |
|                            |                       |              | 2017         | \$0.03             | \$0.01         | \$0.00        | \$0.00            | \$0.04             | \$0.00         | \$0.04             |
|                            |                       |              | 2019         | \$949.12           | \$0.68         | \$0.00        | \$0.00            | \$949.80           | \$2.36         | \$947.44           |
|                            |                       |              | <b>Total</b> | <b>\$952.52</b>    | <b>\$3.01</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$955.53</b>    | <b>\$2.38</b>  | <b>\$953.15</b>    |
|                            | SPECIFIC OWNERSHIP    | BONDED IND   | 2019         | \$0.00             | \$0.00         | \$0.00        | \$1,169.99        | \$0.00             | \$1,169.99     |                    |
|                            |                       | GENERAL FUND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$4,055.80        | \$0.00             | \$4,055.80     |                    |
|                            |                       | OTHER        | 2019         | \$0.00             | \$0.00         | \$0.00        | \$425.47          | \$0.00             | \$425.47       |                    |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$12,647.73</b> | <b>\$36.33</b> | <b>\$0.00</b> | <b>\$5,651.26</b> | <b>\$18,335.32</b> | <b>\$25.14</b> | <b>\$18,310.18</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority          | Distribution Category      | Fund         | Tax Year        | Tax               | Interest          | Fees           | Misc Charges    | Gross Distribution | Commissions        | Net Distribution  |
|------------------------|----------------------------|--------------|-----------------|-------------------|-------------------|----------------|-----------------|--------------------|--------------------|-------------------|
| 1101 Byers School #32J | TAX                        | BONDED IND   | 2015            | \$1.40            | \$0.69            | \$0.00         | \$0.00          | \$2.09             | \$0.00             | \$2.09            |
|                        |                            |              | 2016            | \$0.56            | \$0.21            | \$0.00         | \$0.00          | \$0.77             | \$0.00             | \$0.77            |
|                        |                            |              | <b>Total</b>    | <b>\$1.96</b>     | <b>\$0.90</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$2.86</b>      | <b>\$0.00</b>      | <b>\$2.86</b>     |
|                        |                            | GENERAL FUND | 2013            | \$38.07           | \$27.79           | \$0.00         | \$0.00          | \$65.86            | \$0.17             | \$65.69           |
|                        |                            |              | 2015            | \$5.51            | \$2.70            | \$0.00         | \$0.00          | \$8.21             | \$0.02             | \$8.19            |
|                        |                            |              | 2016            | \$2.16            | \$0.80            | \$0.00         | \$0.00          | \$2.96             | \$0.01             | \$2.95            |
|                        |                            |              | 2017            | \$0.48            | \$0.12            | \$0.00         | \$0.00          | \$0.60             | \$0.00             | \$0.60            |
|                        |                            |              | 2018            | \$32.51           | \$5.33            | \$0.00         | \$0.00          | \$37.84            | \$0.10             | \$37.74           |
|                        |                            |              | 2019            | \$7,137.69        | \$6.65            | \$0.00         | \$0.00          | \$7,144.34         | \$17.85            | \$7,126.49        |
|                        |                            |              | <b>Total</b>    | <b>\$7,216.42</b> | <b>\$43.39</b>    | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$7,259.81</b>  | <b>\$18.15</b>     | <b>\$7,241.66</b> |
|                        | OTHER                      | 2013         | \$10.78         | \$7.87            | \$0.00            | \$0.00         | \$18.65         | \$0.05             | \$18.60            |                   |
|                        |                            | 2015         | \$0.64          | \$0.31            | \$0.00            | \$0.00         | \$0.95          | \$0.00             | \$0.95             |                   |
|                        |                            | 2016         | \$0.25          | \$0.09            | \$0.00            | \$0.00         | \$0.34          | \$0.00             | \$0.34             |                   |
|                        |                            | 2017         | \$0.05          | \$0.01            | \$0.00            | \$0.00         | \$0.06          | \$0.00             | \$0.06             |                   |
|                        |                            | 2018         | \$3.15          | \$0.47            | \$0.00            | \$0.00         | \$3.62          | \$0.01             | \$3.61             |                   |
|                        |                            | 2019         | \$648.00        | \$0.60            | \$0.00            | \$0.00         | \$648.60        | \$1.62             | \$646.98           |                   |
|                        |                            | <b>Total</b> | <b>\$662.87</b> | <b>\$9.35</b>     | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$672.22</b> | <b>\$1.68</b>      | <b>\$670.54</b>    |                   |
|                        | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019            | \$0.00            | \$0.00            | \$0.00         | \$4,389.55      | \$4,389.55         | \$0.00             | \$4,389.55        |
|                        |                            | OTHER        | 2019            | \$0.00            | \$0.00            | \$0.00         | \$398.51        | \$398.51           | \$0.00             | \$398.51          |
|                        | <b>Tax Authority Total</b> |              |                 |                   | <b>\$7,881.25</b> | <b>\$53.64</b> | <b>\$0.00</b>   | <b>\$4,788.06</b>  | <b>\$12,722.95</b> | <b>\$19.83</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category | Fund            | Tax Year      | Tax                 | Interest        | Fees            | Misc Charges    | Gross Distribution  | Commissions       | Net Distribution    |
|----------------------|-----------------------|-----------------|---------------|---------------------|-----------------|-----------------|-----------------|---------------------|-------------------|---------------------|
| 2998 Arapahoe County | TAX                   | Advertising Fee | 2015          | \$0.00              | \$0.00          | \$10.00         | \$0.00          | \$10.00             | \$0.00            | \$10.00             |
|                      |                       |                 | 2016          | \$0.00              | \$0.00          | \$10.00         | \$0.00          | \$10.00             | \$0.00            | \$10.00             |
|                      |                       |                 | 2017          | \$0.00              | \$0.00          | \$70.00         | \$0.00          | \$70.00             | \$0.00            | \$70.00             |
|                      |                       |                 | 2018          | \$0.00              | \$0.00          | \$139.88        | \$0.00          | \$139.88            | \$0.00            | \$139.88            |
|                      |                       |                 | <b>Total</b>  | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$229.88</b> | <b>\$0.00</b>   | <b>\$229.88</b>     | <b>\$0.00</b>     | <b>\$229.88</b>     |
|                      |                       | CAPITAL EXP     | 2013          | \$5.49              | \$3.56          | \$0.00          | \$0.00          | \$9.05              | \$0.13            | \$8.92              |
|                      |                       |                 | 2015          | \$0.52              | \$0.26          | \$0.00          | \$0.00          | \$0.78              | \$0.00            | \$0.78              |
|                      |                       |                 | 2016          | \$13.98             | \$5.16          | \$0.00          | \$0.00          | \$19.14             | \$0.29            | \$18.85             |
|                      |                       |                 | 2017          | \$72.14             | \$17.57         | \$0.00          | \$0.00          | \$89.71             | \$1.33            | \$88.38             |
|                      |                       |                 | 2018          | \$112.06            | \$13.01         | \$0.00          | \$0.00          | \$125.07            | \$1.88            | \$123.19            |
|                      |                       |                 | 2019          | \$291,241.18        | \$341.73        | \$0.00          | \$0.00          | \$291,582.91        | \$4,373.83        | \$287,209.08        |
|                      |                       |                 | <b>Total</b>  | <b>\$291,445.37</b> | <b>\$381.29</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$291,826.66</b> | <b>\$4,377.46</b> | <b>\$287,449.20</b> |
|                      |                       | Certificate Fee | 2017          | \$0.00              | \$0.00          | \$4.00          | \$0.00          | \$4.00              | \$0.00            | \$4.00              |
|                      |                       |                 | 2018          | \$0.00              | \$0.00          | \$19.90         | \$0.00          | \$19.90             | \$0.00            | \$19.90             |
|                      |                       |                 | <b>Total</b>  | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$23.90</b>  | <b>\$0.00</b>   | <b>\$23.90</b>      | <b>\$0.00</b>     | <b>\$23.90</b>      |
|                      | General               | 2018            | \$0.00        | \$0.00              | \$3.22          | \$0.00          | \$3.22          | \$0.00              | \$3.22            |                     |
|                      |                       | 2019            | \$0.00        | \$0.00              | \$720.46        | \$0.00          | \$720.46        | \$0.00              | \$720.46          |                     |
|                      |                       | <b>Total</b>    | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$723.68</b> | <b>\$0.00</b>   | <b>\$723.68</b> | <b>\$0.00</b>       | <b>\$723.68</b>   |                     |
|                      | GENERAL FUND          | 2013            | \$117.97      | \$73.75             | \$0.00          | \$0.00          | \$191.72        | \$2.88              | \$188.84          |                     |
|                      |                       | 2015            | \$34.66       | \$5.52              | \$0.00          | \$0.00          | \$40.18         | \$0.60              | \$39.58           |                     |
|                      |                       | 2016            | \$343.04      | \$116.01            | \$0.00          | \$0.00          | \$459.05        | \$6.88              | \$452.17          |                     |
|                      |                       | 2017            | \$1,734.01    | \$416.01            | \$0.00          | \$0.00          | \$2,150.02      | \$32.19             | \$2,117.83        |                     |



**ARAPAHOE COUNTY**  
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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category | Fund                 | Tax Year            | Tax                   | Interest          | Fees          | Misc Charges        | Gross Distribution    | Commissions         | Net Distribution      |
|----------------------|-----------------------|----------------------|---------------------|-----------------------|-------------------|---------------|---------------------|-----------------------|---------------------|-----------------------|
| 2998 Arapahoe County | TAX                   | GENERAL FUND         | 2018                | \$2,999.03            | \$326.28          | \$0.00        | \$0.00              | \$3,325.31            | \$49.96             | \$3,275.35            |
|                      |                       |                      | 2019                | \$7,440,655.36        | \$8,744.17        | \$0.00        | \$0.00              | \$7,449,399.53        | \$111,752.44        | \$7,337,647.09        |
|                      |                       |                      | <b>Total</b>        | <b>\$7,445,884.07</b> | <b>\$9,681.74</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$7,455,565.81</b> | <b>\$111,844.95</b> | <b>\$7,343,720.86</b> |
|                      |                       | Online Auction Fee 2 | 2018                | \$0.00                | \$0.00            | \$26.78       | \$0.00              | \$26.78               | \$0.00              | \$26.78               |
|                      |                       | PUBLIC WELFR         | 2013                | \$14.38               | \$9.01            | \$0.00        | \$0.00              | \$23.39               | \$0.00              | \$23.39               |
|                      |                       |                      | 2015                | \$1.39                | \$0.69            | \$0.00        | \$0.00              | \$2.08                | \$0.00              | \$2.08                |
|                      |                       |                      | 2016                | \$38.26               | \$14.15           | \$0.00        | \$0.00              | \$52.41               | \$0.00              | \$52.41               |
|                      |                       |                      | 2017                | \$208.19              | \$50.76           | \$0.00        | \$0.00              | \$258.95              | \$0.00              | \$258.95              |
|                      |                       |                      | 2018                | \$340.79              | \$40.04           | \$0.00        | \$0.00              | \$380.83              | \$0.00              | \$380.83              |
|                      |                       |                      | 2019                | \$906,830.22          | \$1,066.35        | \$0.00        | \$0.00              | \$907,896.57          | \$0.00              | \$907,896.57          |
|                      | <b>Total</b>          |                      | <b>\$907,433.23</b> | <b>\$1,181.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$908,614.23</b> | <b>\$0.00</b>         | <b>\$908,614.23</b> |                       |
|                      | Return Check Fee      |                      | 2019                | \$0.00                | \$0.00            | \$20.00       | \$0.00              | \$20.00               | \$0.00              | \$20.00               |
|                      | ROAD & BRIDG          | 2013                 | \$7.03              | \$4.45                | \$0.00            | \$0.00        | \$11.48             | \$0.17                | \$11.31             |                       |
|                      |                       | 2015                 | \$0.66              | \$0.34                | \$0.00            | \$0.00        | \$1.00              | \$0.00                | \$1.00              |                       |
|                      |                       | 2016                 | \$17.78             | \$6.59                | \$0.00            | \$0.00        | \$24.37             | \$0.36                | \$24.01             |                       |
|                      |                       | 2017                 | \$91.93             | \$22.40               | \$0.00            | \$0.00        | \$114.33            | \$1.69                | \$112.64            |                       |
|                      |                       | 2018                 | \$142.64            | \$16.57               | \$0.00            | \$0.00        | \$159.21            | \$2.37                | \$156.84            |                       |
|                      |                       | 2019                 | \$370,596.18        | \$436.21              | \$0.00            | \$0.00        | \$371,032.39        | \$5,565.18            | \$365,467.21        |                       |
|                      |                       | <b>Total</b>         | <b>\$370,856.22</b> | <b>\$486.56</b>       | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$371,342.78</b> | <b>\$5,569.77</b>     | <b>\$365,773.01</b> |                       |
|                      |                       | SPECIFIC OWNERSHIP   | CAPITAL EXP         | 2019                  | \$0.00            | \$0.00        | \$0.00              | \$23,186.78           | \$23,186.78         | \$0.00                |
|                      | GENERAL FUND          |                      | 2019                | \$0.00                | \$0.00            | \$0.00        | \$592,032.47        | \$592,032.47          | \$0.00              | \$592,032.47          |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax    | Interest              | Fees               | Misc Charges      | Gross Distribution  | Commissions           | Net Distribution    |
|----------------------|----------------------------|--------------|----------|--------|-----------------------|--------------------|-------------------|---------------------|-----------------------|---------------------|
| 2998 Arapahoe County | SPECIFIC OWNERSHIP         | PUBLIC WELFR | 2019     | \$0.00 | \$0.00                | \$0.00             | \$72,197.79       | \$72,197.79         | \$0.00                | \$72,197.79         |
|                      |                            | ROAD & BRIDG | 2019     | \$0.00 | \$0.00                | \$0.00             | \$29,504.81       | \$29,504.81         | \$0.00                | \$29,504.81         |
|                      | <b>Tax Authority Total</b> |              |          |        | <b>\$9,015,618.89</b> | <b>\$11,730.59</b> | <b>\$1,024.24</b> | <b>\$716,921.85</b> | <b>\$9,745,295.57</b> | <b>\$121,792.18</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority             | Distribution Category | Fund          | Tax Year                   | Tax           | Interest      | Fees            | Misc Charges       | Gross Distribution | Commissions     | Net Distribution   |                    |
|---------------------------|-----------------------|---------------|----------------------------|---------------|---------------|-----------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 2998 Arapahoe County Fees | TAX                   | Misc Fee      | 2016                       | \$0.00        | \$0.00        | \$0.00          | \$34.33            | \$34.33            | \$0.00          | \$34.33            |                    |
|                           |                       |               | 2017                       | \$0.00        | \$0.00        | \$0.00          | \$35.15            | \$35.15            | \$0.00          | \$35.15            |                    |
|                           |                       |               | 2018                       | \$0.00        | \$0.00        | \$0.00          | \$24.41            | \$24.41            | \$0.00          | \$24.41            |                    |
|                           |                       |               | 2019                       | \$0.00        | \$0.00        | \$0.00          | \$11,477.57        | \$11,477.57        | \$0.00          | \$11,477.57        |                    |
|                           |                       |               | <b>Total</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$11,571.46</b> | <b>\$11,571.46</b> | <b>\$0.00</b>   | <b>\$11,571.46</b> |                    |
|                           | TAX                   | Recording Fee | 2011                       | \$0.00        | \$0.00        | \$13.00         | \$0.00             | \$13.00            | \$0.00          | \$13.00            |                    |
|                           |                       |               | Redemption Fee             | 2011          | \$0.00        | \$0.00          | \$7.00             | \$0.00             | \$7.00          | \$0.00             | \$7.00             |
|                           |                       |               |                            | 2013          | \$0.00        | \$0.00          | \$7.00             | \$0.00             | \$7.00          | \$0.00             | \$7.00             |
|                           |                       |               |                            | 2015          | \$0.00        | \$0.00          | \$21.00            | \$0.00             | \$21.00         | \$0.00             | \$21.00            |
|                           |                       |               |                            | 2016          | \$0.00        | \$0.00          | \$7.00             | \$0.00             | \$7.00          | \$0.00             | \$7.00             |
|                           |                       |               | 2017                       | \$0.00        | \$0.00        | \$56.00         | \$0.00             | \$56.00            | \$0.00          | \$56.00            |                    |
|                           |                       |               | 2018                       | \$0.00        | \$0.00        | \$259.06        | \$0.00             | \$259.06           | \$0.00          | \$259.06           |                    |
|                           |                       |               | <b>Total</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$357.06</b> | <b>\$0.00</b>      | <b>\$357.06</b>    | <b>\$0.00</b>   | <b>\$357.06</b>    |                    |
|                           |                       |               | <b>Tax Authority Total</b> |               |               |                 | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$370.06</b> | <b>\$11,571.46</b> | <b>\$11,941.52</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                       | Distribution Category | Fund         | Tax Year     | Tax                 | Interest          | Fees          | Misc Charges  | Gross Distribution  | Commissions        | Net Distribution    |
|-------------------------------------|-----------------------|--------------|--------------|---------------------|-------------------|---------------|---------------|---------------------|--------------------|---------------------|
| 2999<br>Developmental<br>Disability | TAX                   | GENERAL FUND | 2013         | \$8.98              | \$6.56            | \$0.00        | \$0.00        | \$15.54             | \$0.21             | \$15.33             |
|                                     |                       |              | 2015         | \$3.90              | \$1.91            | \$0.00        | \$0.00        | \$5.81              | \$0.06             | \$5.75              |
|                                     |                       |              | 2016         | \$30.22             | \$11.19           | \$0.00        | \$0.00        | \$41.41             | \$0.61             | \$40.80             |
|                                     |                       |              | 2017         | \$192.39            | \$46.10           | \$0.00        | \$0.00        | \$238.49            | \$3.59             | \$234.90            |
|                                     |                       |              | 2018         | \$296.30            | \$34.55           | \$0.00        | \$0.00        | \$330.85            | \$4.95             | \$325.90            |
|                                     |                       |              | 2019         | \$776,775.86        | \$913.40          | \$0.00        | \$0.00        | \$777,689.26        | \$11,665.40        | \$766,023.86        |
|                                     |                       |              | <b>Total</b> | <b>\$777,307.65</b> | <b>\$1,013.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$778,321.36</b> | <b>\$11,674.82</b> | <b>\$766,646.54</b> |
| <b>Tax Authority Total</b>          |                       |              |              | <b>\$777,307.65</b> | <b>\$1,013.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$778,321.36</b> | <b>\$11,674.82</b> | <b>\$766,646.54</b> |



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## Distribution Report by Tax Authority May 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 Housing      | 2019         | \$1,093.23            | \$0.00                | \$0.00            | \$0.00        | \$1,093.23            | \$10.94               | \$1,082.29            |
|                     |                            | 2019 Aurora DQ Snow Removal | 2019         | \$30.47               | \$0.00                | \$0.00            | \$0.00        | \$30.47               | \$0.30                | \$30.17               |
|                     |                            | 2019 Aurora DQ Weeds        | 2019         | \$11,548.11           | \$27.72               | \$0.00            | \$0.00        | \$11,575.83           | \$115.76              | \$11,460.07           |
|                     |                            | 2019 Aurora DQ WSS          | 2019         | \$573.90              | \$0.00                | \$0.00            | \$0.00        | \$573.90              | \$5.74                | \$568.16              |
|                     |                            | BONDED IND                  | 2013         | \$3.68                | \$0.00                | \$0.00            | \$0.00        | \$3.68                | \$0.04                | \$3.64                |
|                     |                            | GENERAL FUND                | 2013         | \$18.79               | \$0.00                | \$0.00            | \$0.00        | \$18.79               | \$0.19                | \$18.60               |
|                     |                            |                             | 2017         | \$279.81              | \$67.69               | \$0.00            | \$0.00        | \$347.50              | \$3.48                | \$344.02              |
|                     |                            |                             | 2018         | \$493.31              | \$55.29               | \$0.00            | \$0.00        | \$548.60              | \$5.49                | \$543.11              |
|                     |                            |                             | 2019         | \$1,838,602.29        | \$1,925.66            | \$0.00            | \$0.00        | \$1,840,527.95        | \$18,405.26           | \$1,822,122.69        |
|                     |                            |                             | <b>Total</b> | <b>\$1,839,394.20</b> | <b>\$2,048.64</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1,841,442.84</b> | <b>\$18,414.42</b>    | <b>\$1,823,028.42</b> |
|                     | SPECIFIC OWNERSHIP         | GENERAL FUND                | 2019         | \$0.00                | \$0.00                | \$0.00            | \$179,475.16  | \$179,475.16          | \$0.00                | \$179,475.16          |
|                     | 3001 Aurora License Fee    | Misc Fee                    | 2019         | \$0.00                | \$0.00                | \$0.00            | \$46,506.20   | \$46,506.20           | \$0.00                | \$46,506.20           |
|                     | <b>Tax Authority Total</b> |                             |              |                       | <b>\$1,852,643.59</b> | <b>\$2,076.36</b> | <b>\$0.00</b> | <b>\$225,981.36</b>   | <b>\$2,080,701.31</b> | <b>\$18,547.20</b>    |



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## Distribution Report by Tax Authority May 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                   | 2020 Aurora DamEast (1-10)    | 2019     | \$155.00          | \$0.40         | \$0.00        | \$0.00        | \$155.40           | \$1.55         | \$153.85          |
|                            |                       | 2020 Aurora DamWest (2-03)    | 2019     | \$190.00          | \$0.00         | \$0.00        | \$0.00        | \$190.00           | \$1.90         | \$188.10          |
|                            |                       | 2020 Aurora Highpointe (1-02) | 2019     | \$72.00           | \$0.00         | \$0.00        | \$0.00        | \$72.00            | \$0.72         | \$71.28           |
|                            |                       | 2020 Aurora Ptarmigan (1-05)  | 2019     | \$225.00          | \$0.60         | \$0.00        | \$0.00        | \$225.60           | \$2.26         | \$223.34          |
|                            |                       | AURORA SID 1-10               | 2019     | \$3,212.49        | \$9.38         | \$0.00        | \$0.00        | \$3,221.87         | \$32.22        | \$3,189.65        |
| <b>Tax Authority Total</b> |                       |                               |          | <b>\$3,854.49</b> | <b>\$10.38</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,864.87</b>  | <b>\$38.65</b> | <b>\$3,826.22</b> |





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## Distribution Report by Tax Authority May 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     | \$13,823.89 | \$11.74            | \$0.00         | \$0.00        | \$13,835.63        | \$138.36           | \$13,697.27      |
|                      |                            | GENERAL FUND | 2019     | \$20,890.68 | \$17.78            | \$0.00         | \$0.00        | \$20,908.46        | \$209.08           | \$20,699.38      |
|                      | SPECIFIC OWNERSHIP         | CAPITAL EXP  | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,179.36    | \$1,179.36         | \$0.00             | \$1,179.36       |
|                      |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,782.25    | \$1,782.25         | \$0.00             | \$1,782.25       |
|                      | 3002 Bow Mar License Fee   | Misc Fee     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$199.50      | \$199.50           | \$0.00             | \$199.50         |
|                      | <b>Tax Authority Total</b> |              |          |             | <b>\$34,714.57</b> | <b>\$29.52</b> | <b>\$0.00</b> | <b>\$3,161.11</b>  | <b>\$37,905.20</b> | <b>\$347.44</b>  |



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## Distribution Report by Tax Authority May 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     | \$449,212.85 | \$913.59            | \$0.00          | \$0.00        | \$450,126.44       | \$4,501.26          | \$445,625.18      |
|                           | SPECIFIC OWNERSHIP            | GENERAL FUND | 2019     | \$0.00       | \$0.00              | \$0.00          | \$26,997.92   | \$26,997.92        | \$0.00              | \$26,997.92       |
|                           | 3003 Cherry Hills License Fee | Misc Fee     | 2019     | \$0.00       | \$0.00              | \$0.00          | \$1,675.50    | \$1,675.50         | \$0.00              | \$1,675.50        |
|                           | <b>Tax Authority Total</b>    |              |          |              | <b>\$449,212.85</b> | <b>\$913.59</b> | <b>\$0.00</b> | <b>\$28,673.42</b> | <b>\$478,799.86</b> | <b>\$4,501.26</b> |



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## Distribution Report by Tax Authority May 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     | \$7,132.77        | \$28.54        | \$0.00        | \$0.00        | \$7,161.31         | \$71.61        | \$7,089.70        |
| <b>Tax Authority Total</b>    |                       |                     |          | <b>\$7,132.77</b> | <b>\$28.54</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,161.31</b>  | <b>\$71.61</b> | <b>\$7,089.70</b> |



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## Distribution Report by Tax Authority May 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     | \$21,063.63 | \$84.48            | \$0.00         | \$0.00        | \$21,148.11        | \$211.48           | \$20,936.63      |
|                       | SPECIFIC OWNERSHIP          | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,790.37    | \$1,790.37         | \$0.00             | \$1,790.37       |
|                       | 3004 Columbine License Fees | Misc Fee     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$380.50      | \$380.50           | \$0.00             | \$380.50         |
|                       | <b>Tax Authority Total</b>  |              |          |             | <b>\$21,063.63</b> | <b>\$84.48</b> | <b>\$0.00</b> | <b>\$2,170.87</b>  | <b>\$23,318.98</b> | <b>\$211.48</b>  |



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## Distribution Report by Tax Authority May 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 | 2013         | \$2.05            | \$1.50         | \$0.00        | \$0.00          | \$3.55             | \$0.04         | \$3.51            |
|                            |                             |              | 2015         | \$0.29            | \$0.14         | \$0.00        | \$0.00          | \$0.43             | \$0.00         | \$0.43            |
|                            |                             |              | 2016         | \$0.16            | \$0.06         | \$0.00        | \$0.00          | \$0.22             | \$0.00         | \$0.22            |
|                            |                             |              | 2017         | \$0.15            | \$0.04         | \$0.00        | \$0.00          | \$0.19             | \$0.00         | \$0.19            |
|                            |                             |              | 2019         | \$6,866.84        | \$31.56        | \$0.00        | \$0.00          | \$6,898.40         | \$68.99        | \$6,829.41        |
|                            |                             |              | <b>Total</b> | <b>\$6,869.49</b> | <b>\$33.30</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$6,902.79</b>  | <b>\$69.03</b> | <b>\$6,833.76</b> |
|                            | SPECIFIC OWNERSHIP          | GENERAL FUND | 2019         | \$0.00            | \$0.00         | \$0.00        | \$461.88        | \$461.88           | \$0.00         | \$461.88          |
|                            | 3005 Deer Trail License Fee | Misc Fee     | 2019         | \$0.00            | \$0.00         | \$0.00        | \$307.50        | \$307.50           | \$0.00         | \$307.50          |
| <b>Tax Authority Total</b> |                             |              |              | <b>\$6,869.49</b> | <b>\$33.30</b> | <b>\$0.00</b> | <b>\$769.38</b> | <b>\$7,672.17</b>  | <b>\$69.03</b> | <b>\$7,603.14</b> |



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## Distribution Report by Tax Authority May 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          | 2013         | \$1.28              | \$0.93              | \$0.00          | \$0.00              | \$2.21              | \$0.02              | \$2.19              |                     |
|                        |                            |                     | 2015         | \$5.73              | \$2.81              | \$0.00          | \$0.00              | \$8.54              | \$0.09              | \$8.45              |                     |
|                        |                            |                     | 2016         | \$16.80             | \$6.22              | \$0.00          | \$0.00              | \$23.02             | \$0.23              | \$22.79             |                     |
|                        |                            |                     | 2017         | \$14.16             | \$3.53              | \$0.00          | \$0.00              | \$17.69             | \$0.18              | \$17.51             |                     |
|                        |                            |                     | 2018         | \$22.12             | \$2.52              | \$0.00          | \$0.00              | \$24.64             | \$0.25              | \$24.39             |                     |
|                        |                            |                     | 2019         | \$200,098.80        | \$262.04            | \$0.00          | \$0.00              | \$200,360.84        | \$2,003.61          | \$198,357.23        |                     |
|                        |                            |                     | <b>Total</b> | <b>\$200,158.89</b> | <b>\$278.05</b>     | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$200,436.94</b> | <b>\$2,004.38</b>   | <b>\$198,432.56</b> |                     |
|                        |                            |                     | GENERAL FUND | 2013                | \$3.35              | \$2.45          | \$0.00              | \$0.00              | \$5.80              | \$0.05              | \$5.75              |
|                        | 2015                       | \$17.52             |              | \$8.59              | \$0.00              | \$0.00          | \$26.11             | \$0.25              | \$25.86             |                     |                     |
|                        | 2016                       | \$17.23             |              | \$6.37              | \$0.00              | \$0.00          | \$23.60             | \$0.23              | \$23.37             |                     |                     |
|                        | 2017                       | \$17.11             |              | \$4.28              | \$0.00              | \$0.00          | \$21.39             | \$0.21              | \$21.18             |                     |                     |
|                        | 2018                       | \$26.92             |              | \$3.07              | \$0.00              | \$0.00          | \$29.99             | \$0.30              | \$29.69             |                     |                     |
|                        | 2019                       | \$330,686.26        |              | \$432.77            | \$0.00              | \$0.00          | \$331,119.03        | \$3,311.21          | \$327,807.82        |                     |                     |
|                        | <b>Total</b>               | <b>\$330,768.39</b> |              | <b>\$457.53</b>     | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$331,225.92</b> | <b>\$3,312.25</b>   | <b>\$327,913.67</b> |                     |                     |
|                        | SPECIFIC OWNERSHIP         | BONDED IND          |              | 2019                | \$0.00              | \$0.00          | \$0.00              | \$14,029.48         | \$14,029.48         | \$0.00              | \$14,029.48         |
|                        |                            | GENERAL FUND        | 2019         | \$0.00              | \$0.00              | \$0.00          | \$23,185.30         | \$23,185.30         | \$0.00              | \$23,185.30         |                     |
|                        | 3006 Englewood License Fee | Misc Fee            | 2019         | \$0.00              | \$0.00              | \$0.00          | \$6,193.72          | \$6,193.72          | \$0.00              | \$6,193.72          |                     |
|                        | <b>Tax Authority Total</b> |                     |              |                     | <b>\$530,927.28</b> | <b>\$735.58</b> | <b>\$0.00</b>       | <b>\$43,408.50</b>  | <b>\$575,071.36</b> | <b>\$5,316.63</b>   | <b>\$569,754.73</b> |



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## Distribution Report by Tax Authority May 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     | \$12,518.37        | \$17.65        | \$0.00        | \$0.00        | \$12,536.02        | \$125.36        | \$12,410.66        |
|                            | <b>Tax Authority Total</b> |                             |          | <b>\$12,518.37</b> | <b>\$17.65</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,536.02</b> | <b>\$125.36</b> | <b>\$12,410.66</b> |



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## Distribution Report by Tax Authority May 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         | \$2,653.00          | \$318.35        | \$0.00        | \$0.00             | \$2,971.35          | \$29.71           | \$2,941.64          |
|                            |                           |              | 2019         | \$302,324.87        | \$94.95         | \$0.00        | \$0.00             | \$302,419.82        | \$3,024.20        | \$299,395.62        |
|                            |                           |              | <b>Total</b> | <b>\$304,977.87</b> | <b>\$413.30</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$305,391.17</b> | <b>\$3,053.91</b> | <b>\$302,337.26</b> |
|                            | SPECIFIC OWNERSHIP        | GENERAL FUND | 2019         | \$0.00              | \$0.00          | \$0.00        | \$20,369.90        | \$20,369.90         | \$0.00            | \$20,369.90         |
|                            | 3007 Glendale License Fee | Misc Fee     | 2019         | \$0.00              | \$0.00          | \$0.00        | \$490.00           | \$490.00            | \$0.00            | \$490.00            |
| <b>Tax Authority Total</b> |                           |              |              | <b>\$304,977.87</b> | <b>\$413.30</b> | <b>\$0.00</b> | <b>\$20,859.90</b> | <b>\$326,251.07</b> | <b>\$3,053.91</b> | <b>\$323,197.16</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                  | Distribution Category          | Fund         | Tax Year     | Tax                 | Interest        | Fees          | Misc Charges       | Gross Distribution  | Commissions       | Net Distribution    |
|--------------------------------|--------------------------------|--------------|--------------|---------------------|-----------------|---------------|--------------------|---------------------|-------------------|---------------------|
| 3008 City of Greenwood Village | TAX                            | GENERAL FUND | 2017         | \$223.92            | \$53.49         | \$0.00        | \$0.00             | \$277.41            | \$2.79            | \$274.62            |
|                                |                                |              | 2019         | \$336,256.95        | \$351.82        | \$0.00        | \$0.00             | \$336,608.77        | \$3,366.07        | \$333,242.70        |
|                                |                                |              | <b>Total</b> | <b>\$336,480.87</b> | <b>\$405.31</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$336,886.18</b> | <b>\$3,368.86</b> | <b>\$333,517.32</b> |
|                                | SPECIFIC OWNERSHIP             | GENERAL FUND | 2019         | \$0.00              | \$0.00          | \$0.00        | \$19,481.15        | \$19,481.15         | \$0.00            | \$19,481.15         |
|                                | 3008 Greenwood Vil License Fee | Misc Fee     | 2019         | \$0.00              | \$0.00          | \$0.00        | \$3,472.00         | \$3,472.00          | \$0.00            | \$3,472.00          |
| <b>Tax Authority Total</b>     |                                |              |              | <b>\$336,480.87</b> | <b>\$405.31</b> | <b>\$0.00</b> | <b>\$22,953.15</b> | <b>\$359,839.33</b> | <b>\$3,368.86</b> | <b>\$356,470.47</b> |



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## Distribution Report by Tax Authority May 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     | \$601.82          | \$0.89        | \$0.00        | \$0.00        | \$602.71           | \$6.02         | \$596.69          |
|                                    |                            | RURAL GWV WATER LID  | 2019     | \$628.64          | \$0.00        | \$0.00        | \$0.00        | \$628.64           | \$6.29         | \$622.35          |
|                                    | <b>Tax Authority Total</b> |                      |          | <b>\$1,230.46</b> | <b>\$0.89</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,231.35</b>  | <b>\$12.31</b> | <b>\$1,219.04</b> |



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## Distribution Report by Tax Authority May 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 | 2013         | \$10.59             | \$7.73          | \$0.00        | \$0.00             | \$18.32             | \$0.19            | \$18.13             |
|                            |                            |              | 2015         | \$1.53              | \$0.75          | \$0.00        | \$0.00             | \$2.28              | \$0.03            | \$2.25              |
|                            |                            |              | 2016         | \$0.60              | \$0.22          | \$0.00        | \$0.00             | \$0.82              | \$0.01            | \$0.81              |
|                            |                            |              | 2017         | \$0.13              | \$0.03          | \$0.00        | \$0.00             | \$0.16              | \$0.00            | \$0.16              |
|                            |                            |              | 2019         | \$113,723.67        | \$104.05        | \$0.00        | \$0.00             | \$113,827.72        | \$1,138.26        | \$112,689.46        |
|                            |                            |              | <b>Total</b> | <b>\$113,736.52</b> | <b>\$112.78</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$113,849.30</b> | <b>\$1,138.49</b> | <b>\$112,710.81</b> |
|                            | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019         | \$0.00              | \$0.00          | \$0.00        | \$9,405.17         | \$9,405.17          | \$0.00            | \$9,405.17          |
|                            | 3009 Littleton License Fee | Misc Fee     | 2019         | \$0.00              | \$0.00          | \$0.00        | \$8,181.45         | \$8,181.45          | \$0.00            | \$8,181.45          |
| <b>Tax Authority Total</b> |                            |              |              | <b>\$113,736.52</b> | <b>\$112.78</b> | <b>\$0.00</b> | <b>\$17,586.62</b> | <b>\$131,435.92</b> | <b>\$1,138.49</b> | <b>\$130,297.43</b> |



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## Distribution Report by Tax Authority May 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     | \$12,853.25        | \$26.64        | \$0.00        | \$0.00        | \$12,879.89        | \$128.80        | \$12,751.09        |
|                            | <b>Tax Authority Total</b> |                               |          | <b>\$12,853.25</b> | <b>\$26.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,879.89</b> | <b>\$128.80</b> | <b>\$12,751.09</b> |



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## Distribution Report by Tax Authority May 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         | 2013           | \$0.96              | \$0.70              | \$0.00             | \$0.00          | \$1.66              | \$0.02              | \$1.64              |                     |
|                       |                            |                    | 2015           | \$1.22              | \$0.60              | \$0.00             | \$0.00          | \$1.82              | \$0.02              | \$1.80              |                     |
|                       |                            |                    | 2016           | \$0.60              | \$0.22              | \$0.00             | \$0.00          | \$0.82              | \$0.01              | \$0.81              |                     |
|                       |                            |                    | 2017           | \$0.18              | \$0.05              | \$0.00             | \$0.00          | \$0.23              | \$0.00              | \$0.23              |                     |
|                       |                            |                    | 2019           | \$110,880.37        | \$48.99             | \$0.00             | \$0.00          | \$110,929.36        | \$1,109.30          | \$109,820.06        |                     |
|                       |                            |                    | <b>Total</b>   | <b>\$110,883.33</b> | <b>\$50.56</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$110,933.89</b> | <b>\$1,109.35</b>   | <b>\$109,824.54</b> |                     |
|                       |                            |                    | GENERAL FUND   | 2013                | \$2.81              | \$2.05             | \$0.00          | \$0.00              | \$4.86              | \$0.05              | \$4.81              |
|                       | 2015                       | \$0.42             | \$0.20         | \$0.00              | \$0.00              | \$0.62             | \$0.00          | \$0.62              |                     |                     |                     |
|                       | 2016                       | \$0.19             | \$0.07         | \$0.00              | \$0.00              | \$0.26             | \$0.00          | \$0.26              |                     |                     |                     |
|                       | 2017                       | \$0.06             | \$0.01         | \$0.00              | \$0.00              | \$0.07             | \$0.00          | \$0.07              |                     |                     |                     |
|                       | 2019                       | \$48,067.97        | \$21.22        | \$0.00              | \$0.00              | \$48,089.19        | \$480.89        | \$47,608.30         |                     |                     |                     |
|                       | <b>Total</b>               | <b>\$48,071.45</b> | <b>\$23.55</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$48,095.00</b> | <b>\$480.94</b> | <b>\$47,614.06</b>  |                     |                     |                     |
|                       | SPECIFIC OWNERSHIP         | BONDED IND         | 2019           | \$0.00              | \$0.00              | \$0.00             | \$11,936.05     | \$11,936.05         | \$0.00              | \$11,936.05         |                     |
|                       |                            | GENERAL FUND       | 2019           | \$0.00              | \$0.00              | \$0.00             | \$5,174.42      | \$5,174.42          | \$0.00              | \$5,174.42          |                     |
|                       | 3010 Sheridan License Fee  | Misc Fee           | 2019           | \$0.00              | \$0.00              | \$0.00             | \$1,144.25      | \$1,144.25          | \$0.00              | \$1,144.25          |                     |
|                       | <b>Tax Authority Total</b> |                    |                |                     | <b>\$158,954.78</b> | <b>\$74.11</b>     | <b>\$0.00</b>   | <b>\$18,254.72</b>  | <b>\$177,283.61</b> | <b>\$1,590.29</b>   | <b>\$175,693.32</b> |



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## Distribution Report by Tax Authority May 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     | \$477.81        | \$0.58        | \$0.00        | \$0.00        | \$478.39           | \$4.78        | \$473.61         |
|                           | <b>Tax Authority Total</b> |                        |          | <b>\$477.81</b> | <b>\$0.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$478.39</b>    | <b>\$4.78</b> | <b>\$473.61</b>  |



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## Distribution Report by Tax Authority May 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     | \$15,416.02 | \$2.46             | \$0.00        | \$0.00        | \$15,418.48        | \$154.18           | \$15,264.30      |
|                       | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$562.49      | \$562.49           | \$0.00             | \$562.49         |
|                       | 3011 Foxfield License Fee  | Misc Fee     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$242.50      | \$242.50           | \$0.00             | \$242.50         |
|                       | <b>Tax Authority Total</b> |              |          |             | <b>\$15,416.02</b> | <b>\$2.46</b> | <b>\$0.00</b> | <b>\$804.99</b>    | <b>\$16,223.47</b> | <b>\$154.18</b>  |



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## Distribution Report by Tax Authority May 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     | \$1,042.19 | \$0.00            | \$0.00        | \$0.00        | \$1,042.19         | \$10.42           | \$1,031.77       |
|                      | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$406.72      | \$406.72           | \$0.00            | \$406.72         |
|                      | 3012 Bennett License Fee   | Misc Fee     | 2019     | \$0.00     | \$0.00            | \$0.00        | \$201.50      | \$201.50           | \$0.00            | \$201.50         |
|                      | <b>Tax Authority Total</b> |              |          |            | <b>\$1,042.19</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$608.22</b>    | <b>\$1,650.41</b> | <b>\$10.42</b>   |





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## Distribution Report by Tax Authority May 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              | \$8.02          | \$0.00        | \$0.00             | \$8.02              | \$0.08            | \$7.94              |
|                            |                             |              | 2017         | (\$11.50)           | (\$1.28)        | \$0.00        | \$0.00             | (\$12.78)           | (\$0.12)          | (\$12.66)           |
|                            |                             |              | 2018         | (\$3.31)            | (\$0.30)        | \$0.00        | \$0.00             | (\$3.61)            | (\$0.03)          | (\$3.58)            |
|                            |                             |              | 2019         | \$843,482.55        | \$629.95        | \$0.00        | \$0.00             | \$844,112.50        | \$8,441.11        | \$835,671.39        |
|                            |                             |              | <b>Total</b> | <b>\$843,467.74</b> | <b>\$636.39</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$844,104.13</b> | <b>\$8,441.04</b> | <b>\$835,663.09</b> |
|                            | SPECIFIC OWNERSHIP          | GENERAL FUND | 2019         | \$0.00              | \$0.00          | \$0.00        | \$63,243.56        | \$63,243.56         | \$0.00            | \$63,243.56         |
|                            | 3013 Centennial License Fee | Misc Fee     | 2019         | \$0.00              | \$0.00          | \$0.00        | \$22,484.33        | \$22,484.33         | \$0.00            | \$22,484.33         |
| <b>Tax Authority Total</b> |                             |              |              | <b>\$843,467.74</b> | <b>\$636.39</b> | <b>\$0.00</b> | <b>\$85,727.89</b> | <b>\$929,832.02</b> | <b>\$8,441.04</b> | <b>\$921,390.98</b> |



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## Distribution Report by Tax Authority May 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     | \$98,618.22 | \$2.78              | \$0.00        | \$0.00        | \$98,621.00        | \$1,479.32          | \$97,141.68       |                     |
|                   |                            | CONTRACT     | 2019     | \$1,971.57  | \$0.06              | \$0.00        | \$0.00        | \$1,971.63         | \$29.57             | \$1,942.06        |                     |
|                   |                            | GENERAL FUND | 2019     | \$32,172.25 | \$0.91              | \$0.00        | \$0.00        | \$32,173.16        | \$482.60            | \$31,690.56       |                     |
|                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00              | \$0.00        | \$5,988.26    | \$5,988.26         | \$0.00              | \$5,988.26        |                     |
|                   |                            | CONTRACT     | 2019     | \$0.00      | \$0.00              | \$0.00        | \$119.71      | \$119.71           | \$0.00              | \$119.71          |                     |
|                   |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00              | \$0.00        | \$1,953.54    | \$1,953.54         | \$0.00              | \$1,953.54        |                     |
|                   | <b>Tax Authority Total</b> |              |          |             | <b>\$132,762.04</b> | <b>\$3.75</b> | <b>\$0.00</b> | <b>\$8,061.51</b>  | <b>\$140,827.30</b> | <b>\$1,991.49</b> | <b>\$138,835.81</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|
| 4007 Abilene<br>Station MD #1 | TAX                        | GENERAL FUND | 2019     | \$15,935.16 | \$0.00             | \$0.00        | \$0.00        | \$15,935.16        | \$239.03           | \$15,696.13      |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$222.13      | \$222.13           | \$0.00             | \$222.13         |
|                               | <b>Tax Authority Total</b> |              |          |             | <b>\$15,935.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$222.13</b>    | <b>\$16,157.29</b> | <b>\$239.03</b>  |



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## Distribution Report by Tax Authority May 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           |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.03</b> | <b>\$0.03</b>      | <b>\$0.00</b> | <b>\$0.03</b>    |



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## Distribution Report by Tax Authority May 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 | 2013         | \$20.28             | \$14.80           | \$0.00        | \$0.00             | \$35.08             | \$0.52            | \$34.56             |
|                             |                       |              | 2015         | \$2.99              | \$1.47            | \$0.00        | \$0.00             | \$4.46              | \$0.06            | \$4.40              |
|                             |                       |              | 2016         | \$135.32            | \$50.06           | \$0.00        | \$0.00             | \$185.38            | \$2.78            | \$182.60            |
|                             |                       |              | 2017         | \$272.10            | \$66.73           | \$0.00        | \$0.00             | \$338.83            | \$5.08            | \$333.75            |
|                             |                       |              | 2018         | \$306.05            | \$37.78           | \$0.00        | \$0.00             | \$343.83            | \$5.16            | \$338.67            |
|                             |                       |              | 2019         | \$489,749.61        | \$1,118.40        | \$0.00        | \$0.00             | \$490,868.01        | \$7,363.03        | \$483,504.98        |
|                             |                       |              | <b>Total</b> | <b>\$490,486.35</b> | <b>\$1,289.24</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$491,775.59</b> | <b>\$7,376.63</b> | <b>\$484,398.96</b> |
|                             | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00              | \$0.00            | \$0.00        | \$41,014.67        | \$41,014.67         | \$0.00            | \$41,014.67         |
| <b>Tax Authority Total</b>  |                       |              |              | <b>\$490,486.35</b> | <b>\$1,289.24</b> | <b>\$0.00</b> | <b>\$41,014.67</b> | <b>\$532,790.26</b> | <b>\$7,376.63</b> | <b>\$525,413.63</b> |



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## Distribution Report by Tax Authority May 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             | \$0.54          | \$0.00        | \$0.00            | \$0.54             | \$0.01            | \$0.53             |
|                                 |                       |              | 2017         | \$4.72             | \$1.18          | \$0.00        | \$0.00            | \$5.90             | \$0.09            | \$5.81             |
|                                 |                       |              | 2018         | \$22.50            | \$2.59          | \$0.00        | \$0.00            | \$25.09            | \$0.38            | \$24.71            |
|                                 |                       |              | 2019         | \$81,418.66        | \$132.31        | \$0.00        | \$0.00            | \$81,550.97        | \$1,223.26        | \$80,327.71        |
|                                 |                       |              | <b>Total</b> | <b>\$81,445.88</b> | <b>\$136.62</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$81,582.50</b> | <b>\$1,223.74</b> | <b>\$80,358.76</b> |
|                                 | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00          | \$0.00        | \$5,175.93        | \$5,175.93         | \$0.00            | \$5,175.93         |
| <b>Tax Authority Total</b>      |                       |              |              | <b>\$81,445.88</b> | <b>\$136.62</b> | <b>\$0.00</b> | <b>\$5,175.93</b> | <b>\$86,758.43</b> | <b>\$1,223.74</b> | <b>\$85,534.69</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|-----------------------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4020 Antelope Water System<br>GID | TAX                        | BONDED IND   | 2019     | \$14,370.70 | \$26.28            | \$0.00         | \$0.00        | \$14,396.98        | \$215.95           | \$14,181.03      |                    |
|                                   |                            | GENERAL FUND | 2019     | \$579.24    | \$1.06             | \$0.00         | \$0.00        | \$580.30           | \$8.71             | \$571.59         |                    |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$744.31      | \$744.31           | \$0.00             | \$744.31         |                    |
|                                   |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$30.00       | \$30.00            | \$0.00             | \$30.00          |                    |
|                                   | <b>Tax Authority Total</b> |              |          |             | <b>\$14,949.94</b> | <b>\$27.34</b> | <b>\$0.00</b> | <b>\$774.31</b>    | <b>\$15,751.59</b> | <b>\$224.66</b>  | <b>\$15,526.93</b> |



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## Distribution Report by Tax Authority May 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     | \$3,685.80 | \$6.92            | \$0.00         | \$0.00        | \$3,692.72         | \$55.39            | \$3,637.33       |                    |
|                    |                            | GENERAL FUND | 2019     | \$6,174.72 | \$11.58           | \$0.00         | \$0.00        | \$6,186.30         | \$92.80            | \$6,093.50       |                    |
|                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00         | \$374.63      | \$374.63           | \$0.00             | \$374.63         |                    |
|                    |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$627.60      | \$627.60           | \$0.00             | \$627.60         |                    |
|                    | <b>Tax Authority Total</b> |              |          |            | <b>\$9,860.52</b> | <b>\$18.50</b> | <b>\$0.00</b> | <b>\$1,002.23</b>  | <b>\$10,881.25</b> | <b>\$148.19</b>  | <b>\$10,733.06</b> |





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## Distribution Report by Tax Authority May 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   | 2016                | \$77.59            | \$28.70             | \$0.00          | \$0.00              | \$106.29           | \$1.59              | \$104.70           |                     |
|                                 |                            |              | 2017                | \$156.65           | \$38.34             | \$0.00          | \$0.00              | \$194.99           | \$2.93              | \$192.06           |                     |
|                                 |                            |              | 2018                | \$71.98            | \$9.36              | \$0.00          | \$0.00              | \$81.34            | \$1.22              | \$80.12            |                     |
|                                 |                            |              | 2019                | \$59,045.33        | \$58.57             | \$0.00          | \$0.00              | \$59,103.90        | \$886.52            | \$58,217.38        |                     |
|                                 |                            |              | <b>Total</b>        | <b>\$59,351.55</b> | <b>\$134.97</b>     | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$59,486.52</b> | <b>\$892.26</b>     | <b>\$58,594.26</b> |                     |
|                                 | GENERAL FUND               | 2016         | \$107.68            | \$39.84            | \$0.00              | \$0.00          | \$147.52            | \$2.22             | \$145.30            |                    |                     |
|                                 |                            | 2017         | \$241.47            | \$59.08            | \$0.00              | \$0.00          | \$300.55            | \$4.52             | \$296.03            |                    |                     |
|                                 |                            | 2018         | \$113.67            | \$14.77            | \$0.00              | \$0.00          | \$128.44            | \$1.93             | \$126.51            |                    |                     |
|                                 |                            | 2019         | \$108,841.70        | \$107.98           | \$0.00              | \$0.00          | \$108,949.68        | \$1,634.26         | \$107,315.42        |                    |                     |
|                                 |                            | <b>Total</b> | <b>\$109,304.52</b> | <b>\$221.67</b>    | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$109,526.19</b> | <b>\$1,642.93</b>  | <b>\$107,883.26</b> |                    |                     |
|                                 | SPECIFIC OWNERSHIP         | BONDED IND   | 2019                | \$0.00             | \$0.00              | \$0.00          | \$7,241.30          | \$0.00             | \$7,241.30          |                    |                     |
|                                 |                            | GENERAL FUND | 2019                | \$0.00             | \$0.00              | \$0.00          | \$13,348.05         | \$0.00             | \$13,348.05         |                    |                     |
|                                 | <b>Tax Authority Total</b> |              |                     |                    | <b>\$168,656.07</b> | <b>\$356.64</b> | <b>\$0.00</b>       | <b>\$20,589.35</b> | <b>\$189,602.06</b> | <b>\$2,535.19</b>  | <b>\$187,066.87</b> |



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## Distribution Report by Tax Authority May 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         | \$22.56               | \$23.95           | \$0.00        | \$0.00              | \$46.51               | \$0.70             | \$45.81               |
|                            |                       |              | 2015         | \$4.02                | \$1.97            | \$0.00        | \$0.00              | \$5.99                | \$0.09             | \$5.90                |
|                            |                       |              | 2016         | \$161.13              | \$59.63           | \$0.00        | \$0.00              | \$220.76              | \$3.31             | \$217.45              |
|                            |                       |              | 2017         | \$1,102.64            | \$263.97          | \$0.00        | \$0.00              | \$1,366.61            | \$20.50            | \$1,346.11            |
|                            |                       |              | 2018         | \$1,528.30            | \$180.63          | \$0.00        | \$0.00              | \$1,708.93            | \$25.65            | \$1,683.28            |
|                            |                       |              | 2019         | \$2,692,941.70        | \$3,377.24        | \$0.00        | \$0.00              | \$2,696,318.94        | \$40,444.77        | \$2,655,874.17        |
|                            |                       |              | <b>Total</b> | <b>\$2,695,760.35</b> | <b>\$3,907.39</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,699,667.74</b> | <b>\$40,495.02</b> | <b>\$2,659,172.72</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00                | \$0.00            | \$0.00        | \$196,834.88        | \$196,834.88          | \$0.00             | \$196,834.88          |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$2,695,760.35</b> | <b>\$3,907.39</b> | <b>\$0.00</b> | <b>\$196,834.88</b> | <b>\$2,896,502.62</b> | <b>\$40,495.02</b> | <b>\$2,856,007.60</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund       | Tax Year     | Tax                 | Interest          | Fees          | Misc Charges       | Gross Distribution  | Commissions        | Net Distribution    |
|----------------------------|-----------------------|------------|--------------|---------------------|-------------------|---------------|--------------------|---------------------|--------------------|---------------------|
| 4035 Arapahoe<br>W&W PID   | TAX                   | BONDED IND | 2013         | \$0.00              | \$14.96           | \$0.00        | \$0.00             | \$14.96             | \$0.22             | \$14.74             |
|                            |                       |            | 2017         | \$99.89             | \$24.98           | \$0.00        | \$0.00             | \$124.87            | \$1.87             | \$123.00            |
|                            |                       |            | 2018         | \$36.94             | \$4.45            | \$0.00        | \$0.00             | \$41.39             | \$0.63             | \$40.76             |
|                            |                       |            | 2019         | \$728,248.55        | \$1,529.88        | \$0.00        | \$0.00             | \$729,778.43        | \$10,946.67        | \$718,831.76        |
|                            |                       |            | <b>Total</b> | <b>\$728,385.38</b> | <b>\$1,574.27</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$729,959.65</b> | <b>\$10,949.39</b> | <b>\$719,010.26</b> |
|                            | SPECIFIC OWNERSHIP    | BONDED IND | 2019         | \$0.00              | \$0.00            | \$0.00        | \$37,918.12        | \$37,918.12         | \$0.00             | \$37,918.12         |
| <b>Tax Authority Total</b> |                       |            |              | <b>\$728,385.38</b> | <b>\$1,574.27</b> | <b>\$0.00</b> | <b>\$37,918.12</b> | <b>\$767,877.77</b> | <b>\$10,949.39</b> | <b>\$756,928.38</b> |



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## Distribution Report by Tax Authority May 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     | \$6,182.44 | \$0.00            | \$0.00        | \$0.00        | \$6,182.44         | \$92.74           | \$6,089.70       |
|                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$1,089.27    | \$1,089.27         | \$0.00            | \$1,089.27       |
|                         | <b>Tax Authority Total</b> |              |          |            | <b>\$6,182.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,089.27</b>  | <b>\$7,271.71</b> | <b>\$92.74</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year     | Tax                | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution   |                    |
|-------------------------------|----------------------------|--------------|--------------|--------------------|--------------------|----------------|---------------|--------------------|--------------------|--------------------|--------------------|
| 4043 Aurora<br>Centrettech MD | TAX                        | BONDED IND   | 2013         | \$89.51            | \$0.00             | \$0.00         | \$0.00        | \$89.51            | \$1.34             | \$88.17            |                    |
|                               |                            |              | 2019         | \$33,448.59        | \$50.68            | \$0.00         | \$0.00        | \$33,499.27        | \$502.50           | \$32,996.77        |                    |
|                               |                            |              | <b>Total</b> | <b>\$33,538.10</b> | <b>\$50.68</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$33,588.78</b> | <b>\$503.84</b>    | <b>\$33,084.94</b> |                    |
|                               |                            | GENERAL FUND | 2013         | \$2.19             | \$0.00             | \$0.00         | \$0.00        | \$2.19             | \$0.03             | \$2.16             |                    |
|                               |                            |              | 2019         | \$3,219.86         | \$4.88             | \$0.00         | \$0.00        | \$3,224.74         | \$48.37            | \$3,176.37         |                    |
|                               |                            |              | <b>Total</b> | <b>\$3,222.05</b>  | <b>\$4.88</b>      | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$3,226.93</b>  | <b>\$48.40</b>     | <b>\$3,178.53</b>  |                    |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2019         | \$0.00             | \$0.00             | \$0.00         | \$7,556.42    | \$7,556.42         | \$0.00             | \$7,556.42         |                    |
|                               |                            | GENERAL FUND | 2019         | \$0.00             | \$0.00             | \$0.00         | \$727.40      | \$727.40           | \$0.00             | \$727.40           |                    |
|                               | <b>Tax Authority Total</b> |              |              |                    | <b>\$36,760.15</b> | <b>\$55.56</b> | <b>\$0.00</b> | <b>\$8,283.82</b>  | <b>\$45,099.53</b> | <b>\$552.24</b>    | <b>\$44,547.29</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|----------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|--------------------|------------------|
| 4044 Aspen Grove BID | TAX                        | BONDED IND | 2019     | \$7,561.46 | \$0.00            | \$0.00        | \$0.00        | \$7,561.46         | \$113.42           | \$7,448.04       |
|                      | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$3,254.18    | \$3,254.18         | \$0.00             | \$3,254.18       |
|                      | <b>Tax Authority Total</b> |            |          |            | <b>\$7,561.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,254.18</b>  | <b>\$10,815.64</b> | <b>\$113.42</b>  |



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## Distribution Report by Tax Authority May 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        | \$691.94        | \$691.94           | \$0.00        | \$691.94         |
|                            | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$691.94</b> | <b>\$691.94</b>    | <b>\$0.00</b> | <b>\$691.94</b>  |



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## Distribution Report by Tax Authority May 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     | \$35,762.31 | \$68.26            | \$0.00          | \$0.00        | \$35,830.57        | \$537.45           | \$35,293.12      |                    |
|                      |                            | CONTRACT     | 2019     | \$1,281.68  | \$2.44             | \$0.00          | \$0.00        | \$1,284.12         | \$19.26            | \$1,264.86       |                    |
|                      |                            | GENERAL FUND | 2019     | \$21,918.82 | \$41.84            | \$0.00          | \$0.00        | \$21,960.66        | \$329.42           | \$21,631.24      |                    |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00          | \$5,578.95    | \$5,578.95         | \$0.00             | \$5,578.95       |                    |
|                      |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00          | \$199.94      | \$199.94           | \$0.00             | \$199.94         |                    |
|                      |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00          | \$3,419.36    | \$3,419.36         | \$0.00             | \$3,419.36       |                    |
|                      | <b>Tax Authority Total</b> |              |          |             | <b>\$58,962.81</b> | <b>\$112.54</b> | <b>\$0.00</b> | <b>\$9,198.25</b>  | <b>\$68,273.60</b> | <b>\$886.13</b>  | <b>\$67,387.47</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority          | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|------------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4055 Bellview Pl<br>MD | TAX                        | BONDED IND   | 2019     | \$30,511.54 | \$0.00             | \$0.00        | \$0.00        | \$30,511.54        | \$457.67           | \$30,053.87      |                    |
|                        |                            | CONTRACT     | 2019     | \$610.32    | \$0.00             | \$0.00        | \$0.00        | \$610.32           | \$9.16             | \$601.16         |                    |
|                        |                            | GENERAL FUND | 2019     | \$24,839.47 | \$0.00             | \$0.00        | \$0.00        | \$24,839.47        | \$372.59           | \$24,466.88      |                    |
|                        | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$424.05      | \$424.05           | \$0.00             | \$424.05         |                    |
|                        |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$8.48        | \$8.48             | \$0.00             | \$8.48           |                    |
|                        |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$345.21      | \$345.21           | \$0.00             | \$345.21         |                    |
|                        | <b>Tax Authority Total</b> |              |          |             | <b>\$55,961.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$777.74</b>    | <b>\$56,739.07</b> | <b>\$839.42</b>  | <b>\$55,899.65</b> |



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## Distribution Report by Tax Authority May 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 | 2013         | \$0.89              | \$0.65              | \$0.00          | \$0.00        | \$1.54              | \$0.02              | \$1.52              |                     |
|                              |                            |              | 2015         | \$0.09              | \$0.04              | \$0.00          | \$0.00        | \$0.13              | \$0.00              | \$0.13              |                     |
|                              |                            |              | 2016         | \$0.09              | \$0.03              | \$0.00          | \$0.00        | \$0.12              | \$0.00              | \$0.12              |                     |
|                              |                            |              | 2019         | \$146,097.00        | \$850.18            | \$0.00          | \$0.00        | \$146,947.18        | \$2,204.23          | \$144,742.95        |                     |
|                              |                            |              | <b>Total</b> | <b>\$146,098.07</b> | <b>\$850.90</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$146,948.97</b> | <b>\$2,204.25</b>   | <b>\$144,744.72</b> |                     |
|                              | OTHER                      | 2019         | \$235.19     | \$1.36              | \$0.00              | \$0.00          | \$236.55      | \$3.53              | \$233.02            |                     |                     |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019         | \$0.00              | \$0.00              | \$0.00          | \$8,564.05    | \$8,564.05          | \$0.00              | \$8,564.05          |                     |
|                              |                            | OTHER        | 2019         | \$0.00              | \$0.00              | \$0.00          | \$13.79       | \$13.79             | \$0.00              | \$13.79             |                     |
|                              | <b>Tax Authority Total</b> |              |              |                     | <b>\$146,333.26</b> | <b>\$852.26</b> | <b>\$0.00</b> | <b>\$8,577.84</b>   | <b>\$155,763.36</b> | <b>\$2,207.78</b>   | <b>\$153,555.58</b> |



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## Distribution Report by Tax Authority May 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     | \$1,006.92        | \$2.55        | \$0.00        | \$0.00         | \$1,009.47         | \$15.14        | \$994.33          |
|                     | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$28.53        | \$28.53            | \$0.00         | \$28.53           |
|                     | <b>Tax Authority Total</b> |            |          | <b>\$1,006.92</b> | <b>\$2.55</b> | <b>\$0.00</b> | <b>\$28.53</b> | <b>\$1,038.00</b>  | <b>\$15.14</b> | <b>\$1,022.86</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority       | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|---------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|
| 4070 Bow Mar<br>W&S | TAX                        | GENERAL FUND | 2019     | \$12,213.34 | \$13.32            | \$0.00         | \$0.00        | \$12,226.66        | \$183.40           | \$12,043.26      |
|                     | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,204.08    | \$1,204.08         | \$0.00             | \$1,204.08       |
|                     | <b>Tax Authority Total</b> |              |          |             | <b>\$12,213.34</b> | <b>\$13.32</b> | <b>\$0.00</b> | <b>\$1,204.08</b>  | <b>\$13,430.74</b> | <b>\$183.40</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority   | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|-----------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4075 Bristol MD | TAX                        | BONDED IND   | 2019     | \$12,178.87 | \$0.00             | \$0.00        | \$0.00        | \$12,178.87        | \$182.68           | \$11,996.19      |                    |
|                 |                            | CONTRACT     | 2019     | \$243.75    | \$0.00             | \$0.00        | \$0.00        | \$243.75           | \$3.66             | \$240.09         |                    |
|                 |                            | GENERAL FUND | 2019     | \$2,435.23  | \$0.00             | \$0.00        | \$0.00        | \$2,435.23         | \$36.53            | \$2,398.70       |                    |
|                 | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$125.44      | \$125.44           | \$0.00             | \$125.44         |                    |
|                 |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$2.51        | \$2.51             | \$0.00             | \$2.51           |                    |
|                 |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$25.09       | \$25.09            | \$0.00             | \$25.09          |                    |
|                 | <b>Tax Authority Total</b> |              |          |             | <b>\$14,857.85</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$153.04</b>    | <b>\$15,010.89</b> | <b>\$222.87</b>  | <b>\$14,788.02</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                        | Distribution Category | Fund         | Tax Year | Tax                 | Interest      | Fees          | Misc Charges  | Gross Distribution  | Commissions       | Net Distribution    |
|--------------------------------------|-----------------------|--------------|----------|---------------------|---------------|---------------|---------------|---------------------|-------------------|---------------------|
| 4081 TIF<br>Buckingham URA<br>Area 1 | TAX                   | BONDED IND   | 2019     | \$39,312.90         | \$0.00        | \$0.00        | \$0.00        | \$39,312.90         | \$589.69          | \$38,723.21         |
|                                      |                       | CAPITAL EXP  | 2019     | \$1,464.66          | \$0.00        | \$0.00        | \$0.00        | \$1,464.66          | \$21.97           | \$1,442.69          |
|                                      |                       | CONTRACT     | 2019     | \$96,859.22         | \$0.00        | \$0.00        | \$0.00        | \$96,859.22         | \$1,452.89        | \$95,406.33         |
|                                      |                       | GENERAL FUND | 2019     | \$237,913.01        | \$0.00        | \$0.00        | \$0.00        | \$237,913.01        | \$3,568.70        | \$234,344.31        |
|                                      |                       | <b>Total</b> |          | <b>\$237,913.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$237,913.01</b> | <b>\$3,568.70</b> | <b>\$234,344.31</b> |
|                                      |                       | PUBLIC WELFR | 2019     | \$4,560.53          | \$0.00        | \$0.00        | \$0.00        | \$4,560.53          | \$68.41           | \$4,492.12          |
|                                      |                       | ROAD & BRIDG | 2019     | \$1,863.74          | \$0.00        | \$0.00        | \$0.00        | \$1,863.74          | \$27.95           | \$1,835.79          |
| <b>Tax Authority Total</b>           |                       |              |          | <b>\$381,974.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$381,974.06</b> | <b>\$5,729.61</b> | <b>\$376,244.45</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                        | Distribution Category      | Fund         | Tax Year     | Tax               | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution  |
|--------------------------------------|----------------------------|--------------|--------------|-------------------|-------------------|----------------|---------------|--------------------|-------------------|-------------------|
| 4082 TIF<br>Buckingham URA<br>Area 2 | TAX                        | BONDED IND   | 2019         | \$3,968.74        | \$39.60           | \$0.00         | \$0.00        | \$4,008.34         | \$60.14           | \$3,948.20        |
|                                      |                            |              | <b>Total</b> | <b>\$3,968.74</b> | <b>\$39.60</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$4,008.34</b>  | <b>\$60.14</b>    | <b>\$3,948.20</b> |
|                                      |                            | CAPITAL EXP  | 2019         | \$30.79           | \$0.30            | \$0.00         | \$0.00        | \$31.09            | \$0.46            | \$30.63           |
|                                      |                            | GENERAL FUND | 2019         | \$4,651.14        | \$46.08           | \$0.00         | \$0.00        | \$4,697.22         | \$70.46           | \$4,626.76        |
|                                      |                            |              | <b>Total</b> | <b>\$4,651.14</b> | <b>\$46.08</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$4,697.22</b>  | <b>\$70.46</b>    | <b>\$4,626.76</b> |
|                                      |                            | PUBLIC WELFR | 2019         | \$95.87           | \$0.94            | \$0.00         | \$0.00        | \$96.81            | \$1.44            | \$95.37           |
|                                      |                            | ROAD & BRIDG | 2019         | \$39.18           | \$0.40            | \$0.00         | \$0.00        | \$39.58            | \$0.60            | \$38.98           |
|                                      | <b>Tax Authority Total</b> |              |              |                   | <b>\$8,785.72</b> | <b>\$87.32</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$8,873.04</b> | <b>\$133.10</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                        | Distribution Category | Fund         | Tax Year     | Tax            | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|--------------------------------------|-----------------------|--------------|--------------|----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4083 TIF<br>Buckingham URA<br>Area 3 | TAX                   | BONDED IND   | 2019         | \$1.83         | \$0.00        | \$0.00        | \$0.00        | \$1.83             | \$0.03        | \$1.80           |
|                                      |                       | CAPITAL EXP  | 2019         | \$0.07         | \$0.00        | \$0.00        | \$0.00        | \$0.07             | \$0.00        | \$0.07           |
|                                      |                       | GENERAL FUND | 2019         | \$10.28        | \$0.00        | \$0.00        | \$0.00        | \$10.28            | \$0.16        | \$10.12          |
|                                      |                       |              | <b>Total</b> | <b>\$10.28</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10.28</b>     | <b>\$0.16</b> | <b>\$10.12</b>   |
|                                      |                       | PUBLIC WELFR | 2019         | \$0.21         | \$0.00        | \$0.00        | \$0.00        | \$0.21             | \$0.00        | \$0.21           |
|                                      |                       | ROAD & BRIDG | 2019         | \$0.09         | \$0.00        | \$0.00        | \$0.00        | \$0.09             | \$0.00        | \$0.09           |
| <b>Tax Authority Total</b>           |                       |              |              | <b>\$12.48</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12.48</b>     | <b>\$0.19</b> | <b>\$12.29</b>   |





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## Distribution Report by Tax Authority May 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 | 2013         | \$10.43            | \$7.61         | \$0.00        | \$0.00            | \$18.04            | \$0.27          | \$17.77            |
|                            |                       |              | 2015         | \$1.56             | \$0.76         | \$0.00        | \$0.00            | \$2.32             | \$0.03          | \$2.29             |
|                            |                       |              | 2016         | \$0.61             | \$0.23         | \$0.00        | \$0.00            | \$0.84             | \$0.01          | \$0.83             |
|                            |                       |              | 2017         | \$0.14             | \$0.04         | \$0.00        | \$0.00            | \$0.18             | \$0.00          | \$0.18             |
|                            |                       |              | 2018         | \$9.20             | \$1.40         | \$0.00        | \$0.00            | \$10.60            | \$0.16          | \$10.44            |
|                            |                       |              | 2019         | \$11,404.33        | \$3.13         | \$0.00        | \$0.00            | \$11,407.46        | \$171.12        | \$11,236.34        |
|                            |                       |              | <b>Total</b> | <b>\$11,426.27</b> | <b>\$13.17</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$11,439.44</b> | <b>\$171.59</b> | <b>\$11,267.85</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$1,062.94        | \$1,062.94         | \$0.00          | \$1,062.94         |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$11,426.27</b> | <b>\$13.17</b> | <b>\$0.00</b> | <b>\$1,062.94</b> | <b>\$12,502.38</b> | <b>\$171.59</b> | <b>\$12,330.79</b> |



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## Distribution Report by Tax Authority May 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 | 2018         | \$3.52            | \$0.50            | \$0.00        | \$0.00        | \$4.02             | \$0.05            | \$3.97            |
|                              |                            |              | 2019         | \$3,172.59        | \$0.53            | \$0.00        | \$0.00        | \$3,173.12         | \$47.61           | \$3,125.51        |
|                              |                            |              | <b>Total</b> | <b>\$3,176.11</b> | <b>\$1.03</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,177.14</b>  | <b>\$47.66</b>    | <b>\$3,129.48</b> |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019         | \$0.00            | \$0.00            | \$0.00        | \$266.03      | \$266.03           | \$0.00            | \$266.03          |
|                              | <b>Tax Authority Total</b> |              |              |                   | <b>\$3,176.11</b> | <b>\$1.03</b> | <b>\$0.00</b> | <b>\$266.03</b>    | <b>\$3,443.17</b> | <b>\$47.66</b>    |



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## Distribution Report by Tax Authority May 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                | \$14.42           | \$0.00        | \$0.00              | \$14.42               | \$0.22             | \$14.20               |
|                              |                       |              | 2017         | \$892.67              | \$210.53          | \$0.00        | \$0.00              | \$1,103.20            | \$16.54            | \$1,086.66            |
|                              |                       |              | 2018         | \$530.19              | \$56.20           | \$0.00        | \$0.00              | \$586.39              | \$8.79             | \$577.60              |
|                              |                       |              | 2019         | \$3,803,726.12        | \$4,603.67        | \$0.00        | \$0.00              | \$3,808,329.79        | \$57,124.96        | \$3,751,204.83        |
|                              |                       |              | <b>Total</b> | <b>\$3,805,148.98</b> | <b>\$4,884.82</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$3,810,033.80</b> | <b>\$57,150.51</b> | <b>\$3,752,883.29</b> |
|                              | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00                | \$0.00            | \$0.00        | \$265,244.85        | \$265,244.85          | \$0.00             | \$265,244.85          |
| <b>Tax Authority Total</b>   |                       |              |              | <b>\$3,805,148.98</b> | <b>\$4,884.82</b> | <b>\$0.00</b> | <b>\$265,244.85</b> | <b>\$4,075,278.65</b> | <b>\$57,150.51</b> | <b>\$4,018,128.14</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year     | Tax                | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution   |
|--------------------------|----------------------------|--------------|--------------|--------------------|--------------------|----------------|---------------|--------------------|--------------------|--------------------|
| 4115 Castlewood<br>W&S A | TAX                        | GENERAL FUND | 2017         | \$7.07             | \$0.35             | \$0.00         | \$0.00        | \$7.42             | \$0.12             | \$7.30             |
|                          |                            |              | 2019         | \$33,615.62        | \$55.90            | \$0.00         | \$0.00        | \$33,671.52        | \$505.06           | \$33,166.46        |
|                          |                            |              | <b>Total</b> | <b>\$33,622.69</b> | <b>\$56.25</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$33,678.94</b> | <b>\$505.18</b>    | <b>\$33,173.76</b> |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019         | \$0.00             | \$0.00             | \$0.00         | \$2,270.89    | \$2,270.89         | \$0.00             | \$2,270.89         |
|                          | <b>Tax Authority Total</b> |              |              |                    | <b>\$33,622.69</b> | <b>\$56.25</b> | <b>\$0.00</b> | <b>\$2,270.89</b>  | <b>\$35,949.83</b> | <b>\$505.18</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                   | Distribution Category      | Fund                      | Tax Year | Tax             | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|---------------------------------|----------------------------|---------------------------|----------|-----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4115 SPA<br>Castlewood W&S<br>A | TAX                        | 2019 Castlewood<br>DQ W&S | 2019     | \$577.63        | \$7.52        | \$0.00        | \$0.00        | \$585.15           | \$5.85        | \$579.30         |
|                                 | <b>Tax Authority Total</b> |                           |          | <b>\$577.63</b> | <b>\$7.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$585.15</b>    | <b>\$5.85</b> | <b>\$579.30</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax               | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions    | Net Distribution  |
|--------------------------|----------------------------|--------------|----------|-------------------|---------------|---------------|-----------------|--------------------|----------------|-------------------|
| 4116 Castlewood<br>W&S B | TAX                        | GENERAL FUND | 2019     | \$3,845.91        | \$1.66        | \$0.00        | \$0.00          | \$3,847.57         | \$57.71        | \$3,789.86        |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$124.52        | \$124.52           | \$0.00         | \$124.52          |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$3,845.91</b> | <b>\$1.66</b> | <b>\$0.00</b> | <b>\$124.52</b> | <b>\$3,972.09</b>  | <b>\$57.71</b> | <b>\$3,914.38</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4117 Castlewood<br>W&S C | TAX                        | GENERAL FUND | 2019     | \$552.60 | \$0.90          | \$0.00        | \$0.00        | \$553.50           | \$8.30          | \$545.20         |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$39.02       | \$39.02            | \$0.00          | \$39.02          |
|                          | <b>Tax Authority Total</b> |              |          |          | <b>\$552.60</b> | <b>\$0.90</b> | <b>\$0.00</b> | <b>\$39.02</b>     | <b>\$592.52</b> | <b>\$8.30</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4118 Castlewood<br>W&S D | TAX                        | GENERAL FUND | 2019     | \$1,638.47 | \$0.20            | \$0.00        | \$0.00        | \$1,638.67         | \$24.58           | \$1,614.09       |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$62.22       | \$62.22            | \$0.00            | \$62.22          |
|                          | <b>Tax Authority Total</b> |              |          |            | <b>\$1,638.47</b> | <b>\$0.20</b> | <b>\$0.00</b> | <b>\$62.22</b>     | <b>\$1,700.89</b> | <b>\$24.58</b>   |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax             | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|--------------------------|----------------------------|--------------|----------|-----------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4119 Castlewood<br>W&S E | TAX                        | GENERAL FUND | 2019     | \$138.23        | \$0.60        | \$0.00        | \$0.00         | \$138.83           | \$2.08        | \$136.75         |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00          | \$0.00        | \$0.00        | \$10.71        | \$10.71            | \$0.00        | \$10.71          |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$138.23</b> | <b>\$0.60</b> | <b>\$0.00</b> | <b>\$10.71</b> | <b>\$149.54</b>    | <b>\$2.08</b> | <b>\$147.46</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|--------------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4122 Centennial Downs MD | TAX                        | BONDED IND   | 2019     | \$20,855.59 | \$10.56            | \$0.00         | \$0.00        | \$20,866.15        | \$312.98           | \$20,553.17      |                    |
|                          |                            | GENERAL FUND | 2019     | \$2,915.35  | \$1.46             | \$0.00         | \$0.00        | \$2,916.81         | \$43.76            | \$2,873.05       |                    |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,765.95    | \$3,765.95         | \$0.00             | \$3,765.95       |                    |
|                          |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$526.43      | \$526.43           | \$0.00             | \$526.43         |                    |
|                          | <b>Tax Authority Total</b> |              |          |             | <b>\$23,770.94</b> | <b>\$12.02</b> | <b>\$0.00</b> | <b>\$4,292.38</b>  | <b>\$28,075.34</b> | <b>\$356.74</b>  | <b>\$27,718.60</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4124 Centennial<br>360 MD  | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019     | \$0.00        | \$0.00        | \$0.00        | \$262.97        | \$262.97           | \$0.00        | \$262.97         |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$262.97</b> | <b>\$262.97</b>    | <b>\$0.00</b> | <b>\$262.97</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund                       | Tax Year | Tax                 | Interest            | Fees            | Misc Charges  | Gross Distribution  | Commissions         | Net Distribution    |                     |
|----------------------------|-----------------------|----------------------------|----------|---------------------|---------------------|-----------------|---------------|---------------------|---------------------|---------------------|---------------------|
| 4125 TIF<br>Centennial URA | TAX                   | BONDED IND                 | 2019     | \$44,072.30         | \$34.37             | \$0.00          | \$0.00        | \$44,106.67         | \$661.61            | \$43,445.06         |                     |
|                            |                       | <b>Total</b>               |          | <b>\$44,072.30</b>  | <b>\$34.37</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$44,106.67</b>  | <b>\$661.61</b>     | <b>\$43,445.06</b>  |                     |
|                            |                       | CAPITAL EXP                | 2019     | \$391.38            | \$0.28              | \$0.00          | \$0.00        | \$391.66            | \$5.87              | \$385.79            |                     |
|                            |                       | GENERAL FUND               | 2019     | \$116,587.82        | \$90.44             | \$0.00          | \$0.00        | \$116,678.26        | \$1,750.16          | \$114,928.10        |                     |
|                            |                       | <b>Total</b>               |          | <b>\$116,587.82</b> | <b>\$90.44</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$116,678.26</b> | <b>\$1,750.16</b>   | <b>\$114,928.10</b> |                     |
|                            |                       | PUBLIC WELFR               | 2019     | \$1,218.61          | \$0.96              | \$0.00          | \$0.00        | \$1,219.57          | \$18.29             | \$1,201.28          |                     |
|                            |                       | ROAD & BRIDG               | 2019     | \$498.03            | \$0.36              | \$0.00          | \$0.00        | \$498.39            | \$7.49              | \$490.90            |                     |
|                            |                       | <b>Tax Authority Total</b> |          |                     | <b>\$162,768.14</b> | <b>\$126.41</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$162,894.55</b> | <b>\$2,443.42</b>   | <b>\$160,451.13</b> |



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## Distribution Report by Tax Authority May 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     | \$8,447.04 | \$5.06             | \$0.00        | \$0.00        | \$8,452.10         | \$126.79           | \$8,325.31       |                    |
|                   |                            | GENERAL FUND | 2019     | \$3,853.50 | \$2.30             | \$0.00        | \$0.00        | \$3,855.80         | \$57.83            | \$3,797.97       |                    |
|                   | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00     | \$0.00             | \$0.00        | \$750.76      | \$750.76           | \$0.00             | \$750.76         |                    |
|                   |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00             | \$0.00        | \$342.49      | \$342.49           | \$0.00             | \$342.49         |                    |
|                   | <b>Tax Authority Total</b> |              |          |            | <b>\$12,300.54</b> | <b>\$7.36</b> | <b>\$0.00</b> | <b>\$1,093.25</b>  | <b>\$13,401.15</b> | <b>\$184.62</b>  | <b>\$13,216.53</b> |



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## Distribution Report by Tax Authority May 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             | \$0.54          | \$0.00        | \$0.00            | \$0.54             | \$0.01            | \$0.53             |
|                            |                       |              | 2017         | \$23.70            | \$5.03          | \$0.00        | \$0.00            | \$28.73            | \$0.42            | \$28.31            |
|                            |                       |              | 2018         | \$33.32            | \$3.94          | \$0.00        | \$0.00            | \$37.26            | \$0.55            | \$36.71            |
|                            |                       |              | 2019         | \$68,034.58        | \$112.84        | \$0.00        | \$0.00            | \$68,147.42        | \$1,022.23        | \$67,125.19        |
|                            |                       |              | <b>Total</b> | <b>\$68,091.60</b> | <b>\$122.35</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$68,213.95</b> | <b>\$1,023.21</b> | <b>\$67,190.74</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00          | \$0.00        | \$4,922.99        | \$4,922.99         | \$0.00            | \$4,922.99         |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$68,091.60</b> | <b>\$122.35</b> | <b>\$0.00</b> | <b>\$4,922.99</b> | <b>\$73,136.94</b> | <b>\$1,023.21</b> | <b>\$72,113.73</b> |



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## Distribution Report by Tax Authority May 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         | \$2,331.71         | \$22.44         | \$0.00        | \$0.00        | \$2,354.15         | \$35.32         | \$2,318.83         |
|   |                       | CAPITAL EXP  | 2019         | \$86.87            | \$0.83          | \$0.00        | \$0.00        | \$87.70            | \$1.31          | \$86.39            |
|   |                       | GENERAL FUND | 2019         | \$16,768.69        | \$161.42        | \$0.00        | \$0.00        | \$16,930.11        | \$253.94        | \$16,676.17        |
|   |                       |              | <b>Total</b> | <b>\$16,768.69</b> | <b>\$161.42</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,930.11</b> | <b>\$253.94</b> | <b>\$16,676.17</b> |
|   |                       | PUBLIC WELFR | 2019         | \$270.50           | \$2.61          | \$0.00        | \$0.00        | \$273.11           | \$4.10          | \$269.01           |
|   |                       | ROAD & BRIDG | 2019         | \$110.53           | \$1.05          | \$0.00        | \$0.00        | \$111.58           | \$1.68          | \$109.90           |
| <b>Tax Authority Total</b>                      |                       |              |              | <b>\$19,568.30</b> | <b>\$188.35</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,756.65</b> | <b>\$296.35</b> | <b>\$19,460.30</b> |



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## Distribution Report by Tax Authority May 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 | TAX                        | BONDED IND   | 2019     | \$1,306.82 | \$0.00            | \$0.00        | \$0.00        | \$1,306.82         | \$19.60           | \$1,287.22       |                   |
|                                   |                            | GENERAL FUND | 2019     | \$90.00    | \$0.00            | \$0.00        | \$0.00        | \$90.00            | \$1.35            | \$88.65          |                   |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$299.45      | \$299.45           | \$0.00            | \$299.45         |                   |
|                                   |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$20.62       | \$20.62            | \$0.00            | \$20.62          |                   |
|                                   | <b>Tax Authority Total</b> |              |          |            | <b>\$1,396.82</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$320.07</b>    | <b>\$1,716.89</b> | <b>\$20.95</b>   | <b>\$1,695.94</b> |





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## Distribution Report by Tax Authority May 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     | \$9,057.41 | \$1.39            | \$0.00        | \$0.00        | \$9,058.80         | \$135.88          | \$8,922.92       |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$354.89      | \$354.89           | \$0.00            | \$354.89         |
|                               | <b>Tax Authority Total</b> |              |          |            | <b>\$9,057.41</b> | <b>\$1.39</b> | <b>\$0.00</b> | <b>\$354.89</b>    | <b>\$9,413.69</b> | <b>\$135.88</b>  |



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## Distribution Report by Tax Authority May 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     | \$2,421.43 | \$2.74            | \$0.00        | \$0.00        | \$2,424.17         | \$36.37           | \$2,387.80       |                   |
|                               |                            | GENERAL FUND | 2019     | \$3,486.10 | \$3.96            | \$0.00        | \$0.00        | \$3,490.06         | \$52.34           | \$3,437.72       |                   |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$156.69      | \$156.69           | \$0.00            | \$156.69         |                   |
|                               |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$225.59      | \$225.59           | \$0.00            | \$225.59         |                   |
|                               | <b>Tax Authority Total</b> |              |          |            | <b>\$5,907.53</b> | <b>\$6.70</b> | <b>\$0.00</b> | <b>\$382.28</b>    | <b>\$6,296.51</b> | <b>\$88.71</b>   | <b>\$6,207.80</b> |



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## Distribution Report by Tax Authority May 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     | \$14,461.91 | \$23.11            | \$0.00         | \$0.00        | \$14,485.02        | \$217.27           | \$14,267.75      |                    |
|                               |                            | GENERAL FUND | 2019     | \$18,634.86 | \$29.78            | \$0.00         | \$0.00        | \$18,664.64        | \$279.97           | \$18,384.67      |                    |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,639.76    | \$1,639.76         | \$0.00             | \$1,639.76       |                    |
|                               |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,112.89    | \$2,112.89         | \$0.00             | \$2,112.89       |                    |
|                               | <b>Tax Authority Total</b> |              |          |             | <b>\$33,096.77</b> | <b>\$52.89</b> | <b>\$0.00</b> | <b>\$3,752.65</b>  | <b>\$36,902.31</b> | <b>\$497.24</b>  | <b>\$36,405.07</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|------------------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|
| 4156 Cherry Hills<br>City MD | TAX                        | CONTRACT     | 2019     | \$500.86    | \$0.00             | \$0.00        | \$0.00        | \$500.86           | \$7.51             | \$493.35         |
|                              |                            | GENERAL FUND | 2019     | \$27,579.16 | \$0.00             | \$0.00        | \$0.00        | \$27,579.16        | \$413.69           | \$27,165.47      |
|                              | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$6.95        | \$6.95             | \$0.00             | \$6.95           |
|                              |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$382.48      | \$382.48           | \$0.00             | \$382.48         |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$28,080.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$389.43</b>    | <b>\$28,469.45</b> | <b>\$421.20</b>  |



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## Distribution Report by Tax Authority May 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     | \$22,291.77 | \$46.51            | \$0.00         | \$0.00        | \$22,338.28        | \$335.07           | \$22,003.21      |
|                             | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,340.03    | \$1,340.03         | \$0.00             | \$1,340.03       |
|                             | <b>Tax Authority Total</b> |              |          |             | <b>\$22,291.77</b> | <b>\$46.51</b> | <b>\$0.00</b> | <b>\$1,340.03</b>  | <b>\$23,678.31</b> | <b>\$335.07</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax      | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|---------------------------------|----------------------------|--------------|----------|----------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4170 Cherry Hills Heights Water | TAX                        | CONTRACT     | 2019     | \$800.70 | \$0.00            | \$0.00        | \$0.00        | \$800.70           | \$12.01           | \$788.69         |                   |
|                                 |                            | GENERAL FUND | 2019     | \$891.03 | \$0.00            | \$0.00        | \$0.00        | \$891.03           | \$13.37           | \$877.66         |                   |
|                                 | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00   | \$0.00            | \$0.00        | \$117.26      | \$117.26           | \$0.00            | \$117.26         |                   |
|                                 |                            | GENERAL FUND | 2019     | \$0.00   | \$0.00            | \$0.00        | \$130.49      | \$130.49           | \$0.00            | \$130.49         |                   |
|                                 | <b>Tax Authority Total</b> |              |          |          | <b>\$1,691.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$247.75</b>    | <b>\$1,939.48</b> | <b>\$25.38</b>   | <b>\$1,914.10</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|
| 4172 Cherry Hills<br>North MD | TAX                        | GENERAL FUND | 2019     | \$5,298.03 | \$11.00           | \$0.00         | \$0.00        | \$5,309.03         | \$79.64           | \$5,229.39       |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$535.35      | \$535.35           | \$0.00            | \$535.35         |
|                               | <b>Tax Authority Total</b> |              |          |            | <b>\$5,298.03</b> | <b>\$11.00</b> | <b>\$0.00</b> | <b>\$535.35</b>    | <b>\$5,844.38</b> | <b>\$79.64</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|--------------------|----------------------------|--------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4192 E-470<br>MD#1 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00        | \$0.00        | \$0.00        | \$3.99        | \$3.99             | \$0.00        | \$3.99           |
|                    | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3.99</b> | <b>\$3.99</b>      | <b>\$0.00</b> | <b>\$3.99</b>    |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                    | Distribution Category | Fund         | Tax Year     | Tax                | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution   |
|----------------------------------|-----------------------|--------------|--------------|--------------------|---------------|---------------|---------------|--------------------|-----------------|--------------------|
| 4197 TIF Cityset<br>URA Glendale | TAX                   | BONDED IND   | 2019         | \$1,957.13         | \$0.00        | \$0.00        | \$0.00        | \$1,957.13         | \$29.36         | \$1,927.77         |
|                                  |                       | CAPITAL EXP  | 2019         | \$72.91            | \$0.00        | \$0.00        | \$0.00        | \$72.91            | \$1.09          | \$71.82            |
|                                  |                       | GENERAL FUND | 2019         | \$14,074.24        | \$0.00        | \$0.00        | \$0.00        | \$14,074.24        | \$211.12        | \$13,863.12        |
|                                  |                       |              | <b>Total</b> | <b>\$14,074.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,074.24</b> | <b>\$211.12</b> | <b>\$13,863.12</b> |
|                                  |                       | PUBLIC WELFR | 2019         | \$227.04           | \$0.00        | \$0.00        | \$0.00        | \$227.04           | \$3.40          | \$223.64           |
|                                  |                       | ROAD & BRIDG | 2019         | \$92.80            | \$0.00        | \$0.00        | \$0.00        | \$92.80            | \$1.39          | \$91.41            |
| <b>Tax Authority Total</b>       |                       |              |              | <b>\$16,424.12</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,424.12</b> | <b>\$246.36</b> | <b>\$16,177.76</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                          | Distribution Category      | Fund       | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--|----------------------------|------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4198 Charlou<br>Park 3RD Filing<br>GID | TAX                        | BONDED IND | 2019     | \$8.50 | \$0.00        | \$0.00        | \$0.00        | \$8.50             | \$0.13          | \$8.37           |
|  | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$190.53      | \$190.53           | \$0.00          | \$190.53         |
|  | <b>Tax Authority Total</b> |            |          |        | <b>\$8.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190.53</b>    | <b>\$199.03</b> | <b>\$0.13</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax               | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions    | Net Distribution  |
|-------------------------|----------------------------|--------------|----------|-------------------|---------------|---------------|-----------------|--------------------|----------------|-------------------|
| 4206 Cherry Park<br>GID | TAX                        | GENERAL FUND | 2019     | \$1,980.28        | \$3.36        | \$0.00        | \$0.00          | \$1,983.64         | \$29.75        | \$1,953.89        |
|                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$288.67        | \$288.67           | \$0.00         | \$288.67          |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$1,980.28</b> | <b>\$3.36</b> | <b>\$0.00</b> | <b>\$288.67</b> | <b>\$2,272.31</b>  | <b>\$29.75</b> | <b>\$2,242.56</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-------------------|------------------|
| 4213 Coal Creek MD #1 | TAX                        | GENERAL FUND | 2019     | \$604.03 | \$0.00          | \$0.00        | \$0.00        | \$604.03           | \$9.06            | \$594.97         |
|                       | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$2,612.44    | \$2,612.44         | \$0.00            | \$2,612.44       |
|                       | <b>Tax Authority Total</b> |              |          |          | <b>\$604.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,612.44</b>  | <b>\$3,216.47</b> | <b>\$9.06</b>    |



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## Distribution Report by Tax Authority May 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     | \$4,729.64 | \$9.57            | \$0.00        | \$0.00        | \$4,739.21         | \$71.09           | \$4,668.12       |
|                            | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$483.71      | \$483.71           | \$0.00            | \$483.71         |
|                            | <b>Tax Authority Total</b> |              |          |            | <b>\$4,729.64</b> | <b>\$9.57</b> | <b>\$0.00</b> | <b>\$483.71</b>    | <b>\$5,222.92</b> | <b>\$71.09</b>   |



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## Distribution Report by Tax Authority May 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        | \$149.37        | \$149.37           | \$0.00        | \$149.37         |
|                            | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$149.37</b> | <b>\$149.37</b>    | <b>\$0.00</b> | <b>\$149.37</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|--------------------|----------------------------|--------------|----------|-------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4225 Cornerstar MD | TAX                        | BONDED IND   | 2019     | \$35,800.69 | \$276.33           | \$0.00          | \$0.00        | \$36,077.02        | \$541.16           | \$35,535.86      |                    |
|                    |                            | CONTRACT     | 2019     | \$967.83    | \$7.47             | \$0.00          | \$0.00        | \$975.30           | \$14.63            | \$960.67         |                    |
|                    |                            | GENERAL FUND | 2019     | \$13,155.10 | \$101.53           | \$0.00          | \$0.00        | \$13,256.63        | \$198.84           | \$13,057.79      |                    |
|                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00          | \$7,240.80    | \$7,240.80         | \$0.00             | \$7,240.80       |                    |
|                    |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00          | \$195.75      | \$195.75           | \$0.00             | \$195.75         |                    |
|                    |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00          | \$2,660.66    | \$2,660.66         | \$0.00             | \$2,660.66       |                    |
|                    | <b>Tax Authority Total</b> |              |          |             | <b>\$49,923.62</b> | <b>\$385.33</b> | <b>\$0.00</b> | <b>\$10,097.21</b> | <b>\$60,406.16</b> | <b>\$754.63</b>  | <b>\$59,651.53</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                    | Distribution Category      | Fund       | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------------|----------------------------|------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4226 Cornerstar<br>MD Bonds Only | TAX                        | BONDED IND | 2019     | \$3.06 | \$0.00        | \$0.00        | \$0.00        | \$3.06             | \$0.05            | \$3.01           |                   |
|                                  |                            | CONTRACT   | 2019     | \$0.10 | \$0.00        | \$0.00        | \$0.00        | \$0.10             | \$0.00            | \$0.10           |                   |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$1,035.26    | \$1,035.26         | \$0.00            | \$1,035.26       |                   |
|                                  |                            | CONTRACT   | 2019     | \$0.00 | \$0.00        | \$0.00        | \$34.85       | \$34.85            | \$0.00            | \$34.85          |                   |
|                                  | <b>Tax Authority Total</b> |            |          |        | <b>\$3.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,070.11</b>  | <b>\$1,073.27</b> | <b>\$0.05</b>    | <b>\$1,073.22</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority          | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4228<br>Cobblewood GID | TAX                        | BONDED IND | 2019     | \$1,609.90 | \$0.00            | \$0.00        | \$0.00        | \$1,609.90         | \$24.15           | \$1,585.75       |
|                        | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$165.78      | \$165.78           | \$0.00            | \$165.78         |
|                        | <b>Tax Authority Total</b> |            |          |            | <b>\$1,609.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$165.78</b>    | <b>\$1,775.68</b> | <b>\$24.15</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4229 Colfax<br>Sable MD | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00        | \$0.00        | \$0.00        | \$383.78        | \$383.78           | \$0.00        | \$383.78         |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$383.78</b> | <b>\$383.78</b>    | <b>\$0.00</b> | <b>\$383.78</b>  |



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## Distribution Report by Tax Authority May 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     | \$8,911.17 | \$5.22            | \$0.00        | \$0.00        | \$8,916.39         | \$133.75           | \$8,782.64       |
|                  | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$1,131.89    | \$1,131.89         | \$0.00             | \$1,131.89       |
|                  | <b>Tax Authority Total</b> |              |          |            | <b>\$8,911.17</b> | <b>\$5.22</b> | <b>\$0.00</b> | <b>\$1,131.89</b>  | <b>\$10,048.28</b> | <b>\$133.75</b>  |



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## Distribution Report by Tax Authority May 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     | \$112,058.10 | \$197.07            | \$0.00          | \$0.00        | \$112,255.17       | \$1,683.83          | \$110,571.34      |                     |
|                       |                            | GENERAL FUND | 2019     | \$2,016.63   | \$3.57              | \$0.00          | \$0.00        | \$2,020.20         | \$30.30             | \$1,989.90        |                     |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00       | \$0.00              | \$0.00          | \$14,268.68   | \$14,268.68        | \$0.00              | \$14,268.68       |                     |
|                       |                            | GENERAL FUND | 2019     | \$0.00       | \$0.00              | \$0.00          | \$256.78      | \$256.78           | \$0.00              | \$256.78          |                     |
|                       | <b>Tax Authority Total</b> |              |          |              | <b>\$114,074.73</b> | <b>\$200.64</b> | <b>\$0.00</b> | <b>\$14,525.46</b> | <b>\$128,800.83</b> | <b>\$1,714.13</b> | <b>\$127,086.70</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|--------------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4233 Copperleaf<br>MD #3 | TAX                        | CONTRACT     | 2019     | \$57,910.46 | \$0.00             | \$0.00        | \$0.00        | \$57,910.46        | \$868.65           | \$57,041.81      |                    |
|                          |                            | GENERAL FUND | 2019     | \$7,282.51  | \$0.00             | \$0.00        | \$0.00        | \$7,282.51         | \$109.24           | \$7,173.27       |                    |
|                          | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$2,951.36    | \$2,951.36         | \$0.00             | \$2,951.36       |                    |
|                          |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$371.15      | \$371.15           | \$0.00             | \$371.15         |                    |
|                          | <b>Tax Authority Total</b> |              |          |             | <b>\$65,192.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,322.51</b>  | <b>\$68,515.48</b> | <b>\$977.89</b>  | <b>\$67,537.59</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|
| 4234 Copperleaf<br>MD #4 | TAX                        | GENERAL FUND | 2019     | \$8,745.78 | \$44.13           | \$0.00         | \$0.00        | \$8,789.91         | \$131.85          | \$8,658.06       |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$1,036.49    | \$1,036.49         | \$0.00            | \$1,036.49       |
|                          | <b>Tax Authority Total</b> |              |          |            | <b>\$8,745.78</b> | <b>\$44.13</b> | <b>\$0.00</b> | <b>\$1,036.49</b>  | <b>\$9,826.40</b> | <b>\$131.85</b>  |



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## Distribution Report by Tax Authority May 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        | \$0.04        | \$0.04             | \$0.00        | \$0.04           |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.04</b> | <b>\$0.04</b>      | <b>\$0.00</b> | <b>\$0.04</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax         | Interest            | Fees          | Misc Charges  | Gross Distribution | Commissions         | Net Distribution  |                     |
|--------------------------|----------------------------|--------------|----------|-------------|---------------------|---------------|---------------|--------------------|---------------------|-------------------|---------------------|
| 4236 Copperleaf<br>MD #6 | TAX                        | BONDED IND   | 2019     | \$99,208.27 | \$6.44              | \$0.00        | \$0.00        | \$99,214.71        | \$1,488.23          | \$97,726.48       |                     |
|                          |                            | GENERAL FUND | 2019     | \$12,475.58 | \$0.81              | \$0.00        | \$0.00        | \$12,476.39        | \$187.14            | \$12,289.25       |                     |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00              | \$0.00        | \$1,829.79    | \$1,829.79         | \$0.00              | \$1,829.79        |                     |
|                          |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00              | \$0.00        | \$230.10      | \$230.10           | \$0.00              | \$230.10          |                     |
|                          | <b>Tax Authority Total</b> |              |          |             | <b>\$111,683.85</b> | <b>\$7.25</b> | <b>\$0.00</b> | <b>\$2,059.89</b>  | <b>\$113,750.99</b> | <b>\$1,675.37</b> | <b>\$112,075.62</b> |





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## Distribution Report by Tax Authority May 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        | \$0.04        | \$0.04             | \$0.00        | \$0.04           |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.04</b> | <b>\$0.04</b>      | <b>\$0.00</b> | <b>\$0.04</b>    |



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## Distribution Report by Tax Authority May 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        | \$0.03        | \$0.03             | \$0.00        | \$0.03           |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.03</b> | <b>\$0.03</b>      | <b>\$0.00</b> | <b>\$0.03</b>    |



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## Distribution Report by Tax Authority May 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        | \$4.92        | \$4.92             | \$0.00        | \$4.92           |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4.92</b> | <b>\$4.92</b>      | <b>\$0.00</b> | <b>\$4.92</b>    |



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## Distribution Report by Tax Authority May 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     | \$659.15   | \$0.36            | \$0.00        | \$0.00        | \$659.51           | \$9.90            | \$649.61         |                   |
|                    |                            | GENERAL FUND | 2019     | \$6,450.01 | \$3.64            | \$0.00        | \$0.00        | \$6,453.65         | \$96.80           | \$6,356.85       |                   |
|                    | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00     | \$0.00            | \$0.00        | \$74.16       | \$74.16            | \$0.00            | \$74.16          |                   |
|                    |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$725.73      | \$725.73           | \$0.00            | \$725.73         |                   |
|                    | <b>Tax Authority Total</b> |              |          |            | <b>\$7,109.16</b> | <b>\$4.00</b> | <b>\$0.00</b> | <b>\$799.89</b>    | <b>\$7,913.05</b> | <b>\$106.70</b>  | <b>\$7,806.35</b> |



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## Distribution Report by Tax Authority May 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   | 2019     | \$33.99         | \$0.00          | \$0.00        | \$0.00        | \$33.99            | \$0.51          | \$33.48          |
|                           |                            | <b>Total</b> |          | <b>\$33.99</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33.99</b>     | <b>\$0.51</b>   | <b>\$33.48</b>   |
|                           |                            | CAPITAL EXP  | 2019     | \$0.55          | \$0.00          | \$0.00        | \$0.00        | \$0.55             | \$0.00          | \$0.55           |
|                           |                            | CONTRACT     | 2019     | \$0.24          | \$0.00          | \$0.00        | \$0.00        | \$0.24             | \$0.00          | \$0.24           |
|                           |                            | GENERAL FUND | 2019     | \$104.13        | \$0.00          | \$0.00        | \$0.00        | \$104.13           | \$1.57          | \$102.56         |
|                           |                            | <b>Total</b> |          | <b>\$104.13</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$104.13</b>    | <b>\$1.57</b>   | <b>\$102.56</b>  |
|                           |                            | PUBLIC WELFR | 2019     | \$1.73          | \$0.00          | \$0.00        | \$0.00        | \$1.73             | \$0.03          | \$1.70           |
|                           |                            | ROAD & BRIDG | 2019     | \$0.69          | \$0.00          | \$0.00        | \$0.00        | \$0.69             | \$0.01          | \$0.68           |
|                           | <b>Tax Authority Total</b> |              |          |                 | <b>\$141.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$141.33</b> | <b>\$2.12</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year | Tax               | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions    | Net Distribution  |
|---------------------------|----------------------------|--------------|----------|-------------------|---------------|---------------|----------------|--------------------|----------------|-------------------|
| 4242 Comanche Crossing MD | TAX                        | GENERAL FUND | 2019     | \$1,816.66        | \$0.00        | \$0.00        | \$0.00         | \$1,816.66         | \$27.25        | \$1,789.41        |
|                           | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$33.42        | \$33.42            | \$0.00         | \$33.42           |
|                           | <b>Tax Authority Total</b> |              |          | <b>\$1,816.66</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33.42</b> | <b>\$1,850.08</b>  | <b>\$27.25</b> | <b>\$1,822.83</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|-------------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4245<br>Conservatory MD | TAX                        | BONDED IND   | 2019     | \$31,373.95 | \$25.55            | \$0.00         | \$0.00        | \$31,399.50        | \$471.00           | \$30,928.50      |                    |
|                         |                            | CONTRACT     | 2019     | \$1,165.01  | \$0.95             | \$0.00         | \$0.00        | \$1,165.96         | \$17.48            | \$1,148.48       |                    |
|                         |                            | GENERAL FUND | 2019     | \$21,961.79 | \$17.90            | \$0.00         | \$0.00        | \$21,979.69        | \$329.70           | \$21,649.99      |                    |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$6,688.46    | \$6,688.46         | \$0.00             | \$6,688.46       |                    |
|                         |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$248.37      | \$248.37           | \$0.00             | \$248.37         |                    |
|                         |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$4,681.92    | \$4,681.92         | \$0.00             | \$4,681.92       |                    |
|                         | <b>Tax Authority Total</b> |              |          |             | <b>\$54,500.75</b> | <b>\$44.40</b> | <b>\$0.00</b> | <b>\$11,618.75</b> | <b>\$66,163.90</b> | <b>\$818.18</b>  | <b>\$65,345.72</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax             | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-----------------------------------|----------------------------|--------------|----------|-----------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4246<br>Cottonwood<br>Creek MD #1 | TAX                        | GENERAL FUND | 2019     | \$564.84        | \$0.00        | \$0.00        | \$0.00            | \$564.84           | \$8.47        | \$556.37          |
|                                   | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00          | \$0.00        | \$0.00        | \$4,378.08        | \$4,378.08         | \$0.00        | \$4,378.08        |
|                                   | <b>Tax Authority Total</b> |              |          | <b>\$564.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,378.08</b> | <b>\$4,942.92</b>  | <b>\$8.47</b> | <b>\$4,934.45</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|------------------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4252 Country Homes Metro P-A | TAX                        | BONDED IND   | 2019     | \$2,865.52  | \$14.86            | \$0.00         | \$0.00        | \$2,880.38         | \$43.20            | \$2,837.18       |                    |
|                              |                            | GENERAL FUND | 2019     | \$12,721.24 | \$65.98            | \$0.00         | \$0.00        | \$12,787.22        | \$191.81           | \$12,595.41      |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$145.18      | \$145.18           | \$0.00             | \$145.18         |                    |
|                              |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$644.53      | \$644.53           | \$0.00             | \$644.53         |                    |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$15,586.76</b> | <b>\$80.84</b> | <b>\$0.00</b> | <b>\$789.71</b>    | <b>\$16,457.31</b> | <b>\$235.01</b>  | <b>\$16,222.30</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax    | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |                 |
|-----------------------------------|----------------------------|--------------|----------|--------|----------------|---------------|---------------|--------------------|-----------------|------------------|-----------------|
| 4253<br>CountryHomes<br>Metro P-B | TAX                        | BONDED IND   | 2019     | \$3.99 | \$0.00         | \$0.00        | \$0.00        | \$3.99             | \$0.07          | \$3.92           |                 |
|                                   |                            | GENERAL FUND | 2019     | \$6.44 | \$0.00         | \$0.00        | \$0.00        | \$6.44             | \$0.09          | \$6.35           |                 |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00 | \$0.00         | \$0.00        | \$40.25       | \$40.25            | \$0.00          | \$40.25          |                 |
|                                   |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00         | \$0.00        | \$64.92       | \$64.92            | \$0.00          | \$64.92          |                 |
|                                   | <b>Tax Authority Total</b> |              |          |        | <b>\$10.43</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105.17</b>    | <b>\$115.60</b> | <b>\$0.16</b>    | <b>\$115.44</b> |



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## Distribution Report by Tax Authority May 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     | \$35,744.44 | \$10.80            | \$0.00         | \$0.00        | \$35,755.24        | \$536.33           | \$35,218.91      |                    |
|                        |                            | CONTRACT     | 2019     | \$1,121.37  | \$0.34             | \$0.00         | \$0.00        | \$1,121.71         | \$16.83            | \$1,104.88       |                    |
|                        |                            | GENERAL FUND | 2019     | \$15,319.58 | \$4.62             | \$0.00         | \$0.00        | \$15,324.20        | \$229.86           | \$15,094.34      |                    |
|                        | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,803.04    | \$2,803.04         | \$0.00             | \$2,803.04       |                    |
|                        |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$87.94       | \$87.94            | \$0.00             | \$87.94          |                    |
|                        |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,201.31    | \$1,201.31         | \$0.00             | \$1,201.31       |                    |
|                        | <b>Tax Authority Total</b> |              |          |             | <b>\$52,185.39</b> | <b>\$15.76</b> | <b>\$0.00</b> | <b>\$4,092.29</b>  | <b>\$56,293.44</b> | <b>\$783.02</b>  | <b>\$55,510.42</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                       | Distribution Category      | Fund         | Tax Year            | Tax             | Interest            | Fees            | Misc Charges        | Gross Distribution | Commissions         | Net Distribution  |                     |
|-------------------------------------|----------------------------|--------------|---------------------|-----------------|---------------------|-----------------|---------------------|--------------------|---------------------|-------------------|---------------------|
| 4260<br>Cunningham Fire<br>District | TAX                        | CAPITAL EXP  | 2016                | \$16.15         | \$5.97              | \$0.00          | \$0.00              | \$22.12            | \$0.33              | \$21.79           |                     |
|                                     |                            |              | 2017                | \$36.22         | \$8.86              | \$0.00          | \$0.00              | \$45.08            | \$0.68              | \$44.40           |                     |
|                                     |                            |              | 2018                | \$17.05         | \$2.22              | \$0.00          | \$0.00              | \$19.27            | \$0.29              | \$18.98           |                     |
|                                     |                            |              | <b>Total</b>        | <b>\$69.42</b>  | <b>\$17.05</b>      | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$86.47</b>     | <b>\$1.30</b>       | <b>\$85.17</b>    |                     |
|                                     |                            |              |                     |                 |                     |                 |                     |                    |                     |                   |                     |
|                                     | GENERAL FUND               | 2016         | \$376.84            | \$139.43        | \$0.00              | \$0.00          | \$516.27            | \$7.74             | \$508.53            |                   |                     |
|                                     |                            | 2017         | \$845.32            | \$206.85        | \$0.00              | \$0.00          | \$1,052.17          | \$15.78            | \$1,036.39          |                   |                     |
|                                     |                            | 2018         | \$397.85            | \$51.72         | \$0.00              | \$0.00          | \$449.57            | \$6.75             | \$442.82            |                   |                     |
|                                     |                            | 2019         | \$451,859.21        | \$464.37        | \$0.00              | \$0.00          | \$452,323.58        | \$6,784.85         | \$445,538.73        |                   |                     |
|                                     |                            | <b>Total</b> | <b>\$453,479.22</b> | <b>\$862.37</b> | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$454,341.59</b> | <b>\$6,815.12</b>  | <b>\$447,526.47</b> |                   |                     |
|                                     | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019                | \$0.00          | \$0.00              | \$0.00          | \$41,605.59         | \$41,605.59        | \$0.00              | \$41,605.59       |                     |
|                                     | <b>Tax Authority Total</b> |              |                     |                 | <b>\$453,548.64</b> | <b>\$879.42</b> | <b>\$0.00</b>       | <b>\$41,605.59</b> | <b>\$496,033.65</b> | <b>\$6,816.42</b> | <b>\$489,217.23</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-----------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4262 East Creek MD #1 | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00 | \$0.00        | \$0.00        | \$426.67      | \$426.67           | \$0.00          | \$426.67         |
|                       |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$85.33       | \$85.33            | \$0.00          | \$85.33          |
|                       |                            | OTHER        | 2019     | \$0.00 | \$0.00        | \$0.00        | \$8.53        | \$8.53             | \$0.00          | \$8.53           |
|                       | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$520.53</b>    | <b>\$520.53</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority May 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        | \$73.47       | \$73.47            | \$0.00          | \$73.47          |
|                       |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$24.49       | \$24.49            | \$0.00          | \$24.49          |
|                       |                            | OTHER        | 2019     | \$0.00 | \$0.00        | \$0.00        | \$2.45        | \$2.45             | \$0.00          | \$2.45           |
|                       | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$100.41</b>    | <b>\$100.41</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority May 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 | 2013         | \$10.34            | \$7.55         | \$0.00        | \$0.00            | \$17.89            | \$0.27          | \$17.62            |
|                               |                       |              | 2015         | \$1.55             | \$0.76         | \$0.00        | \$0.00            | \$2.31             | \$0.03          | \$2.28             |
|                               |                       |              | 2016         | \$0.63             | \$0.23         | \$0.00        | \$0.00            | \$0.86             | \$0.01          | \$0.85             |
|                               |                       |              | 2017         | \$0.14             | \$0.04         | \$0.00        | \$0.00            | \$0.18             | \$0.00          | \$0.18             |
|                               |                       |              | 2019         | \$18,720.46        | \$81.57        | \$0.00        | \$0.00            | \$18,802.03        | \$282.04        | \$18,519.99        |
|                               |                       |              | <b>Total</b> | <b>\$18,733.12</b> | <b>\$90.15</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$18,823.27</b> | <b>\$282.35</b> | <b>\$18,540.92</b> |
|                               | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$1,035.58        | \$1,035.58         | \$0.00          | \$1,035.58         |
| <b>Tax Authority Total</b>    |                       |              |              | <b>\$18,733.12</b> | <b>\$90.15</b> | <b>\$0.00</b> | <b>\$1,035.58</b> | <b>\$19,858.85</b> | <b>\$282.35</b> | <b>\$19,576.50</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority       | Distribution Category      | Fund         | Tax Year            | Tax                 | Interest            | Fees              | Misc Charges        | Gross Distribution  | Commissions         | Net Distribution    |
|---------------------|----------------------------|--------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 4273 Dove Valley MD | TAX                        | BONDED IND   | 2017                | \$25.32             | \$6.32              | \$0.00            | \$0.00              | \$31.64             | \$0.47              | \$31.17             |
|                     |                            |              | 2018                | \$16.98             | \$2.03              | \$0.00            | \$0.00              | \$19.01             | \$0.28              | \$18.73             |
|                     |                            |              | 2019                | \$282,850.26        | \$734.92            | \$0.00            | \$0.00              | \$283,585.18        | \$4,253.79          | \$279,331.39        |
|                     |                            |              | <b>Total</b>        | <b>\$282,892.56</b> | <b>\$743.27</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$283,635.83</b> | <b>\$4,254.54</b>   | <b>\$279,381.29</b> |
|                     |                            | CONTRACT     | 2017                | \$125.61            | \$31.40             | \$0.00            | \$0.00              | \$157.01            | \$2.35              | \$154.66            |
|                     |                            |              | 2018                | \$84.24             | \$10.13             | \$0.00            | \$0.00              | \$94.37             | \$1.41              | \$92.96             |
|                     |                            |              | <b>Total</b>        | <b>\$209.85</b>     | <b>\$41.53</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$251.38</b>     | <b>\$3.76</b>       | <b>\$247.62</b>     |
|                     |                            | GENERAL FUND | 2017                | \$55.45             | \$13.86             | \$0.00            | \$0.00              | \$69.31             | \$1.04              | \$68.27             |
|                     |                            |              | 2018                | \$39.82             | \$4.76              | \$0.00            | \$0.00              | \$44.58             | \$0.67              | \$43.91             |
|                     |                            |              | 2019                | \$108,140.85        | \$280.94            | \$0.00            | \$0.00              | \$108,421.79        | \$1,626.33          | \$106,795.46        |
|                     | <b>Total</b>               |              | <b>\$108,236.12</b> | <b>\$299.56</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$108,535.68</b> | <b>\$1,628.04</b>   | <b>\$106,907.64</b> |                     |
|                     | SPECIFIC OWNERSHIP         | BONDED IND   | 2019                | \$0.00              | \$0.00              | \$0.00            | \$14,579.66         | \$14,579.66         | \$0.00              | \$14,579.66         |
|                     |                            | GENERAL FUND | 2019                | \$0.00              | \$0.00              | \$0.00            | \$5,574.18          | \$5,574.18          | \$0.00              | \$5,574.18          |
|                     | <b>Tax Authority Total</b> |              |                     |                     | <b>\$391,338.53</b> | <b>\$1,084.36</b> | <b>\$0.00</b>       | <b>\$20,153.84</b>  | <b>\$412,576.73</b> | <b>\$5,886.34</b>   |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|------------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4274 Dove Valley<br>MD Bonds | TAX                        | BONDED IND | 2019     | \$9,738.39 | \$0.00            | \$0.00        | \$0.00        | \$9,738.39         | \$146.08          | \$9,592.31       |
|                              | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$179.50      | \$179.50           | \$0.00            | \$179.50         |
|                              | <b>Tax Authority Total</b> |            |          |            | <b>\$9,738.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$179.50</b>    | <b>\$9,917.89</b> | <b>\$146.08</b>  |



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## Distribution Report by Tax Authority May 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     | \$2,466.98 | \$0.00            | \$0.00        | \$0.00        | \$2,466.98         | \$37.00           | \$2,429.98       |
|                       | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$238.84      | \$238.84           | \$0.00            | \$238.84         |
|                       | <b>Tax Authority Total</b> |              |          |            | <b>\$2,466.98</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$238.84</b>    | <b>\$2,705.82</b> | <b>\$37.00</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution |
|--------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|----------------|------------------|
| 4277 Eastern Hills MD #2 | TAX                        | GENERAL FUND | 2019     | \$28.00 | \$0.00         | \$0.00        | \$0.00        | \$28.00            | \$0.42         | \$27.58          |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00  | \$0.00         | \$0.00        | \$22.97       | \$22.97            | \$0.00         | \$22.97          |
|                          | <b>Tax Authority Total</b> |              |          |         | <b>\$28.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22.97</b>     | <b>\$50.97</b> | <b>\$0.42</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax             | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|--------------------------|----------------------------|--------------|----------|-----------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4279 Eastern Hills MD #4 | TAX                        | GENERAL FUND | 2019     | \$603.68        | \$0.00        | \$0.00        | \$0.00            | \$603.68           | \$9.06        | \$594.62          |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00          | \$0.00        | \$0.00        | \$3,011.69        | \$3,011.69         | \$0.00        | \$3,011.69        |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$603.68</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,011.69</b> | <b>\$3,615.37</b>  | <b>\$9.06</b> | <b>\$3,606.31</b> |



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## Distribution Report by Tax Authority May 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     | \$24,800.75 | \$22.37            | \$0.00         | \$0.00        | \$24,823.12        | \$372.35            | \$24,450.77       |                     |
|                       |                            | CONTRACT     | 2019     | \$59,341.17 | \$53.60            | \$0.00         | \$0.00        | \$59,394.77        | \$890.91            | \$58,503.86       |                     |
|                       |                            | GENERAL FUND | 2019     | \$15,025.51 | \$13.56            | \$0.00         | \$0.00        | \$15,039.07        | \$225.59            | \$14,813.48       |                     |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,371.98    | \$3,371.98         | \$0.00              | \$3,371.98        |                     |
|                       |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$8,068.16    | \$8,068.16         | \$0.00              | \$8,068.16        |                     |
|                       |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,042.91    | \$2,042.91         | \$0.00              | \$2,042.91        |                     |
|                       | <b>Tax Authority Total</b> |              |          |             | <b>\$99,167.43</b> | <b>\$89.53</b> | <b>\$0.00</b> | <b>\$13,483.05</b> | <b>\$112,740.01</b> | <b>\$1,488.85</b> | <b>\$111,251.16</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4284 Eastern Hills MD #5 | TAX                        | GENERAL FUND | 2019     | \$49.00 | \$0.00         | \$0.00        | \$0.00        | \$49.00            | \$0.74          | \$48.26          |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00  | \$0.00         | \$0.00        | \$662.34      | \$662.34           | \$0.00          | \$662.34         |
|                          | <b>Tax Authority Total</b> |              |          |         | <b>\$49.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$662.34</b>    | <b>\$711.34</b> | <b>\$0.74</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax            | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|--------------------------|----------------------------|--------------|----------|----------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4285 Eastern Hills MD #6 | TAX                        | GENERAL FUND | 2019     | \$21.00        | \$0.00        | \$0.00        | \$0.00            | \$21.00            | \$0.32        | \$20.68           |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00         | \$0.00        | \$0.00        | \$1,435.25        | \$1,435.25         | \$0.00        | \$1,435.25        |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$21.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,435.25</b> | <b>\$1,456.25</b>  | <b>\$0.32</b> | <b>\$1,455.93</b> |



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## Distribution Report by Tax Authority May 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 | 2016         | \$114.84            | \$42.49         | \$0.00        | \$0.00             | \$157.33            | \$2.36            | \$154.97            |
|                            |                       |              | 2017         | \$238.81            | \$58.44         | \$0.00        | \$0.00             | \$297.25            | \$4.47            | \$292.78            |
|                            |                       |              | 2018         | \$142.13            | \$17.47         | \$0.00        | \$0.00             | \$159.60            | \$2.39            | \$157.21            |
|                            |                       |              | 2019         | \$143,754.05        | \$126.02        | \$0.00        | \$0.00             | \$143,880.07        | \$2,158.19        | \$141,721.88        |
|                            |                       |              | <b>Total</b> | <b>\$144,249.83</b> | <b>\$244.42</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$144,494.25</b> | <b>\$2,167.41</b> | <b>\$142,326.84</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00              | \$0.00          | \$0.00        | \$15,939.48        | \$15,939.48         | \$0.00            | \$15,939.48         |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$144,249.83</b> | <b>\$244.42</b> | <b>\$0.00</b> | <b>\$15,939.48</b> | <b>\$160,433.73</b> | <b>\$2,167.41</b> | <b>\$158,266.32</b> |





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## Distribution Report by Tax Authority May 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     | \$829.14        | \$0.00        | \$0.00        | \$0.00         | \$829.14           | \$12.44        | \$816.70         |
|                                   | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00          | \$0.00        | \$0.00        | \$80.91        | \$80.91            | \$0.00         | \$80.91          |
|                                   | <b>Tax Authority Total</b> |              |          | <b>\$829.14</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$80.91</b> | <b>\$910.05</b>    | <b>\$12.44</b> | <b>\$897.61</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4295 E. Quincy<br>Hlnds MD | TAX                        | CONTRACT     | 2019     | \$5,296.34 | \$0.00            | \$0.00        | \$0.00        | \$5,296.34         | \$79.45           | \$5,216.89       |                   |
|                            |                            | GENERAL FUND | 2019     | \$882.74   | \$0.00            | \$0.00        | \$0.00        | \$882.74           | \$13.24           | \$869.50         |                   |
|                            | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00     | \$0.00            | \$0.00        | \$1,174.57    | \$1,174.57         | \$0.00            | \$1,174.57       |                   |
|                            |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$195.76      | \$195.76           | \$0.00            | \$195.76         |                   |
|                            | <b>Tax Authority Total</b> |              |          |            | <b>\$6,179.08</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,370.33</b>  | <b>\$7,549.41</b> | <b>\$92.69</b>   | <b>\$7,456.72</b> |



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## Distribution Report by Tax Authority May 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     | \$6,215.77 | \$6.08            | \$0.00        | \$0.00        | \$6,221.85         | \$93.33            | \$6,128.52       |                    |
|                          |                            | GENERAL FUND | 2019     | \$2,841.50 | \$2.78            | \$0.00        | \$0.00        | \$2,844.28         | \$42.66            | \$2,801.62       |                    |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$1,433.78    | \$1,433.78         | \$0.00             | \$1,433.78       |                    |
|                          |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$655.44      | \$655.44           | \$0.00             | \$655.44         |                    |
|                          | <b>Tax Authority Total</b> |              |          |            | <b>\$9,057.27</b> | <b>\$8.86</b> | <b>\$0.00</b> | <b>\$2,089.22</b>  | <b>\$11,155.35</b> | <b>\$135.99</b>  | <b>\$11,019.36</b> |



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| 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     | \$13,533.79 | \$18.91            | \$0.00         | \$0.00        | \$13,552.70        | \$203.28           | \$13,349.42      |                    |
|                          |                            | GENERAL FUND | 2019     | \$9,972.35  | \$13.91            | \$0.00         | \$0.00        | \$9,986.26         | \$149.80           | \$9,836.46       |                    |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,188.05    | \$3,188.05         | \$0.00             | \$3,188.05       |                    |
|                          |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,349.09    | \$2,349.09         | \$0.00             | \$2,349.09       |                    |
|                          | <b>Tax Authority Total</b> |              |          |             | <b>\$23,506.14</b> | <b>\$32.82</b> | <b>\$0.00</b> | <b>\$5,537.14</b>  | <b>\$29,076.10</b> | <b>\$353.08</b>  | <b>\$28,723.02</b> |



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## Distribution Report by Tax Authority May 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     | \$3,628.20 | \$10.20           | \$0.00         | \$0.00        | \$3,638.40         | \$54.58           | \$3,583.82       |                   |
|                   |                            | GENERAL FUND | 2019     | \$3,441.24 | \$9.64            | \$0.00         | \$0.00        | \$3,450.88         | \$51.76           | \$3,399.12       |                   |
|                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00         | \$217.76      | \$217.76           | \$0.00            | \$217.76         |                   |
|                   |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$206.53      | \$206.53           | \$0.00            | \$206.53         |                   |
|                   | <b>Tax Authority Total</b> |              |          |            | <b>\$7,069.44</b> | <b>\$19.84</b> | <b>\$0.00</b> | <b>\$424.29</b>    | <b>\$7,513.57</b> | <b>\$106.34</b>  | <b>\$7,407.23</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority    | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4302 Estancia MD | TAX                        | BONDED IND   | 2019     | \$20,553.35 | \$0.00             | \$0.00        | \$0.00        | \$20,553.35        | \$308.30           | \$20,245.05      |                    |
|                  |                            | GENERAL FUND | 2019     | \$3,914.81  | \$0.00             | \$0.00        | \$0.00        | \$3,914.81         | \$58.72            | \$3,856.09       |                    |
|                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$989.88      | \$989.88           | \$0.00             | \$989.88         |                    |
|                  |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$188.54      | \$188.54           | \$0.00             | \$188.54         |                    |
|                  | <b>Tax Authority Total</b> |              |          |             | <b>\$24,468.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,178.42</b>  | <b>\$25,646.58</b> | <b>\$367.02</b>  | <b>\$25,279.56</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax               | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution  |
|------------------------------|----------------------------|--------------|----------|-------------------|-------------------|----------------|---------------|--------------------|-------------------|-------------------|
| 4307 Englewood Ironworks TIF | TAX                        | BONDED IND   | 2019     | \$2,457.38        | \$11.34           | \$0.00         | \$0.00        | \$2,468.72         | \$37.03           | \$2,431.69        |
|                              |                            | <b>Total</b> |          | <b>\$2,457.38</b> | <b>\$11.34</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,468.72</b>  | <b>\$37.03</b>    | <b>\$2,431.69</b> |
|                              |                            | CAPITAL EXP  | 2019     | \$34.20           | \$0.20            | \$0.00         | \$0.00        | \$34.40            | \$0.52            | \$33.88           |
|                              |                            | GENERAL FUND | 2019     | \$4,561.44        | \$26.02           | \$0.00         | \$0.00        | \$4,587.46         | \$68.80           | \$4,518.66        |
|                              |                            | <b>Total</b> |          | <b>\$4,561.44</b> | <b>\$26.02</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$4,587.46</b>  | <b>\$68.80</b>    | <b>\$4,518.66</b> |
|                              |                            | PUBLIC WELFR | 2019     | \$106.58          | \$0.64            | \$0.00         | \$0.00        | \$107.22           | \$1.61            | \$105.61          |
|                              |                            | ROAD & BRIDG | 2019     | \$43.54           | \$0.26            | \$0.00         | \$0.00        | \$43.80            | \$0.66            | \$43.14           |
|                              | <b>Tax Authority Total</b> |              |          |                   | <b>\$7,203.14</b> | <b>\$38.46</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$7,241.60</b> | <b>\$108.62</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution  |                    |
|----------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|-------------------|--------------------|
| 4308 Fiddlers<br>BID | TAX                        | BONDED IND   | 2019     | \$63,136.97 | \$0.00             | \$0.00        | \$0.00        | \$63,136.97        | \$947.05           | \$62,189.92       |                    |
|                      |                            | GENERAL FUND | 2019     | \$10,021.74 | \$0.00             | \$0.00        | \$0.00        | \$10,021.74        | \$150.33           | \$9,871.41        |                    |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$13,735.09   | \$13,735.09        | \$0.00             | \$13,735.09       |                    |
|                      |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$2,180.17    | \$2,180.17         | \$0.00             | \$2,180.17        |                    |
|                      | <b>Tax Authority Total</b> |              |          |             | <b>\$73,158.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,915.26</b> | <b>\$89,073.97</b> | <b>\$1,097.38</b> | <b>\$87,976.59</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                           | Distribution Category | Fund         | Tax Year | Tax                | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution   |
|---|-----------------------|--------------|----------|--------------------|---------------|---------------|---------------|--------------------|-----------------|--------------------|
| 4309 Fitzsimons<br>Urban Renewal<br>TIF | TAX                   | BONDED IND   | 2019     | \$4,537.48         | \$0.00        | \$0.00        | \$0.00        | \$4,537.48         | \$68.06         | \$4,469.42         |
|   |                       | <b>Total</b> |          | <b>\$4,537.48</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,537.48</b>  | <b>\$68.06</b>  | <b>\$4,469.42</b>  |
|   |                       | CAPITAL EXP  | 2019     | \$74.14            | \$0.00        | \$0.00        | \$0.00        | \$74.14            | \$1.11          | \$73.03            |
|   |                       | CONTRACT     | 2019     | \$0.71             | \$0.00        | \$0.00        | \$0.00        | \$0.71             | \$0.01          | \$0.70             |
|   |                       | GENERAL FUND | 2019     | \$15,410.70        | \$0.00        | \$0.00        | \$0.00        | \$15,410.70        | \$231.17        | \$15,179.53        |
|   |                       | <b>Total</b> |          | <b>\$15,410.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,410.70</b> | <b>\$231.17</b> | <b>\$15,179.53</b> |
|   |                       | PUBLIC WELFR | 2019     | \$230.92           | \$0.00        | \$0.00        | \$0.00        | \$230.92           | \$3.46          | \$227.46           |
|   |                       | ROAD & BRIDG | 2019     | \$94.36            | \$0.00        | \$0.00        | \$0.00        | \$94.36            | \$1.41          | \$92.95            |
| <b>Tax Authority Total</b>              |                       |              |          | <b>\$20,348.31</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,348.31</b> | <b>\$305.22</b> | <b>\$20,043.09</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year     | Tax                | Interest            | Fees            | Misc Charges  | Gross Distribution | Commissions         | Net Distribution   |                     |
|----------------------|----------------------------|--------------|--------------|--------------------|---------------------|-----------------|---------------|--------------------|---------------------|--------------------|---------------------|
| 4317 Eagle's Nest MD | TAX                        | BONDED IND   | 2017         | \$534.60           | \$128.30            | \$0.00          | \$0.00        | \$662.90           | \$9.94              | \$652.96           |                     |
|                      |                            |              | 2018         | \$461.02           | \$55.32             | \$0.00          | \$0.00        | \$516.34           | \$7.75              | \$508.59           |                     |
|                      |                            |              | 2019         | \$37,934.63        | \$0.00              | \$0.00          | \$0.00        | \$37,934.63        | \$569.01            | \$37,365.62        |                     |
|                      |                            |              | <b>Total</b> | <b>\$38,930.25</b> | <b>\$183.62</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$39,113.87</b> | <b>\$586.70</b>     | <b>\$38,527.17</b> |                     |
|                      |                            | CONTRACT     | 2017         | \$31.45            | \$7.55              | \$0.00          | \$0.00        | \$39.00            | \$0.58              | \$38.42            |                     |
|                      |                            |              | 2018         | \$27.12            | \$3.26              | \$0.00          | \$0.00        | \$30.38            | \$0.46              | \$29.92            |                     |
|                      |                            |              | 2019         | \$2,231.46         | \$0.00              | \$0.00          | \$0.00        | \$2,231.46         | \$33.46             | \$2,198.00         |                     |
|                      |                            |              | <b>Total</b> | <b>\$2,290.03</b>  | <b>\$10.81</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$2,300.84</b>  | <b>\$34.50</b>      | <b>\$2,266.34</b>  |                     |
|                      |                            | GENERAL FUND | 2017         | \$1,037.75         | \$249.06            | \$0.00          | \$0.00        | \$1,286.81         | \$19.31             | \$1,267.50         |                     |
|                      |                            |              | 2018         | \$894.93           | \$107.39            | \$0.00          | \$0.00        | \$1,002.32         | \$15.03             | \$987.29           |                     |
|                      |                            |              | 2019         | \$73,637.79        | \$0.00              | \$0.00          | \$0.00        | \$73,637.79        | \$1,104.58          | \$72,533.21        |                     |
|                      |                            |              | <b>Total</b> | <b>\$75,570.47</b> | <b>\$356.45</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$75,926.92</b> | <b>\$1,138.92</b>   | <b>\$74,788.00</b> |                     |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2019         | \$0.00             | \$0.00              | \$0.00          | \$783.82      | \$0.00             | \$783.82            |                    |                     |
|                      |                            | CONTRACT     | 2019         | \$0.00             | \$0.00              | \$0.00          | \$46.11       | \$0.00             | \$46.11             |                    |                     |
|                      |                            | GENERAL FUND | 2019         | \$0.00             | \$0.00              | \$0.00          | \$1,521.52    | \$0.00             | \$1,521.52          |                    |                     |
|                      | <b>Tax Authority Total</b> |              |              |                    | <b>\$116,790.75</b> | <b>\$550.88</b> | <b>\$0.00</b> | <b>\$2,351.45</b>  | <b>\$119,693.08</b> | <b>\$1,760.12</b>  | <b>\$117,932.96</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax               | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions    | Net Distribution  |
|----------------------|----------------------------|--------------|----------|-------------------|---------------|---------------|-----------------|--------------------|----------------|-------------------|
| 4320 Foxridge<br>GID | TAX                        | GENERAL FUND | 2019     | \$2,612.94        | \$0.88        | \$0.00        | \$0.00          | \$2,613.82         | \$39.21        | \$2,574.61        |
|                      | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$335.16        | \$335.16           | \$0.00         | \$335.16          |
|                      | <b>Tax Authority Total</b> |              |          | <b>\$2,612.94</b> | <b>\$0.88</b> | <b>\$0.00</b> | <b>\$335.16</b> | <b>\$2,948.98</b>  | <b>\$39.21</b> | <b>\$2,909.77</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                 | Distribution Category      | Fund       | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-------------------------------|----------------------------|------------|----------|---------|----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4321 Fitzsimons Village MD #1 | TAX                        | BONDED IND | 2019     | \$33.65 | \$0.00         | \$0.00        | \$0.00        | \$33.65            | \$0.50            | \$33.15          |                   |
|                               |                            | CONTRACT   | 2019     | \$0.67  | \$0.00         | \$0.00        | \$0.00        | \$0.67             | \$0.01            | \$0.66           |                   |
|                               | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00  | \$0.00         | \$0.00        | \$1,654.92    | \$1,654.92         | \$0.00            | \$1,654.92       |                   |
|                               |                            | CONTRACT   | 2019     | \$0.00  | \$0.00         | \$0.00        | \$33.10       | \$33.10            | \$0.00            | \$33.10          |                   |
|                               | <b>Tax Authority Total</b> |            |          |         | <b>\$34.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,688.02</b>  | <b>\$1,722.34</b> | <b>\$0.51</b>    | <b>\$1,721.83</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-------------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4322 Fitzsimons Village MD #2 | TAX                        | BONDED IND   | 2019     | \$30.94 | \$0.00         | \$0.00        | \$0.00        | \$30.94            | \$0.46            | \$30.48          |                   |
|                               |                            | CONTRACT     | 2019     | \$0.89  | \$0.00         | \$0.00        | \$0.00        | \$0.89             | \$0.01            | \$0.88           |                   |
|                               |                            | GENERAL FUND | 2019     | \$4.42  | \$0.00         | \$0.00        | \$0.00        | \$4.42             | \$0.07            | \$4.35           |                   |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00  | \$0.00         | \$0.00        | \$2,738.41    | \$2,738.41         | \$0.00            | \$2,738.41       |                   |
|                               |                            | CONTRACT     | 2019     | \$0.00  | \$0.00         | \$0.00        | \$78.24       | \$78.24            | \$0.00            | \$78.24          |                   |
|                               |                            | GENERAL FUND | 2019     | \$0.00  | \$0.00         | \$0.00        | \$391.20      | \$391.20           | \$0.00            | \$391.20         |                   |
|                               | <b>Tax Authority Total</b> |              |          |         | <b>\$36.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,207.85</b>  | <b>\$3,244.10</b> | <b>\$0.54</b>    | <b>\$3,243.56</b> |



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## Distribution Report by Tax Authority May 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        | \$39.63        | \$39.63            | \$0.00        | \$39.63          |
|                               | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39.63</b> | <b>\$39.63</b>     | <b>\$0.00</b> | <b>\$39.63</b>   |



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## Distribution Report by Tax Authority May 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     | \$3,346.29        | \$4.20        | \$0.00        | \$0.00          | \$3,350.49         | \$50.26        | \$3,300.23        |
|                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$215.26        | \$215.26           | \$0.00         | \$215.26          |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$3,346.29</b> | <b>\$4.20</b> | <b>\$0.00</b> | <b>\$215.26</b> | <b>\$3,565.75</b>  | <b>\$50.26</b> | <b>\$3,515.49</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax               | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions    | Net Distribution  |
|-------------------------|----------------------------|--------------|----------|-------------------|---------------|---------------|-----------------|--------------------|----------------|-------------------|
| 4325 Forest Trace MD #2 | TAX                        | GENERAL FUND | 2019     | \$1,169.03        | \$2.04        | \$0.00        | \$0.00          | \$1,171.07         | \$17.57        | \$1,153.50        |
|                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$176.12        | \$176.12           | \$0.00         | \$176.12          |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$1,169.03</b> | <b>\$2.04</b> | <b>\$0.00</b> | <b>\$176.12</b> | <b>\$1,347.19</b>  | <b>\$17.57</b> | <b>\$1,329.62</b> |





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## Distribution Report by Tax Authority May 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     | \$36,646.12 | \$53.43            | \$0.00         | \$0.00        | \$36,699.55        | \$550.48           | \$36,149.07      |                    |
|                         |                            | CONTRACT     | 2019     | \$732.28    | \$1.04             | \$0.00         | \$0.00        | \$733.32           | \$11.00            | \$722.32         |                    |
|                         |                            | GENERAL FUND | 2019     | \$1,419.29  | \$2.06             | \$0.00         | \$0.00        | \$1,421.35         | \$21.33            | \$1,400.02       |                    |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,663.70    | \$3,663.70         | \$0.00             | \$3,663.70       |                    |
|                         |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$73.22       | \$73.22            | \$0.00             | \$73.22          |                    |
|                         |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$141.89      | \$141.89           | \$0.00             | \$141.89         |                    |
|                         | <b>Tax Authority Total</b> |              |          |             | <b>\$38,797.69</b> | <b>\$56.53</b> | <b>\$0.00</b> | <b>\$3,878.81</b>  | <b>\$42,733.03</b> | <b>\$582.81</b>  | <b>\$42,150.22</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4328 Flat Rock MD #4 | TAX                        | GENERAL FUND | 2019     | \$665.74 | \$0.00          | \$0.00        | \$0.00        | \$665.74           | \$9.99          | \$655.75         |
|                      | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$3.33        | \$3.33             | \$0.00          | \$3.33           |
|                      | <b>Tax Authority Total</b> |              |          |          | <b>\$665.74</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3.33</b>      | <b>\$669.07</b> | <b>\$9.99</b>    |



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## Distribution Report by Tax Authority May 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     | \$21,861.06 | \$0.00             | \$0.00        | \$0.00        | \$21,861.06        | \$327.92           | \$21,533.14      |                    |
|                  |                            | GENERAL FUND | 2019     | \$1,093.06  | \$0.00             | \$0.00        | \$0.00        | \$1,093.06         | \$16.39            | \$1,076.67       |                    |
|                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$250.95      | \$250.95           | \$0.00             | \$250.95         |                    |
|                  |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$12.55       | \$12.55            | \$0.00             | \$12.55          |                    |
|                  | <b>Tax Authority Total</b> |              |          |             | <b>\$22,954.12</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$263.50</b>    | <b>\$23,217.62</b> | <b>\$344.31</b>  | <b>\$22,873.31</b> |



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## Distribution Report by Tax Authority May 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 | 2019     | \$3,997.32 | \$0.00            | \$0.00        | \$0.00        | \$3,997.32         | \$59.96           | \$3,937.36       |
|                        | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$2,455.61    | \$2,455.61         | \$0.00            | \$2,455.61       |
|                        | <b>Tax Authority Total</b> |            |          |            | <b>\$3,997.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,455.61</b>  | <b>\$6,452.93</b> | <b>\$59.96</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax                | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution   |
|----------------------------|-----------------------|--------------|--------------|--------------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|
| 4334 TIF<br>Glendale URA   | TAX                   | BONDED IND   | 2019         | \$9,681.41         | \$0.22        | \$0.00        | \$0.00        | \$9,681.63         | \$145.22          | \$9,536.41         |
|                            |                       | CAPITAL EXP  | 2019         | \$360.69           | \$0.02        | \$0.00        | \$0.00        | \$360.71           | \$5.41            | \$355.30           |
|                            |                       | GENERAL FUND | 2019         | \$69,422.40        | \$1.53        | \$0.00        | \$0.00        | \$69,423.93        | \$1,041.36        | \$68,382.57        |
|                            |                       |              | <b>Total</b> | <b>\$69,422.40</b> | <b>\$1.53</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$69,423.93</b> | <b>\$1,041.36</b> | <b>\$68,382.57</b> |
|                            |                       | PUBLIC WELFR | 2019         | \$1,123.12         | \$0.02        | \$0.00        | \$0.00        | \$1,123.14         | \$16.85           | \$1,106.29         |
|                            |                       | ROAD & BRIDG | 2019         | \$458.97           | \$0.00        | \$0.00        | \$0.00        | \$458.97           | \$6.89            | \$452.08           |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$81,046.59</b> | <b>\$1.79</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81,048.38</b> | <b>\$1,215.73</b> | <b>\$79,832.65</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution  |
|--------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|-------------------|
| 4337 Havana<br>BID | TAX                        | GENERAL FUND | 2019     | \$81,510.11 | \$84.02            | \$0.00         | \$0.00        | \$81,594.13        | \$1,223.91         | \$80,370.22       |
|                    | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,560.41    | \$2,560.41         | \$0.00             | \$2,560.41        |
|                    | <b>Tax Authority Total</b> |              |          |             | <b>\$81,510.11</b> | <b>\$84.02</b> | <b>\$0.00</b> | <b>\$2,560.41</b>  | <b>\$84,154.54</b> | <b>\$1,223.91</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                           | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|---|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4338 Goldsmith<br>MD Block K<br>Subarea | TAX                        | CONTRACT     | 2019     | \$16,479.35 | \$83.82            | \$0.00         | \$0.00        | \$16,563.17        | \$248.45           | \$16,314.72      |                    |
|   |                            | GENERAL FUND | 2019     | \$433.67    | \$2.22             | \$0.00         | \$0.00        | \$435.89           | \$6.54             | \$429.35         |                    |
|   | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,655.60    | \$1,655.60         | \$0.00             | \$1,655.60       |                    |
|   |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$43.57       | \$43.57            | \$0.00             | \$43.57          |                    |
|   | <b>Tax Authority Total</b> |              |          |             | <b>\$16,913.02</b> | <b>\$86.04</b> | <b>\$0.00</b> | <b>\$1,699.17</b>  | <b>\$18,698.23</b> | <b>\$254.99</b>  | <b>\$18,443.24</b> |



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## Distribution Report by Tax Authority May 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         | \$98.36            | \$24.59        | \$0.00        | \$0.00            | \$122.95           | \$1.85          | \$121.10           |
|                                 |                       |              | 2019         | \$57,917.45        | \$24.86        | \$0.00        | \$0.00            | \$57,942.31        | \$869.13        | \$57,073.18        |
|                                 |                       |              | <b>Total</b> | <b>\$58,015.81</b> | <b>\$49.45</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$58,065.26</b> | <b>\$870.98</b> | <b>\$57,194.28</b> |
|                                 | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$1,757.53        | \$1,757.53         | \$0.00          | \$1,757.53         |
| <b>Tax Authority Total</b>      |                       |              |              | <b>\$58,015.81</b> | <b>\$49.45</b> | <b>\$0.00</b> | <b>\$1,757.53</b> | <b>\$59,822.79</b> | <b>\$870.98</b> | <b>\$58,951.81</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority     | Distribution Category      | Fund         | Tax Year | Tax          | Interest            | Fees           | Misc Charges  | Gross Distribution | Commissions         | Net Distribution  |
|-------------------|----------------------------|--------------|----------|--------------|---------------------|----------------|---------------|--------------------|---------------------|-------------------|
| 4341 Goldsmith MD | TAX                        | GENERAL FUND | 2019     | \$362,889.18 | \$25.70             | \$0.00         | \$0.00        | \$362,914.88       | \$5,443.72          | \$357,471.16      |
|                   | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00       | \$0.00              | \$0.00         | \$9,846.99    | \$9,846.99         | \$0.00              | \$9,846.99        |
|                   | <b>Tax Authority Total</b> |              |          |              | <b>\$362,889.18</b> | <b>\$25.70</b> | <b>\$0.00</b> | <b>\$9,846.99</b>  | <b>\$372,761.87</b> | <b>\$5,443.72</b> |



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## Distribution Report by Tax Authority May 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     | \$56,159.92 | \$66.93            | \$0.00         | \$0.00        | \$56,226.85        | \$843.40           | \$55,383.45      |
|                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$8,628.89    | \$8,628.89         | \$0.00             | \$8,628.89       |
|                 | <b>Tax Authority Total</b> |              |          |             | <b>\$56,159.92</b> | <b>\$66.93</b> | <b>\$0.00</b> | <b>\$8,628.89</b>  | <b>\$64,855.74</b> | <b>\$843.40</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax                | Interest        | Fees          | Misc Charges      | Gross Distribution | Commissions     | Net Distribution   |
|----------------------------|-----------------------|--------------|--------------|--------------------|-----------------|---------------|-------------------|--------------------|-----------------|--------------------|
| 4343 Greenwood<br>North MD | TAX                   | GENERAL FUND | 2017         | \$549.48           | \$137.38        | \$0.00        | \$0.00            | \$686.86           | \$10.30         | \$676.56           |
|                            |                       |              | 2019         | \$52,046.15        | \$84.42         | \$0.00        | \$0.00            | \$52,130.57        | \$781.96        | \$51,348.61        |
|                            |                       |              | <b>Total</b> | <b>\$52,595.63</b> | <b>\$221.80</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$52,817.43</b> | <b>\$792.26</b> | <b>\$52,025.17</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00          | \$0.00        | \$1,929.45        | \$1,929.45         | \$0.00          | \$1,929.45         |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$52,595.63</b> | <b>\$221.80</b> | <b>\$0.00</b> | <b>\$1,929.45</b> | <b>\$54,746.88</b> | <b>\$792.26</b> | <b>\$53,954.62</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4344 Greenwood<br>South MD | TAX                        | GENERAL FUND | 2019     | \$198.02 | \$0.02          | \$0.00        | \$0.00        | \$198.04           | \$2.97          | \$195.07         |
|                            | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$18.13       | \$18.13            | \$0.00          | \$18.13          |
|                            | <b>Tax Authority Total</b> |              |          |          | <b>\$198.02</b> | <b>\$0.02</b> | <b>\$0.00</b> | <b>\$18.13</b>     | <b>\$216.17</b> | <b>\$2.97</b>    |



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## Distribution Report by Tax Authority May 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     | \$15,564.36        | \$0.00        | \$0.00        | \$0.00            | \$15,564.36        | \$233.47        | \$15,330.89        |
|                   | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00             | \$0.00        | \$0.00        | \$1,709.99        | \$1,709.99         | \$0.00          | \$1,709.99         |
|                   | <b>Tax Authority Total</b> |              |          | <b>\$15,564.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,709.99</b> | <b>\$17,274.35</b> | <b>\$233.47</b> | <b>\$17,040.88</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|--------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|
| 4349 Havana<br>W&S | TAX                        | GENERAL FUND | 2019     | \$26,938.69 | \$45.09            | \$0.00         | \$0.00        | \$26,983.78        | \$404.76           | \$26,579.02      |
|                    | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,128.96    | \$3,128.96         | \$0.00             | \$3,128.96       |
|                    | <b>Tax Authority Total</b> |              |          |             | <b>\$26,938.69</b> | <b>\$45.09</b> | <b>\$0.00</b> | <b>\$3,128.96</b>  | <b>\$30,112.74</b> | <b>\$404.76</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund                  | Tax Year | Tax             | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|-----------------------|-----------------------|----------|-----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4349 SPA<br>Havana W&S     | TAX                   | 2019 Havana DQ<br>W&S | 2019     | \$363.00        | \$0.00        | \$0.00        | \$0.00        | \$363.00           | \$3.63        | \$359.37         |
| <b>Tax Authority Total</b> |                       |                       |          | <b>\$363.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$363.00</b>    | <b>\$3.63</b> | <b>\$359.37</b>  |



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## Distribution Report by Tax Authority May 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     | \$722.64 | \$1.10          | \$0.00        | \$0.00        | \$723.74           | \$10.86         | \$712.88         |
|                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$101.27      | \$101.27           | \$0.00          | \$101.27         |
|                 | <b>Tax Authority Total</b> |              |          |          | <b>\$722.64</b> | <b>\$1.10</b> | <b>\$0.00</b> | <b>\$101.27</b>    | <b>\$825.01</b> | <b>\$10.86</b>   |





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## Distribution Report by Tax Authority May 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     | \$9,269.71 | \$18.98            | \$0.00         | \$0.00        | \$9,288.69         | \$139.33           | \$9,149.36       |                    |
|                         |                            | GENERAL FUND | 2019     | \$7,720.25 | \$15.79            | \$0.00         | \$0.00        | \$7,736.04         | \$116.04           | \$7,620.00       |                    |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00             | \$0.00         | \$1,385.29    | \$1,385.29         | \$0.00             | \$1,385.29       |                    |
|                         |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00             | \$0.00         | \$1,153.73    | \$1,153.73         | \$0.00             | \$1,153.73       |                    |
|                         | <b>Tax Authority Total</b> |              |          |            | <b>\$16,989.96</b> | <b>\$34.77</b> | <b>\$0.00</b> | <b>\$2,539.02</b>  | <b>\$19,563.75</b> | <b>\$255.37</b>  | <b>\$19,308.38</b> |



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## Distribution Report by Tax Authority May 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     | \$23,356.83 | \$26.32            | \$0.00         | \$0.00        | \$23,383.15        | \$350.75           | \$23,032.40      |
|                         | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,741.70    | \$2,741.70         | \$0.00             | \$2,741.70       |
|                         | <b>Tax Authority Total</b> |            |          |             | <b>\$23,356.83</b> | <b>\$26.32</b> | <b>\$0.00</b> | <b>\$2,741.70</b>  | <b>\$26,124.85</b> | <b>\$350.75</b>  |



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## Distribution Report by Tax Authority May 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     | \$38,726.40 | \$56.18            | \$0.00          | \$0.00        | \$38,782.58        | \$581.74           | \$38,200.84       |                    |
|                     |                            | CONTRACT     | 2019     | \$1,231.50  | \$1.80             | \$0.00          | \$0.00        | \$1,233.30         | \$18.50            | \$1,214.80        |                    |
|                     |                            | GENERAL FUND | 2019     | \$33,193.98 | \$48.13            | \$0.00          | \$0.00        | \$33,242.11        | \$498.63           | \$32,743.48       |                    |
|                     | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00          | \$7,146.99    | \$7,146.99         | \$0.00             | \$7,146.99        |                    |
|                     |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00          | \$227.27      | \$227.27           | \$0.00             | \$227.27          |                    |
|                     |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00          | \$6,125.98    | \$6,125.98         | \$0.00             | \$6,125.98        |                    |
|                     | <b>Tax Authority Total</b> |              |          |             | <b>\$73,151.88</b> | <b>\$106.11</b> | <b>\$0.00</b> | <b>\$13,500.24</b> | <b>\$86,758.23</b> | <b>\$1,098.87</b> | <b>\$85,659.36</b> |



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## Distribution Report by Tax Authority May 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     | \$23,404.48 | \$20.89            | \$0.00         | \$0.00        | \$23,425.37        | \$351.38           | \$23,073.99      |                    |
|                          |                            | GENERAL FUND | 2019     | \$17,861.30 | \$15.91            | \$0.00         | \$0.00        | \$17,877.21        | \$268.16           | \$17,609.05      |                    |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,144.06    | \$2,144.06         | \$0.00             | \$2,144.06       |                    |
|                          |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,636.25    | \$1,636.25         | \$0.00             | \$1,636.25       |                    |
|                          | <b>Tax Authority Total</b> |              |          |             | <b>\$41,265.78</b> | <b>\$36.80</b> | <b>\$0.00</b> | <b>\$3,780.31</b>  | <b>\$45,082.89</b> | <b>\$619.54</b>  | <b>\$44,463.35</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|----------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4357 Highline<br>BID | TAX                        | CONTRACT     | 2019     | \$13,412.82 | \$27.54            | \$0.00         | \$0.00        | \$13,440.36        | \$201.60           | \$13,238.76      |                    |
|                      |                            | GENERAL FUND | 2019     | \$2,222.70  | \$4.56             | \$0.00         | \$0.00        | \$2,227.26         | \$33.41            | \$2,193.85       |                    |
|                      | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,443.75    | \$1,443.75         | \$0.00             | \$1,443.75       |                    |
|                      |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$239.25      | \$239.25           | \$0.00             | \$239.25         |                    |
|                      | <b>Tax Authority Total</b> |              |          |             | <b>\$15,635.52</b> | <b>\$32.10</b> | <b>\$0.00</b> | <b>\$1,683.00</b>  | <b>\$17,350.62</b> | <b>\$235.01</b>  | <b>\$17,115.61</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax                | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions       | Net Distribution   |
|-----------------------|----------------------------|--------------|----------|--------------------|---------------|---------------|-------------------|--------------------|-------------------|--------------------|
| 4358 Highland Park MD | TAX                        | GENERAL FUND | 2019     | \$94,264.09        | \$4.12        | \$0.00        | \$0.00            | \$94,268.21        | \$1,414.02        | \$92,854.19        |
|                       | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00             | \$0.00        | \$0.00        | \$2,867.92        | \$2,867.92         | \$0.00            | \$2,867.92         |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$94,264.09</b> | <b>\$4.12</b> | <b>\$0.00</b> | <b>\$2,867.92</b> | <b>\$97,136.13</b> | <b>\$1,414.02</b> | <b>\$95,722.11</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority             | Distribution Category      | Fund                     | Tax Year | Tax             | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|---------------------------|----------------------------|--------------------------|----------|-----------------|----------------|---------------|---------------|--------------------|---------------|------------------|
| 4360 SPA<br>Hillcrest W&S | TAX                        | 2019 Hillcrest DQ<br>W&S | 2019     | \$770.00        | \$10.02        | \$0.00        | \$0.00        | \$780.02           | \$7.80        | \$772.22         |
|                           | <b>Tax Authority Total</b> |                          |          | <b>\$770.00</b> | <b>\$10.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$780.02</b>    | <b>\$7.80</b> | <b>\$772.22</b>  |



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## Distribution Report by Tax Authority May 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        | \$299.34        | \$299.34           | \$0.00        | \$299.34         |
|                    | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$299.34</b> | <b>\$299.34</b>    | <b>\$0.00</b> | <b>\$299.34</b>  |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4365 Hills at<br>Cherry Creek MD | TAX                        | BONDED IND   | 2019     | \$4,540.20 | \$10.87           | \$0.00         | \$0.00        | \$4,551.07         | \$68.26           | \$4,482.81       |                   |
|                                  |                            | GENERAL FUND | 2019     | \$4,305.16 | \$10.31           | \$0.00         | \$0.00        | \$4,315.47         | \$64.74           | \$4,250.73       |                   |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00         | \$474.04      | \$474.04           | \$0.00            | \$474.04         |                   |
|                                  |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$449.49      | \$449.49           | \$0.00            | \$449.49         |                   |
|                                  | <b>Tax Authority Total</b> |              |          |            | <b>\$8,845.36</b> | <b>\$21.18</b> | <b>\$0.00</b> | <b>\$923.53</b>    | <b>\$9,790.07</b> | <b>\$133.00</b>  | <b>\$9,657.07</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                    | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4371 Inverness<br>W&S Bonds Only | TAX                        | BONDED IND | 2019     | \$2,142.16 | \$2.81            | \$0.00        | \$0.00        | \$2,144.97         | \$32.17           | \$2,112.80       |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$604.83      | \$604.83           | \$0.00            | \$604.83         |
|                                  | <b>Tax Authority Total</b> |            |          |            | <b>\$2,142.16</b> | <b>\$2.81</b> | <b>\$0.00</b> | <b>\$604.83</b>    | <b>\$2,749.80</b> | <b>\$32.17</b>   |



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## Distribution Report by Tax Authority May 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     | \$785.46   | \$1.03            | \$0.00        | \$0.00        | \$786.49           | \$11.80           | \$774.69         |                   |
|                        |                            | GENERAL FUND | 2019     | \$2,142.15 | \$2.83            | \$0.00        | \$0.00        | \$2,144.98         | \$32.17           | \$2,112.81       |                   |
|                        | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$221.77      | \$221.77           | \$0.00            | \$221.77         |                   |
|                        |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$604.83      | \$604.83           | \$0.00            | \$604.83         |                   |
|                        | <b>Tax Authority Total</b> |              |          |            | <b>\$2,927.61</b> | <b>\$3.86</b> | <b>\$0.00</b> | <b>\$826.60</b>    | <b>\$3,758.07</b> | <b>\$43.97</b>   | <b>\$3,714.10</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax               | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions     | Net Distribution  |
|----------------------------|----------------------------|--------------|----------|-------------------|---------------|---------------|-------------------|--------------------|-----------------|-------------------|
| 4377 Inverness<br>North MD | TAX                        | GENERAL FUND | 2019     | \$6,664.51        | \$8.77        | \$0.00        | \$0.00            | \$6,673.28         | \$100.10        | \$6,573.18        |
|                            | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$1,881.70        | \$1,881.70         | \$0.00          | \$1,881.70        |
|                            | <b>Tax Authority Total</b> |              |          | <b>\$6,664.51</b> | <b>\$8.77</b> | <b>\$0.00</b> | <b>\$1,881.70</b> | <b>\$8,554.98</b>  | <b>\$100.10</b> | <b>\$8,454.88</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4379 Inverness Water Bonds | TAX                        | BONDED IND | 2019     | \$6,690.02 | \$0.86            | \$0.00        | \$0.00        | \$6,690.88         | \$100.36          | \$6,590.52       |
|                            | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$158.17      | \$158.17           | \$0.00            | \$158.17         |
|                            | <b>Tax Authority Total</b> |            |          |            | <b>\$6,690.02</b> | <b>\$0.86</b> | <b>\$0.00</b> | <b>\$158.17</b>    | <b>\$6,849.05</b> | <b>\$100.36</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4380 Holly Hills<br>W&S | TAX                        | GENERAL FUND | 2019     | \$2,815.79 | \$3.20            | \$0.00        | \$0.00        | \$2,818.99         | \$42.28           | \$2,776.71       |
|                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$394.27      | \$394.27           | \$0.00            | \$394.27         |
|                         | <b>Tax Authority Total</b> |              |          |            | <b>\$2,815.79</b> | <b>\$3.20</b> | <b>\$0.00</b> | <b>\$394.27</b>    | <b>\$3,213.26</b> | <b>\$42.28</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund       | Tax Year     | Tax                | Interest       | Fees          | Misc Charges      | Gross Distribution | Commissions       | Net Distribution   |
|----------------------------|-----------------------|------------|--------------|--------------------|----------------|---------------|-------------------|--------------------|-------------------|--------------------|
| 4381 Inverness W&S         | TAX                   | BONDED IND | 2018         | \$28.25            | \$1.41         | \$0.00        | \$0.00            | \$29.66            | \$0.44            | \$29.22            |
|                            |                       |            | 2019         | \$69,176.78        | \$86.88        | \$0.00        | \$0.00            | \$69,263.66        | \$1,038.96        | \$68,224.70        |
|                            |                       |            | <b>Total</b> | <b>\$69,205.03</b> | <b>\$88.29</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$69,293.32</b> | <b>\$1,039.40</b> | <b>\$68,253.92</b> |
|                            | SPECIFIC OWNERSHIP    | BONDED IND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$5,193.92        | \$5,193.92         | \$0.00            | \$5,193.92         |
| <b>Tax Authority Total</b> |                       |            |              | <b>\$69,205.03</b> | <b>\$88.29</b> | <b>\$0.00</b> | <b>\$5,193.92</b> | <b>\$74,487.24</b> | <b>\$1,039.40</b> | <b>\$73,447.84</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year           | Tax                | Interest            | Fees            | Misc Charges       | Gross Distribution | Commissions         | Net Distribution   |                     |
|--------------------|----------------------------|--------------|--------------------|--------------------|---------------------|-----------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| 4382 Inverness MID | TAX                        | BONDED IND   | 2018               | \$10.70            | \$0.54              | \$0.00          | \$0.00             | \$11.24            | \$0.17              | \$11.07            |                     |
|                    |                            |              | 2019               | \$29,917.82        | \$29.60             | \$0.00          | \$0.00             | \$29,947.42        | \$449.22            | \$29,498.20        |                     |
|                    |                            |              | <b>Total</b>       | <b>\$29,928.52</b> | <b>\$30.14</b>      | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$29,958.66</b> | <b>\$449.39</b>     | <b>\$29,509.27</b> |                     |
|                    | GENERAL FUND               | 2018         | \$25.87            | \$1.30             | \$0.00              | \$0.00          | \$27.17            | \$0.41             | \$26.76             |                    |                     |
|                    |                            | 2019         | \$81,594.05        | \$80.72            | \$0.00              | \$0.00          | \$81,674.77        | \$1,225.11         | \$80,449.66         |                    |                     |
|                    |                            | <b>Total</b> | <b>\$81,619.92</b> | <b>\$82.02</b>     | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$81,701.94</b> | <b>\$1,225.52</b>  | <b>\$80,476.42</b>  |                    |                     |
|                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2019               | \$0.00             | \$0.00              | \$0.00          | \$2,015.86         | \$2,015.86         | \$0.00              | \$2,015.86         |                     |
|                    |                            | GENERAL FUND | 2019               | \$0.00             | \$0.00              | \$0.00          | \$5,497.81         | \$5,497.81         | \$0.00              | \$5,497.81         |                     |
|                    | <b>Tax Authority Total</b> |              |                    |                    | <b>\$111,548.44</b> | <b>\$112.16</b> | <b>\$0.00</b>      | <b>\$7,513.67</b>  | <b>\$119,174.27</b> | <b>\$1,674.91</b>  | <b>\$117,499.36</b> |





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## Distribution Report by Tax Authority May 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 | 2017         | \$0.84          | \$0.04          | \$0.00        | \$0.00        | \$0.88             | \$0.01          | \$0.87           |
|                          |                            |              | 2019         | \$754.52        | \$0.59          | \$0.00        | \$0.00        | \$755.11           | \$11.33         | \$743.78         |
|                          |                            |              | <b>Total</b> | <b>\$755.36</b> | <b>\$0.63</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$755.99</b>    | <b>\$11.34</b>  | <b>\$744.65</b>  |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019         | \$0.00          | \$0.00          | \$0.00        | \$59.68       | \$59.68            | \$0.00          | \$59.68          |
|                          | <b>Tax Authority Total</b> |              |              |                 | <b>\$755.36</b> | <b>\$0.63</b> | <b>\$0.00</b> | <b>\$59.68</b>     | <b>\$815.67</b> | <b>\$11.34</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|--------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4387 Kent Place<br>MD #2 | TAX                        | BONDED IND   | 2019     | \$117.11 | \$0.00          | \$0.00        | \$0.00        | \$117.11           | \$1.75            | \$115.36         |                   |
|                          |                            | GENERAL FUND | 2019     | \$32.44  | \$0.00          | \$0.00        | \$0.00        | \$32.44            | \$0.49            | \$31.95          |                   |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00   | \$0.00          | \$0.00        | \$754.75      | \$754.75           | \$0.00            | \$754.75         |                   |
|                          |                            | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$209.09      | \$209.09           | \$0.00            | \$209.09         |                   |
|                          | <b>Tax Authority Total</b> |              |          |          | <b>\$149.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$963.84</b>    | <b>\$1,113.39</b> | <b>\$2.24</b>    | <b>\$1,111.15</b> |



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## Distribution Report by Tax Authority May 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     | \$913.83   | \$0.52            | \$0.00        | \$0.00        | \$914.35           | \$13.72           | \$900.63         |                   |
|                      |                            | GENERAL FUND | 2019     | \$2,513.79 | \$1.44            | \$0.00        | \$0.00        | \$2,515.23         | \$37.72           | \$2,477.51       |                   |
|                      | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00     | \$0.00            | \$0.00        | \$119.24      | \$119.24           | \$0.00            | \$119.24         |                   |
|                      |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$328.00      | \$328.00           | \$0.00            | \$328.00         |                   |
|                      | <b>Tax Authority Total</b> |              |          |            | <b>\$3,427.62</b> | <b>\$1.96</b> | <b>\$0.00</b> | <b>\$447.24</b>    | <b>\$3,876.82</b> | <b>\$51.44</b>   | <b>\$3,825.38</b> |



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## Distribution Report by Tax Authority May 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 | 2019     | \$18,969.39        | \$0.00        | \$0.00        | \$0.00            | \$18,969.39        | \$284.54        | \$18,684.85        |
|                              | SPECIFIC OWNERSHIP         | CONTRACT | 2019     | \$0.00             | \$0.00        | \$0.00        | \$3,070.14        | \$3,070.14         | \$0.00          | \$3,070.14         |
|                              | <b>Tax Authority Total</b> |          |          | <b>\$18,969.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,070.14</b> | <b>\$22,039.53</b> | <b>\$284.54</b> | <b>\$21,754.99</b> |



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## Distribution Report by Tax Authority May 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 | TAX                        | BONDED IND | 2019     | \$557.79        | \$5.26        | \$0.00        | \$0.00          | \$563.05           | \$8.45        | \$554.60          |
|                              | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00          | \$0.00        | \$0.00        | \$720.40        | \$720.40           | \$0.00        | \$720.40          |
|                              | <b>Tax Authority Total</b> |            |          | <b>\$557.79</b> | <b>\$5.26</b> | <b>\$0.00</b> | <b>\$720.40</b> | <b>\$1,283.45</b>  | <b>\$8.45</b> | <b>\$1,275.00</b> |



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## Distribution Report by Tax Authority May 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     | \$794.64 | \$0.00          | \$0.00        | \$0.00        | \$794.64           | \$11.93           | \$782.71         |                   |
|                          |                            | CONTRACT     | 2019     | \$17.65  | \$0.00          | \$0.00        | \$0.00        | \$17.65            | \$0.26            | \$17.39          |                   |
|                          |                            | GENERAL FUND | 2019     | \$88.29  | \$0.00          | \$0.00        | \$0.00        | \$88.29            | \$1.32            | \$86.97          |                   |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00   | \$0.00          | \$0.00        | \$1,071.37    | \$1,071.37         | \$0.00            | \$1,071.37       |                   |
|                          |                            | CONTRACT     | 2019     | \$0.00   | \$0.00          | \$0.00        | \$23.79       | \$23.79            | \$0.00            | \$23.79          |                   |
|                          |                            | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$119.02      | \$119.02           | \$0.00            | \$119.02         |                   |
|                          | <b>Tax Authority Total</b> |              |          |          | <b>\$900.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,214.18</b>  | <b>\$2,114.76</b> | <b>\$13.51</b>   | <b>\$2,101.25</b> |



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## Distribution Report by Tax Authority May 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     | \$2,463.90 | \$0.00            | \$0.00        | \$0.00        | \$2,463.90         | \$36.95           | \$2,426.95       |                   |
|                          |                            | CONTRACT     | 2019     | \$49.22    | \$0.00            | \$0.00        | \$0.00        | \$49.22            | \$0.74            | \$48.48          |                   |
|                          |                            | GENERAL FUND | 2019     | \$490.15   | \$0.00            | \$0.00        | \$0.00        | \$490.15           | \$7.36            | \$482.79         |                   |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$705.52      | \$705.52           | \$0.00            | \$705.52         |                   |
|                          |                            | CONTRACT     | 2019     | \$0.00     | \$0.00            | \$0.00        | \$14.09       | \$14.09            | \$0.00            | \$14.09          |                   |
|                          |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$140.35      | \$140.35           | \$0.00            | \$140.35         |                   |
|                          | <b>Tax Authority Total</b> |              |          |            | <b>\$3,003.27</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$859.96</b>    | <b>\$3,863.23</b> | <b>\$45.05</b>   | <b>\$3,818.18</b> |



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## Distribution Report by Tax Authority May 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     | \$11,403.41 | \$10.12            | \$0.00         | \$0.00        | \$11,413.53        | \$171.21           | \$11,242.32      |                    |
|                      |                            | GENERAL FUND | 2019     | \$18,317.96 | \$16.17            | \$0.00         | \$0.00        | \$18,334.13        | \$275.00           | \$18,059.13      |                    |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,578.21    | \$1,578.21         | \$0.00             | \$1,578.21       |                    |
|                      |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,535.17    | \$2,535.17         | \$0.00             | \$2,535.17       |                    |
|                      | <b>Tax Authority Total</b> |              |          |             | <b>\$29,721.37</b> | <b>\$26.29</b> | <b>\$0.00</b> | <b>\$4,113.38</b>  | <b>\$33,861.04</b> | <b>\$446.21</b>  | <b>\$33,414.83</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                            | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|--|----------------------------|------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4403 Inverness<br>W&S Bonds<br>Fairfield | TAX                        | BONDED IND | 2019     | \$0.12        | \$0.00        | \$0.00        | \$0.00         | \$0.12             | \$0.00        | \$0.12           |
|  | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00        | \$0.00        | \$0.00        | \$40.56        | \$40.56            | \$0.00        | \$40.56          |
|  | <b>Tax Authority Total</b> |            |          | <b>\$0.12</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40.56</b> | <b>\$40.68</b>     | <b>\$0.00</b> | <b>\$40.68</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                            | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |                 |
|--|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|-----------------|
| 4404 Inverness<br>MID Bonds<br>Fairfield | TAX                        | BONDED IND   | 2019     | \$0.10 | \$0.00        | \$0.00        | \$0.00        | \$0.10             | \$0.00          | \$0.10           |                 |
|  |                            | GENERAL FUND | 2019     | \$0.27 | \$0.00        | \$0.00        | \$0.00        | \$0.27             | \$0.01          | \$0.26           |                 |
|  | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00 | \$0.00        | \$0.00        | \$32.33       | \$32.33            | \$0.00          | \$32.33          |                 |
|  |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$88.17       | \$88.17            | \$0.00          | \$88.17          |                 |
|  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.37</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$120.50</b>    | <b>\$120.87</b> | <b>\$0.01</b>    | <b>\$120.86</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                           | Distribution Category      | Fund         | Tax Year     | Tax             | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|---|----------------------------|--------------|--------------|-----------------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4405 TIF<br>Fitzsimons II<br>URA Area 1 | TAX                        | BONDED IND   | 2019         | \$207.54        | \$0.00          | \$0.00        | \$0.00        | \$207.54           | \$3.11          | \$204.43         |
|   |                            |              | <b>Total</b> | <b>\$207.54</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$207.54</b>    | <b>\$3.11</b>   | <b>\$204.43</b>  |
|   |                            | CAPITAL EXP  | 2019         | \$1.07          | \$0.00          | \$0.00        | \$0.00        | \$1.07             | \$0.02          | \$1.05           |
|   |                            | CONTRACT     | 2019         | \$2.84          | \$0.00          | \$0.00        | \$0.00        | \$2.84             | \$0.04          | \$2.80           |
|   |                            | GENERAL FUND | 2019         | \$223.25        | \$0.00          | \$0.00        | \$0.00        | \$223.25           | \$3.35          | \$219.90         |
|   |                            |              | <b>Total</b> | <b>\$223.25</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$223.25</b>    | <b>\$3.35</b>   | <b>\$219.90</b>  |
|   |                            | PUBLIC WELFR | 2019         | \$3.35          | \$0.00          | \$0.00        | \$0.00        | \$3.35             | \$0.05          | \$3.30           |
|   |                            | ROAD & BRIDG | 2019         | \$1.37          | \$0.00          | \$0.00        | \$0.00        | \$1.37             | \$0.02          | \$1.35           |
|   | <b>Tax Authority Total</b> |              |              |                 | <b>\$439.42</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$439.42</b> | <b>\$6.59</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                           | Distribution Category | Fund         | Tax Year     | Tax               | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution  |
|---|-----------------------|--------------|--------------|-------------------|---------------|---------------|---------------|--------------------|----------------|-------------------|
| 4408 TIF<br>Fitzsimons II<br>URA Area 4 | TAX                   | BONDED IND   | 2019         | \$743.61          | \$0.00        | \$0.00        | \$0.00        | \$743.61           | \$11.15        | \$732.46          |
|   |                       | CAPITAL EXP  | 2019         | \$12.22           | \$0.00        | \$0.00        | \$0.00        | \$12.22            | \$0.18         | \$12.04           |
|   |                       | GENERAL FUND | 2019         | \$2,538.83        | \$0.00        | \$0.00        | \$0.00        | \$2,538.83         | \$38.09        | \$2,500.74        |
|   |                       |              | <b>Total</b> | <b>\$2,538.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,538.83</b>  | <b>\$38.09</b> | <b>\$2,500.74</b> |
|   |                       | PUBLIC WELFR | 2019         | \$38.05           | \$0.00        | \$0.00        | \$0.00        | \$38.05            | \$0.57         | \$37.48           |
|   |                       | ROAD & BRIDG | 2019         | \$15.55           | \$0.00        | \$0.00        | \$0.00        | \$15.55            | \$0.23         | \$15.32           |
| <b>Tax Authority Total</b>              |                       |              |              | <b>\$3,348.26</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,348.26</b>  | <b>\$50.22</b> | <b>\$3,298.04</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                              | Distribution Category | Fund         | Tax Year     | Tax                | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution   |
|--|-----------------------|--------------|--------------|--------------------|---------------|---------------|---------------|--------------------|-----------------|--------------------|
| 4409 TIF Havana<br>North URA TIF<br>Area 2 | TAX                   | BONDED IND   | 2019         | \$2,323.76         | \$0.00        | \$0.00        | \$0.00        | \$2,323.76         | \$34.86         | \$2,288.90         |
|  |                       | CAPITAL EXP  | 2019         | \$38.19            | \$0.00        | \$0.00        | \$0.00        | \$38.19            | \$0.57          | \$37.62            |
|  |                       | GENERAL FUND | 2019         | \$8,388.37         | \$0.00        | \$0.00        | \$0.00        | \$8,388.37         | \$125.83        | \$8,262.54         |
|  |                       |              | <b>Total</b> | <b>\$8,388.37</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,388.37</b>  | <b>\$125.83</b> | <b>\$8,262.54</b>  |
|  |                       | PUBLIC WELFR | 2019         | \$118.92           | \$0.00        | \$0.00        | \$0.00        | \$118.92           | \$1.78          | \$117.14           |
|  |                       | ROAD & BRIDG | 2019         | \$48.59            | \$0.00        | \$0.00        | \$0.00        | \$48.59            | \$0.73          | \$47.86            |
| <b>Tax Authority Total</b>                 |                       |              |              | <b>\$10,917.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,917.83</b> | <b>\$163.77</b> | <b>\$10,754.06</b> |



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## Distribution Report by Tax Authority May 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     | \$16,751.07 | \$0.00             | \$0.00        | \$0.00        | \$16,751.07        | \$251.27           | \$16,499.80      |                    |
|                               |                            | CONTRACT     | 2019     | \$334.96    | \$0.00             | \$0.00        | \$0.00        | \$334.96           | \$5.02             | \$329.94         |                    |
|                               |                            | GENERAL FUND | 2019     | \$4,652.22  | \$0.00             | \$0.00        | \$0.00        | \$4,652.22         | \$69.78            | \$4,582.44       |                    |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$552.05      | \$552.05           | \$0.00             | \$552.05         |                    |
|                               |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$11.04       | \$11.04            | \$0.00             | \$11.04          |                    |
|                               |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$153.32      | \$153.32           | \$0.00             | \$153.32         |                    |
|                               | <b>Tax Authority Total</b> |              |          |             | <b>\$21,738.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$716.41</b>    | <b>\$22,454.66</b> | <b>\$326.07</b>  | <b>\$22,128.59</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4412 Harrison Oaks MD | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00        | \$0.00        | \$0.00        | \$267.26        | \$267.26           | \$0.00        | \$267.26         |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$267.26</b> | <b>\$267.26</b>    | <b>\$0.00</b> | <b>\$267.26</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|--------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4413 Iron Works MD | TAX                        | BONDED IND   | 2019     | \$2,512.70 | \$0.00            | \$0.00        | \$0.00        | \$2,512.70         | \$37.69           | \$2,475.01       |                   |
|                    |                            | GENERAL FUND | 2019     | \$451.41   | \$0.00            | \$0.00        | \$0.00        | \$451.41           | \$6.77            | \$444.64         |                   |
|                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$581.05      | \$581.05           | \$0.00            | \$581.05         |                   |
|                    |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$104.38      | \$104.38           | \$0.00            | \$104.38         |                   |
|                    | <b>Tax Authority Total</b> |              |          |            | <b>\$2,964.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$685.43</b>    | <b>\$3,649.54</b> | <b>\$44.46</b>   | <b>\$3,605.08</b> |





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## Distribution Report by Tax Authority May 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     | \$5,513.09 | \$42.66           | \$0.00         | \$0.00        | \$5,555.75         | \$83.34           | \$5,472.41       |                   |
|                           |                            | CONTRACT     | 2019     | \$110.33   | \$0.86            | \$0.00         | \$0.00        | \$111.19           | \$1.66            | \$109.53         |                   |
|                           |                            | GENERAL FUND | 2019     | \$1,782.77 | \$13.78           | \$0.00         | \$0.00        | \$1,796.55         | \$26.95           | \$1,769.60       |                   |
|                           | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00         | \$709.67      | \$709.67           | \$0.00            | \$709.67         |                   |
|                           |                            | CONTRACT     | 2019     | \$0.00     | \$0.00            | \$0.00         | \$14.20       | \$14.20            | \$0.00            | \$14.20          |                   |
|                           |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$229.49      | \$229.49           | \$0.00            | \$229.49         |                   |
|                           | <b>Tax Authority Total</b> |              |          |            | <b>\$7,406.19</b> | <b>\$57.30</b> | <b>\$0.00</b> | <b>\$953.36</b>    | <b>\$8,416.85</b> | <b>\$111.95</b>  | <b>\$8,304.90</b> |



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## Distribution Report by Tax Authority May 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     | \$21,179.72 | \$0.48             | \$0.00        | \$0.00        | \$21,180.20        | \$317.70           | \$20,862.50      |                    |
|                              |                            | GENERAL FUND | 2019     | \$5,294.61  | \$0.13             | \$0.00        | \$0.00        | \$5,294.74         | \$79.42            | \$5,215.32       |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$3,265.88    | \$3,265.88         | \$0.00             | \$3,265.88       |                    |
|                              |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$816.41      | \$816.41           | \$0.00             | \$816.41         |                    |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$26,474.33</b> | <b>\$0.61</b> | <b>\$0.00</b> | <b>\$4,082.29</b>  | <b>\$30,557.23</b> | <b>\$397.12</b>  | <b>\$30,160.11</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|------------------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4417 Littleton Village MD #3 | TAX                        | CONTRACT     | 2019     | \$17,282.06 | \$0.00             | \$0.00        | \$0.00        | \$17,282.06        | \$259.24           | \$17,022.82      |                    |
|                              |                            | GENERAL FUND | 2019     | \$4,320.52  | \$0.00             | \$0.00        | \$0.00        | \$4,320.52         | \$64.80            | \$4,255.72       |                    |
|                              | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$801.31      | \$801.31           | \$0.00             | \$801.31         |                    |
|                              |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$200.33      | \$200.33           | \$0.00             | \$200.33         |                    |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$21,602.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,001.64</b>  | <b>\$22,604.22</b> | <b>\$324.04</b>  | <b>\$22,280.18</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                                       | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|---|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4420 Inverness<br>W&S Bonds Only<br>VIII Apartments | TAX                        | BONDED IND | 2019     | \$8,958.42 | \$0.00            | \$0.00        | \$0.00        | \$8,958.42         | \$89.58           | \$8,868.84       |
|   | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$161.68      | \$161.68           | \$0.00            | \$161.68         |
|   | <b>Tax Authority Total</b> |            |          |            | <b>\$8,958.42</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$161.68</b>    | <b>\$9,120.10</b> | <b>\$89.58</b>   |



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## Distribution Report by Tax Authority May 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 | TAX                        | BONDED IND   | 2019     | \$3,284.50 | \$0.00             | \$0.00        | \$0.00        | \$3,284.50         | \$32.84            | \$3,251.66       |                    |
|  |                            | GENERAL FUND | 2019     | \$8,957.75 | \$0.00             | \$0.00        | \$0.00        | \$8,957.75         | \$89.58            | \$8,868.17       |                    |
|  | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00             | \$0.00        | \$59.28       | \$59.28            | \$0.00             | \$59.28          |                    |
|  |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00             | \$0.00        | \$161.67      | \$161.67           | \$0.00             | \$161.67         |                    |
|  | <b>Tax Authority Total</b> |              |          |            | <b>\$12,242.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$220.95</b>    | <b>\$12,463.20</b> | <b>\$122.42</b>  | <b>\$12,340.78</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                               | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|---|----------------------------|------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4422 Inverness<br>W&S Bonds Only<br>AMLI #2 | TAX                        | BONDED IND | 2019     | \$0.41        | \$0.00        | \$0.00        | \$0.00         | \$0.41             | \$0.00        | \$0.41           |
|   | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00        | \$0.00        | \$0.00        | \$53.61        | \$53.61            | \$0.00        | \$53.61          |
|   | <b>Tax Authority Total</b> |            |          | <b>\$0.41</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$53.61</b> | <b>\$54.02</b>     | <b>\$0.00</b> | <b>\$54.02</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                                       | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |                 |
|---|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|-----------------|
| 4423 Inverness Metro Improvement Bonds Only AMLI #2 | TAX                        | BONDED IND   | 2019     | \$0.33 | \$0.00        | \$0.00        | \$0.00        | \$0.33             | \$0.01          | \$0.32           |                 |
|   |                            | GENERAL FUND | 2019     | \$0.90 | \$0.00        | \$0.00        | \$0.00        | \$0.90             | \$0.01          | \$0.89           |                 |
|   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00 | \$0.00        | \$0.00        | \$42.73       | \$42.73            | \$0.00          | \$42.73          |                 |
|   |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$116.55      | \$116.55           | \$0.00          | \$116.55         |                 |
|   | <b>Tax Authority Total</b> |              |          |        | <b>\$1.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$159.28</b>    | <b>\$160.51</b> | <b>\$0.02</b>    | <b>\$160.49</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                              | Distribution Category      | Fund       | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution |
|--|----------------------------|------------|----------|--------|---------------|---------------|---------------|--------------------|----------------|------------------|
| 4424 Inverness<br>W&S Bonds Golf<br>Villas | TAX                        | BONDED IND | 2019     | \$0.27 | \$0.00        | \$0.00        | \$0.00        | \$0.27             | \$0.00         | \$0.27           |
|  | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$37.16       | \$37.16            | \$0.00         | \$37.16          |
|  | <b>Tax Authority Total</b> |            |          |        | <b>\$0.27</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$37.16</b>     | <b>\$37.43</b> | <b>\$0.00</b>    |





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## Distribution Report by Tax Authority May 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 | TAX                        | BONDED IND   | 2019     | \$0.10 | \$0.00        | \$0.00        | \$0.00        | \$0.10             | \$0.00         | \$0.10           |                |
|   |                            | GENERAL FUND | 2019     | \$0.27 | \$0.00        | \$0.00        | \$0.00        | \$0.27             | \$0.01         | \$0.26           |                |
|   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00 | \$0.00        | \$0.00        | \$13.63       | \$13.63            | \$0.00         | \$13.63          |                |
|   |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$37.16       | \$37.16            | \$0.00         | \$37.16          |                |
|   | <b>Tax Authority Total</b> |              |          |        | <b>\$0.37</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50.79</b>     | <b>\$51.16</b> | <b>\$0.01</b>    | <b>\$51.15</b> |



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## Distribution Report by Tax Authority May 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     | \$364.77 | \$0.90          | \$0.00        | \$0.00        | \$365.67           | \$5.49          | \$360.18         |
|                                  | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$59.66       | \$59.66            | \$0.00          | \$59.66          |
|                                  | <b>Tax Authority Total</b> |              |          |          | <b>\$364.77</b> | <b>\$0.90</b> | <b>\$0.00</b> | <b>\$59.66</b>     | <b>\$425.33</b> | <b>\$5.49</b>    |



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## Distribution Report by Tax Authority May 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        | \$5.30        | \$5.30             | \$0.00        | \$5.30           |
|                   | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5.30</b> | <b>\$5.30</b>      | <b>\$0.00</b> | <b>\$5.30</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category | Fund         | Tax Year                   | Tax               | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution  |                    |
|-------------------------|-----------------------|--------------|----------------------------|-------------------|--------------------|---------------|---------------|--------------------|--------------------|-------------------|--------------------|
| 4462 TIF Plaza 1<br>URA | TAX                   | BONDED IND   | 2019                       | \$7,923.52        | \$0.00             | \$0.00        | \$0.00        | \$7,923.52         | \$118.86           | \$7,804.66        |                    |
|                         |                       | <b>Total</b> |                            | <b>\$7,923.52</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,923.52</b>  | <b>\$118.86</b>    | <b>\$7,804.66</b> |                    |
|                         |                       |              | CAPITAL EXP                | 2019              | \$74.62            | \$0.00        | \$0.00        | \$0.00             | \$74.62            | \$1.12            | \$73.50            |
|                         |                       |              | GENERAL FUND               | 2019              | \$12,849.01        | \$0.00        | \$0.00        | \$0.00             | \$12,849.01        | \$192.74          | \$12,656.27        |
|                         |                       |              | <b>Total</b>               |                   | <b>\$12,849.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$12,849.01</b> | <b>\$192.74</b>   | <b>\$12,656.27</b> |
|                         |                       |              | PUBLIC WELFR               | 2019              | \$232.28           | \$0.00        | \$0.00        | \$0.00             | \$232.28           | \$3.48            | \$228.80           |
|                         |                       |              | ROAD & BRIDG               | 2019              | \$94.96            | \$0.00        | \$0.00        | \$0.00             | \$94.96            | \$1.42            | \$93.54            |
|                         |                       |              | <b>Tax Authority Total</b> |                   | <b>\$21,174.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$21,174.39</b> | <b>\$317.62</b>   | <b>\$20,856.77</b> |



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## Distribution Report by Tax Authority May 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     | \$3,227.99 | \$8.56            | \$0.00         | \$0.00        | \$3,236.55         | \$48.55           | \$3,188.00       |                   |
|                                    |                            | GENERAL FUND | 2019     | \$555.92   | \$1.48            | \$0.00         | \$0.00        | \$557.40           | \$8.36            | \$549.04         |                   |
|                                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00         | \$191.42      | \$191.42           | \$0.00            | \$191.42         |                   |
|                                    |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$32.97       | \$32.97            | \$0.00            | \$32.97          |                   |
|                                    | <b>Tax Authority Total</b> |              |          |            | <b>\$3,783.91</b> | <b>\$10.04</b> | <b>\$0.00</b> | <b>\$224.39</b>    | <b>\$4,018.34</b> | <b>\$56.91</b>   | <b>\$3,961.43</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category      | Fund     | Tax Year | Tax         | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|----------------------------|----------------------------|----------|----------|-------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|
| 4477 Murphy<br>Creek MD #2 | TAX                        | CONTRACT | 2019     | \$36,503.40 | \$329.00           | \$0.00          | \$0.00        | \$36,832.40        | \$552.49           | \$36,279.91      |
|                            | SPECIFIC OWNERSHIP         | CONTRACT | 2019     | \$0.00      | \$0.00             | \$0.00          | \$585.77      | \$585.77           | \$0.00             | \$585.77         |
|                            | <b>Tax Authority Total</b> |          |          |             | <b>\$36,503.40</b> | <b>\$329.00</b> | <b>\$0.00</b> | <b>\$585.77</b>    | <b>\$37,418.17</b> | <b>\$552.49</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category      | Fund       | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|----------------------------|----------------------------|------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|
| 4478 Murphy<br>Creek MD #3 | TAX                        | BONDED IND | 2019     | \$49,195.78 | \$83.98            | \$0.00         | \$0.00        | \$49,279.76        | \$739.20           | \$48,540.56      |
|                            | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$9,575.04    | \$9,575.04         | \$0.00             | \$9,575.04       |
|                            | <b>Tax Authority Total</b> |            |          |             | <b>\$49,195.78</b> | <b>\$83.98</b> | <b>\$0.00</b> | <b>\$9,575.04</b>  | <b>\$58,854.80</b> | <b>\$739.20</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category      | Fund     | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------------|----------------------------|----------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4479 Murphy<br>Creek MD #4 | TAX                        | CONTRACT | 2019     | \$702.42 | \$0.00          | \$0.00        | \$0.00        | \$702.42           | \$10.54         | \$691.88         |
|                            | SPECIFIC OWNERSHIP         | CONTRACT | 2019     | \$0.00   | \$0.00          | \$0.00        | \$3.74        | \$3.74             | \$0.00          | \$3.74           |
|                            | <b>Tax Authority Total</b> |          |          |          | <b>\$702.42</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3.74</b>      | <b>\$706.16</b> | <b>\$10.54</b>   |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4480 Normandy Estates MD | TAX                        | GENERAL FUND | 2019     | \$2,172.65 | \$5.21            | \$0.00        | \$0.00        | \$2,177.86         | \$32.67           | \$2,145.19       |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$279.15      | \$279.15           | \$0.00            | \$279.15         |
|                          | <b>Tax Authority Total</b> |              |          |            | <b>\$2,172.65</b> | <b>\$5.21</b> | <b>\$0.00</b> | <b>\$279.15</b>    | <b>\$2,457.01</b> | <b>\$32.67</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                   | Distribution Category      | Fund       | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|---------------------------------|----------------------------|------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4481 Tallgrass<br>MD Bonds Only | TAX                        | BONDED IND | 2019     | \$518.61 | \$5.18          | \$0.00        | \$0.00        | \$523.79           | \$7.86          | \$515.93         |
|                                 | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$415.59      | \$415.59           | \$0.00          | \$415.59         |
|                                 | <b>Tax Authority Total</b> |            |          |          | <b>\$518.61</b> | <b>\$5.18</b> | <b>\$0.00</b> | <b>\$415.59</b>    | <b>\$939.38</b> | <b>\$7.86</b>    |



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## Distribution Report by Tax Authority May 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     | \$16,268.32 | \$5.46             | \$0.00        | \$0.00        | \$16,273.78        | \$244.11           | \$16,029.67      |                    |
|                   |                            | GENERAL FUND | 2019     | \$1,478.98  | \$0.49             | \$0.00        | \$0.00        | \$1,479.47         | \$22.19            | \$1,457.28       |                    |
|                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$4,329.24    | \$4,329.24         | \$0.00             | \$4,329.24       |                    |
|                   |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$393.57      | \$393.57           | \$0.00             | \$393.57         |                    |
|                   | <b>Tax Authority Total</b> |              |          |             | <b>\$17,747.30</b> | <b>\$5.95</b> | <b>\$0.00</b> | <b>\$4,722.81</b>  | <b>\$22,476.06</b> | <b>\$266.30</b>  | <b>\$22,209.76</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                      | Distribution Category | Fund         | Tax Year     | Tax             | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|------------------------------------|-----------------------|--------------|--------------|-----------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4483 North<br>Kiowa Bijou<br>Water | TAX                   | GENERAL FUND | 1997         | \$0.01          | \$0.03        | \$0.00        | \$0.00         | \$0.04             | \$0.00        | \$0.04           |
|                                    |                       |              | 2013         | \$0.11          | \$0.08        | \$0.00        | \$0.00         | \$0.19             | \$0.00        | \$0.19           |
|                                    |                       |              | 2015         | \$0.02          | \$0.01        | \$0.00        | \$0.00         | \$0.03             | \$0.00        | \$0.03           |
|                                    |                       |              | 2016         | \$0.01          | \$0.00        | \$0.00        | \$0.00         | \$0.01             | \$0.00        | \$0.01           |
|                                    |                       |              | 2018         | \$0.03          | \$0.00        | \$0.00        | \$0.00         | \$0.03             | \$0.00        | \$0.03           |
|                                    |                       |              | 2019         | \$149.78        | \$0.11        | \$0.00        | \$0.00         | \$149.89           | \$2.25        | \$147.64         |
|                                    |                       |              | <b>Total</b> | <b>\$149.96</b> | <b>\$0.23</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$150.19</b>    | <b>\$2.25</b> | <b>\$147.94</b>  |
|                                    | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00          | \$0.00        | \$0.00        | \$12.52        | \$12.52            | \$0.00        | \$12.52          |
| <b>Tax Authority Total</b>         |                       |              |              | <b>\$149.96</b> | <b>\$0.23</b> | <b>\$0.00</b> | <b>\$12.52</b> | <b>\$162.71</b>    | <b>\$2.25</b> | <b>\$160.46</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                                | Distribution Category | Fund                              | Tax Year | Tax             | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|--|-----------------------|-----------------------------------|----------|-----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4483 SPA North<br>Kiowa Bijou<br>Water Wells | TAX                   | 2019 N Kiowa<br>Bijou Water Wells | 2019     | \$660.00        | \$0.30        | \$0.00        | \$0.00        | \$660.30           | \$9.90        | \$650.40         |
| <b>Tax Authority Total</b>                   |                       |                                   |          | <b>\$660.00</b> | <b>\$0.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$660.30</b>    | <b>\$9.90</b> | <b>\$650.40</b>  |



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## Distribution Report by Tax Authority May 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     | \$3,903.75 | \$0.00            | \$0.00        | \$0.00        | \$3,903.75         | \$58.56           | \$3,845.19       |                   |
|                 |                            | GENERAL FUND | 2019     | \$585.30   | \$0.00            | \$0.00        | \$0.00        | \$585.30           | \$8.78            | \$576.52         |                   |
|                 | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00     | \$0.00            | \$0.00        | \$237.28      | \$237.28           | \$0.00            | \$237.28         |                   |
|                 |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$35.58       | \$35.58            | \$0.00            | \$35.58          |                   |
|                 | <b>Tax Authority Total</b> |              |          |            | <b>\$4,489.05</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$272.86</b>    | <b>\$4,761.91</b> | <b>\$67.34</b>   | <b>\$4,694.57</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category      | Fund     | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------------|----------------------------|----------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4487 Murphy<br>Creek MD #5 | TAX                        | CONTRACT | 2019     | \$109.33 | \$0.00          | \$0.00        | \$0.00        | \$109.33           | \$1.64          | \$107.69         |
|                            | SPECIFIC OWNERSHIP         | CONTRACT | 2019     | \$0.00   | \$0.00          | \$0.00        | \$0.55        | \$0.55             | \$0.00          | \$0.55           |
|                            | <b>Tax Authority Total</b> |          |          |          | <b>\$109.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.55</b>      | <b>\$109.88</b> | <b>\$1.64</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4493 Parkside at<br>City Centre MD | TAX                        | GENERAL FUND | 2019     | \$232.00 | \$0.00          | \$0.00        | \$0.00        | \$232.00           | \$3.48          | \$228.52         |
|                                    | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$36.42       | \$36.42            | \$0.00          | \$36.42          |
|                                    | <b>Tax Authority Total</b> |              |          |          | <b>\$232.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$36.42</b>     | <b>\$268.42</b> | <b>\$3.48</b>    |





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## Distribution Report by Tax Authority May 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        | \$68.71       | \$68.71            | \$0.00         | \$68.71          |
|                                  |                            | CONTRACT     | 2019     | \$0.00 | \$0.00        | \$0.00        | \$1.37        | \$1.37             | \$0.00         | \$1.37           |
|                                  |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$6.87        | \$6.87             | \$0.00         | \$6.87           |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76.95</b>     | <b>\$76.95</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority May 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     | \$1,273.16        | \$3.42        | \$0.00        | \$0.00          | \$1,276.58         | \$19.15        | \$1,257.43        |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$100.91        | \$100.91           | \$0.00         | \$100.91          |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$1,273.16</b> | <b>\$3.42</b> | <b>\$0.00</b> | <b>\$100.91</b> | <b>\$1,377.49</b>  | <b>\$19.15</b> | <b>\$1,358.34</b> |



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## Distribution Report by Tax Authority May 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        | \$158.72        | \$158.72           | \$0.00        | \$158.72         |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$158.72</b> | <b>\$158.72</b>    | <b>\$0.00</b> | <b>\$158.72</b>  |



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## Distribution Report by Tax Authority May 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     | \$90,328.07 | \$657.24            | \$0.00          | \$0.00        | \$90,985.31        | \$1,364.78          | \$89,620.53       |                     |
|                        |                            | GENERAL FUND | 2019     | \$19,930.25 | \$145.02            | \$0.00          | \$0.00        | \$20,075.27        | \$301.13            | \$19,774.14       |                     |
|                        | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00              | \$0.00          | \$4,991.74    | \$4,991.74         | \$0.00              | \$4,991.74        |                     |
|                        |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00              | \$0.00          | \$1,101.39    | \$1,101.39         | \$0.00              | \$1,101.39        |                     |
|                        | <b>Tax Authority Total</b> |              |          |             | <b>\$110,258.32</b> | <b>\$802.26</b> | <b>\$0.00</b> | <b>\$6,093.13</b>  | <b>\$117,153.71</b> | <b>\$1,665.91</b> | <b>\$115,487.80</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                  | Distribution Category      | Fund       | Tax Year | Tax         | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|--------------------------------|----------------------------|------------|----------|-------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4504 Parker<br>Jordan MD Bonds | TAX                        | BONDED IND | 2019     | \$13,527.08 | \$100.80           | \$0.00          | \$0.00        | \$13,627.88        | \$204.41           | \$13,423.47      |                    |
|                                |                            | CONTRACT   | 2019     | \$1,691.98  | \$12.60            | \$0.00          | \$0.00        | \$1,704.58         | \$25.58            | \$1,679.00       |                    |
|                                | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00      | \$0.00             | \$0.00          | \$3,325.62    | \$3,325.62         | \$0.00             | \$3,325.62       |                    |
|                                |                            | CONTRACT   | 2019     | \$0.00      | \$0.00             | \$0.00          | \$415.97      | \$415.97           | \$0.00             | \$415.97         |                    |
|                                | <b>Tax Authority Total</b> |            |          |             | <b>\$15,219.06</b> | <b>\$113.40</b> | <b>\$0.00</b> | <b>\$3,741.59</b>  | <b>\$19,074.05</b> | <b>\$229.99</b>  | <b>\$18,844.06</b> |



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## Distribution Report by Tax Authority May 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     | \$1,132.55        | \$0.00        | \$0.00        | \$0.00          | \$1,132.55         | \$16.99        | \$1,115.56        |
|                        | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$344.92        | \$344.92           | \$0.00         | \$344.92          |
|                        | <b>Tax Authority Total</b> |            |          | <b>\$1,132.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$344.92</b> | <b>\$1,477.47</b>  | <b>\$16.99</b> | <b>\$1,460.48</b> |



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## Distribution Report by Tax Authority May 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     | \$18,596.58 | \$0.00             | \$0.00        | \$0.00        | \$18,596.58        | \$278.95           | \$18,317.63      |                    |
|                  |                            | GENERAL FUND | 2019     | \$13,878.09 | \$0.00             | \$0.00        | \$0.00        | \$13,878.09        | \$208.17           | \$13,669.92      |                    |
|                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$3,751.10    | \$3,751.10         | \$0.00             | \$3,751.10       |                    |
|                  |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$2,799.33    | \$2,799.33         | \$0.00             | \$2,799.33       |                    |
|                  | <b>Tax Authority Total</b> |              |          |             | <b>\$32,474.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,550.43</b>  | <b>\$39,025.10</b> | <b>\$487.12</b>  | <b>\$38,537.98</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions         | Net Distribution  |                     |
|--------------------------|----------------------------|--------------|----------|-------------|--------------------|-----------------|---------------|--------------------|---------------------|-------------------|---------------------|
| 4507 Parker<br>Jordan MD | TAX                        | BONDED IND   | 2019     | \$65,446.08 | \$112.78           | \$0.00          | \$0.00        | \$65,558.86        | \$983.39            | \$64,575.47       |                     |
|                          |                            | CONTRACT     | 2019     | \$8,186.11  | \$13.99            | \$0.00          | \$0.00        | \$8,200.10         | \$123.00            | \$8,077.10        |                     |
|                          |                            | GENERAL FUND | 2019     | \$18,840.23 | \$32.55            | \$0.00          | \$0.00        | \$18,872.78        | \$283.09            | \$18,589.69       |                     |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00          | \$6,668.42    | \$6,668.42         | \$0.00              | \$6,668.42        |                     |
|                          |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00          | \$834.09      | \$834.09           | \$0.00              | \$834.09          |                     |
|                          |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00          | \$1,919.66    | \$1,919.66         | \$0.00              | \$1,919.66        |                     |
|                          | <b>Tax Authority Total</b> |              |          |             | <b>\$92,472.42</b> | <b>\$159.32</b> | <b>\$0.00</b> | <b>\$9,422.17</b>  | <b>\$102,053.91</b> | <b>\$1,389.48</b> | <b>\$100,664.43</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax      | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-------------------------|----------------------------|--------------|----------|----------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4513 Peoria Park<br>GID | TAX                        | BONDED IND   | 2019     | \$885.88 | \$3.52            | \$0.00        | \$0.00        | \$889.40           | \$13.34           | \$876.06         |                   |
|                         |                            | GENERAL FUND | 2019     | \$222.43 | \$0.88            | \$0.00        | \$0.00        | \$223.31           | \$3.35            | \$219.96         |                   |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00   | \$0.00            | \$0.00        | \$141.44      | \$141.44           | \$0.00            | \$141.44         |                   |
|                         |                            | GENERAL FUND | 2019     | \$0.00   | \$0.00            | \$0.00        | \$35.51       | \$35.51            | \$0.00            | \$35.51          |                   |
|                         | <b>Tax Authority Total</b> |              |          |          | <b>\$1,108.31</b> | <b>\$4.40</b> | <b>\$0.00</b> | <b>\$176.95</b>    | <b>\$1,289.66</b> | <b>\$16.69</b>   | <b>\$1,272.97</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------|----------------------------|------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4514 Pier Point 7<br>GID | TAX                        | BONDED IND | 2019     | \$4,133.58 | \$3.92            | \$0.00        | \$0.00        | \$4,137.50         | \$62.06           | \$4,075.44       |
|                          | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$1,033.99    | \$1,033.99         | \$0.00            | \$1,033.99       |
|                          | <b>Tax Authority Total</b> |            |          |            | <b>\$4,133.58</b> | <b>\$3.92</b> | <b>\$0.00</b> | <b>\$1,033.99</b>  | <b>\$5,171.49</b> | <b>\$62.06</b>   |



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## Distribution Report by Tax Authority May 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     | \$17,756.09 | \$40.03            | \$0.00         | \$0.00        | \$17,796.12        | \$266.95           | \$17,529.17      |                    |
|                             |                            | GENERAL FUND | 2019     | \$1,566.76  | \$3.52             | \$0.00         | \$0.00        | \$1,570.28         | \$23.55            | \$1,546.73       |                    |
|                             | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,936.12    | \$1,936.12         | \$0.00             | \$1,936.12       |                    |
|                             |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$170.84      | \$170.84           | \$0.00             | \$170.84         |                    |
|                             | <b>Tax Authority Total</b> |              |          |             | <b>\$19,322.85</b> | <b>\$43.55</b> | <b>\$0.00</b> | <b>\$2,106.96</b>  | <b>\$21,473.36</b> | <b>\$290.50</b>  | <b>\$21,182.86</b> |



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## Distribution Report by Tax Authority May 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     | \$7,952.05 | \$8.88            | \$0.00        | \$0.00        | \$7,960.93         | \$119.42          | \$7,841.51       |                   |
|                       |                            | GENERAL FUND | 2019     | \$480.46   | \$0.54            | \$0.00        | \$0.00        | \$481.00           | \$7.21            | \$473.79         |                   |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$1,468.29    | \$1,468.29         | \$0.00            | \$1,468.29       |                   |
|                       |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$88.72       | \$88.72            | \$0.00            | \$88.72          |                   |
|                       | <b>Tax Authority Total</b> |              |          |            | <b>\$8,432.51</b> | <b>\$9.42</b> | <b>\$0.00</b> | <b>\$1,557.01</b>  | <b>\$9,998.94</b> | <b>\$126.63</b>  | <b>\$9,872.31</b> |



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## Distribution Report by Tax Authority May 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        | \$21.24        | \$21.24            | \$0.00        | \$21.24          |
|                    | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21.24</b> | <b>\$21.24</b>     | <b>\$0.00</b> | <b>\$21.24</b>   |



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## Distribution Report by Tax Authority May 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 | 2018         | \$25.90            | \$3.56             | \$0.00         | \$0.00        | \$29.46            | \$0.45             | \$29.01            |
|                        |                            |              | 2019         | \$24,340.27        | \$22.48            | \$0.00         | \$0.00        | \$24,362.75        | \$365.43           | \$23,997.32        |
|                        |                            |              | <b>Total</b> | <b>\$24,366.17</b> | <b>\$26.04</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$24,392.21</b> | <b>\$365.88</b>    | <b>\$24,026.33</b> |
|                        | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019         | \$0.00             | \$0.00             | \$0.00         | \$1,968.73    | \$1,968.73         | \$0.00             | \$1,968.73         |
|                        | <b>Tax Authority Total</b> |              |              |                    | <b>\$24,366.17</b> | <b>\$26.04</b> | <b>\$0.00</b> | <b>\$1,968.73</b>  | <b>\$26,360.94</b> | <b>\$365.88</b>    |



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## Distribution Report by Tax Authority May 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        | \$0.18        | \$0.18             | \$0.00        | \$0.18           |
|                       | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.18</b> | <b>\$0.18</b>      | <b>\$0.00</b> | <b>\$0.18</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax        | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|----------------------|----------------------------|--------------|----------|------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4525 Polo Reserve MD | TAX                        | BONDED IND   | 2019     | \$6,727.53 | \$23.18            | \$0.00         | \$0.00        | \$6,750.71         | \$101.26           | \$6,649.45       |                    |
|                      |                            | GENERAL FUND | 2019     | \$3,994.75 | \$13.76            | \$0.00         | \$0.00        | \$4,008.51         | \$60.13            | \$3,948.38       |                    |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00             | \$0.00         | \$656.15      | \$656.15           | \$0.00             | \$656.15         |                    |
|                      |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00             | \$0.00         | \$389.62      | \$389.62           | \$0.00             | \$389.62         |                    |
|                      | <b>Tax Authority Total</b> |              |          |            | <b>\$10,722.28</b> | <b>\$36.94</b> | <b>\$0.00</b> | <b>\$1,045.77</b>  | <b>\$11,804.99</b> | <b>\$161.39</b>  | <b>\$11,643.60</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax               | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions    | Net Distribution  |
|--------------------|----------------------------|--------------|----------|-------------------|---------------|---------------|-------------------|--------------------|----------------|-------------------|
| 4526 Prosper MD #4 | TAX                        | GENERAL FUND | 2019     | \$1,380.40        | \$0.00        | \$0.00        | \$0.00            | \$1,380.40         | \$20.71        | \$1,359.69        |
|                    | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$3,795.51        | \$3,795.51         | \$0.00         | \$3,795.51        |
|                    | <b>Tax Authority Total</b> |              |          | <b>\$1,380.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,795.51</b> | <b>\$5,175.91</b>  | <b>\$20.71</b> | <b>\$5,155.20</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|---------------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4529 Sable<br>Altura Fire | TAX                        | BONDED IND   | 2019     | \$5,320.79  | \$7.13             | \$0.00         | \$0.00        | \$5,327.92         | \$79.93            | \$5,247.99       |                    |
|                           |                            | GENERAL FUND | 2019     | \$11,829.16 | \$15.86            | \$0.00         | \$0.00        | \$11,845.02        | \$177.66           | \$11,667.36      |                    |
|                           | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$618.92      | \$618.92           | \$0.00             | \$618.92         |                    |
|                           |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$1,375.90    | \$1,375.90         | \$0.00             | \$1,375.90       |                    |
|                           | <b>Tax Authority Total</b> |              |          |             | <b>\$17,149.95</b> | <b>\$22.99</b> | <b>\$0.00</b> | <b>\$1,994.82</b>  | <b>\$19,167.76</b> | <b>\$257.59</b>  | <b>\$18,910.17</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                       | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-------------------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-------------------|------------------|
| 4531 Prosper<br>W&S Financing<br>MD | TAX                        | GENERAL FUND | 2019     | \$394.40 | \$0.00          | \$0.00        | \$0.00        | \$394.40           | \$5.92            | \$388.48         |
|                                     | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$1,117.72    | \$1,117.72         | \$0.00            | \$1,117.72       |
|                                     | <b>Tax Authority Total</b> |              |          |          | <b>\$394.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,117.72</b>  | <b>\$1,512.12</b> | <b>\$5.92</b>    |



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## Distribution Report by Tax Authority May 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     | \$50,243.90 | \$37.09            | \$0.00         | \$0.00        | \$50,280.99        | \$754.21           | \$49,526.78       |                    |
|                     |                            | CONTRACT     | 2019     | \$2,108.14  | \$1.56             | \$0.00         | \$0.00        | \$2,109.70         | \$31.65            | \$2,078.05        |                    |
|                     |                            | GENERAL FUND | 2019     | \$33,495.87 | \$24.69            | \$0.00         | \$0.00        | \$33,520.56        | \$502.81           | \$33,017.75       |                    |
|                     | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,610.30    | \$3,610.30         | \$0.00             | \$3,610.30        |                    |
|                     |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$151.48      | \$151.48           | \$0.00             | \$151.48          |                    |
|                     |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,406.87    | \$2,406.87         | \$0.00             | \$2,406.87        |                    |
|                     | <b>Tax Authority Total</b> |              |          |             | <b>\$85,847.91</b> | <b>\$63.34</b> | <b>\$0.00</b> | <b>\$6,168.65</b>  | <b>\$92,079.90</b> | <b>\$1,288.67</b> | <b>\$90,791.23</b> |



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## Distribution Report by Tax Authority May 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     | \$10,206.00 | \$0.00             | \$0.00        | \$0.00        | \$10,206.00        | \$153.08           | \$10,052.92      |                    |
|                              |                            | GENERAL FUND | 2019     | \$12,989.44 | \$0.00             | \$0.00        | \$0.00        | \$12,989.44        | \$194.85           | \$12,794.59      |                    |
|                              | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$1,260.58    | \$1,260.58         | \$0.00             | \$1,260.58       |                    |
|                              |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$1,604.37    | \$1,604.37         | \$0.00             | \$1,604.37       |                    |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$23,195.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,864.95</b>  | <b>\$26,060.39</b> | <b>\$347.93</b>  | <b>\$25,712.46</b> |



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## Distribution Report by Tax Authority May 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     | \$5,789.52 | \$8.60             | \$0.00         | \$0.00        | \$5,798.12         | \$86.97            | \$5,711.15       |                    |
|                              |                            | GENERAL FUND | 2019     | \$7,368.44 | \$11.06            | \$0.00         | \$0.00        | \$7,379.50         | \$110.69           | \$7,268.81       |                    |
|                              | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00     | \$0.00             | \$0.00         | \$1,086.37    | \$1,086.37         | \$0.00             | \$1,086.37       |                    |
|                              |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00             | \$0.00         | \$1,382.65    | \$1,382.65         | \$0.00             | \$1,382.65       |                    |
|                              | <b>Tax Authority Total</b> |              |          |            | <b>\$13,157.96</b> | <b>\$19.66</b> | <b>\$0.00</b> | <b>\$2,469.02</b>  | <b>\$15,646.64</b> | <b>\$197.66</b>  | <b>\$15,448.98</b> |



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## Distribution Report by Tax Authority May 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     | \$11,323.88 | \$4.40             | \$0.00         | \$0.00        | \$11,328.28        | \$169.93           | \$11,158.35      |                    |
|                              |                            | GENERAL FUND | 2019     | \$14,412.14 | \$5.62             | \$0.00         | \$0.00        | \$14,417.76        | \$216.26           | \$14,201.50      |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$2,403.11    | \$2,403.11         | \$0.00             | \$2,403.11       |                    |
|                              |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,058.50    | \$3,058.50         | \$0.00             | \$3,058.50       |                    |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$25,736.02</b> | <b>\$10.02</b> | <b>\$0.00</b> | <b>\$5,461.61</b>  | <b>\$31,207.65</b> | <b>\$386.19</b>  | <b>\$30,821.46</b> |



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## Distribution Report by Tax Authority May 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     | \$48,664.68 | \$0.00             | \$0.00        | \$0.00        | \$48,664.68        | \$729.97           | \$47,934.71      |                    |
|                        |                            | CONTRACT     | 2019     | \$973.32    | \$0.00             | \$0.00        | \$0.00        | \$973.32           | \$14.60            | \$958.72         |                    |
|                        |                            | GENERAL FUND | 2019     | \$14,599.13 | \$0.00             | \$0.00        | \$0.00        | \$14,599.13        | \$218.99           | \$14,380.14      |                    |
|                        | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$2,183.48    | \$2,183.48         | \$0.00             | \$2,183.48       |                    |
|                        |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00        | \$43.67       | \$43.67            | \$0.00             | \$43.67          |                    |
|                        |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$655.05      | \$655.05           | \$0.00             | \$655.05         |                    |
|                        | <b>Tax Authority Total</b> |              |          |             | <b>\$64,237.13</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,882.20</b>  | <b>\$67,119.33</b> | <b>\$963.56</b>  | <b>\$66,155.77</b> |





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## Distribution Report by Tax Authority May 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        | \$278.08      | \$278.08           | \$0.00          | \$278.08         |
|                          |                            | CONTRACT     | 2019     | \$0.00 | \$0.00        | \$0.00        | \$5.56        | \$5.56             | \$0.00          | \$5.56           |
|                          |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$55.62       | \$55.62            | \$0.00          | \$55.62          |
|                          | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$339.26</b>    | <b>\$339.26</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority May 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     | \$31,773.58 | \$19.07            | \$0.00         | \$0.00        | \$31,792.65        | \$476.89           | \$31,315.76      |                    |
|                           |                            | GENERAL FUND | 2019     | \$5,614.81  | \$3.37             | \$0.00         | \$0.00        | \$5,618.18         | \$84.27            | \$5,533.91       |                    |
|                           | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$5,634.25    | \$5,634.25         | \$0.00             | \$5,634.25       |                    |
|                           |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$995.65      | \$995.65           | \$0.00             | \$995.65         |                    |
|                           | <b>Tax Authority Total</b> |              |          |             | <b>\$37,388.39</b> | <b>\$22.44</b> | <b>\$0.00</b> | <b>\$6,629.90</b>  | <b>\$44,040.73</b> | <b>\$561.16</b>  | <b>\$43,479.57</b> |



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## Distribution Report by Tax Authority May 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     | \$197.59 | \$0.04          | \$0.00        | \$0.00        | \$197.63           | \$2.96          | \$194.67         |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$17.06       | \$17.06            | \$0.00          | \$17.06          |
|                          | <b>Tax Authority Total</b> |              |          |          | <b>\$197.59</b> | <b>\$0.04</b> | <b>\$0.00</b> | <b>\$17.06</b>     | <b>\$214.69</b> | <b>\$2.96</b>    |



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## Distribution Report by Tax Authority May 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 | 2019     | \$1,699.89 | (\$0.51)          | \$0.00          | \$0.00        | \$1,699.38         | \$25.49           | \$1,673.89       |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00          | \$186.23      | \$186.23           | \$0.00            | \$186.23         |
|                              | <b>Tax Authority Total</b> |              |          |            | <b>\$1,699.89</b> | <b>(\$0.51)</b> | <b>\$0.00</b> | <b>\$186.23</b>    | <b>\$1,885.61</b> | <b>\$25.49</b>   |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                          | Distribution Category      | Fund                       | Tax Year | Tax             | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|--|----------------------------|----------------------------|----------|-----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4560 SPA<br>Sheridan<br>Sanitation #2A | TAX                        | 2019 Sher San #2<br>DQ W&S | 2019     | \$153.00        | \$0.00        | \$0.00        | \$0.00        | \$153.00           | \$1.53        | \$151.47         |
|  | <b>Tax Authority Total</b> |                            |          | <b>\$153.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$153.00</b>    | <b>\$1.53</b> | <b>\$151.47</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category | Fund                       | Tax Year | Tax                | Interest            | Fees            | Misc Charges  | Gross Distribution | Commissions         | Net Distribution   |                     |
|--------------------------|-----------------------|----------------------------|----------|--------------------|---------------------|-----------------|---------------|--------------------|---------------------|--------------------|---------------------|
| 4565 TIF<br>Sheridan URA | TAX                   | BONDED IND                 | 2019     | \$26,948.26        | \$77.55             | \$0.00          | \$0.00        | \$27,025.81        | \$405.39            | \$26,620.42        |                     |
|                          |                       | <b>Total</b>               |          | <b>\$26,948.26</b> | <b>\$77.55</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$27,025.81</b> | <b>\$405.39</b>     | <b>\$26,620.42</b> |                     |
|                          |                       | CAPITAL EXP                | 2019     | \$437.40           | \$1.25              | \$0.00          | \$0.00        | \$438.65           | \$6.58              | \$432.07           |                     |
|                          |                       | GENERAL FUND               | 2019     | \$60,648.50        | \$174.49            | \$0.00          | \$0.00        | \$60,822.99        | \$912.34            | \$59,910.65        |                     |
|                          |                       | <b>Total</b>               |          | <b>\$60,648.50</b> | <b>\$174.49</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$60,822.99</b> | <b>\$912.34</b>     | <b>\$59,910.65</b> |                     |
|                          |                       | OTHER                      | 2019     | \$19,592.74        | \$56.36             | \$0.00          | \$0.00        | \$19,649.10        | \$294.74            | \$19,354.36        |                     |
|                          |                       | PUBLIC WELFR               | 2019     | \$1,361.87         | \$3.92              | \$0.00          | \$0.00        | \$1,365.79         | \$20.49             | \$1,345.30         |                     |
|                          |                       | ROAD & BRIDG               | 2019     | \$556.55           | \$1.58              | \$0.00          | \$0.00        | \$558.13           | \$8.37              | \$549.76           |                     |
|                          |                       | <b>Tax Authority Total</b> |          |                    | <b>\$109,545.32</b> | <b>\$315.15</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$109,860.47</b> | <b>\$1,647.91</b>  | <b>\$108,212.56</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|-------------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4570 Sky Ranch<br>MD #1 | TAX                        | BONDED IND   | 2019     | \$38,057.19 | \$0.00             | \$0.00        | \$0.00        | \$38,057.19        | \$570.85           | \$37,486.34      |                    |
|                         |                            | GENERAL FUND | 2019     | \$7,611.08  | \$0.00             | \$0.00        | \$0.00        | \$7,611.08         | \$114.17           | \$7,496.91       |                    |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$1,074.85    | \$1,074.85         | \$0.00             | \$1,074.85       |                    |
|                         |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$214.96      | \$214.96           | \$0.00             | \$214.96         |                    |
|                         | <b>Tax Authority Total</b> |              |          |             | <b>\$45,668.27</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,289.81</b>  | <b>\$46,958.08</b> | <b>\$685.02</b>  | <b>\$46,273.06</b> |



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## Distribution Report by Tax Authority May 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        | \$823.38        | \$823.38           | \$0.00        | \$823.38         |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$823.38</b> | <b>\$823.38</b>    | <b>\$0.00</b> | <b>\$823.38</b>  |





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## Distribution Report by Tax Authority May 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     | \$14,034.07        | \$17.96        | \$0.00        | \$0.00            | \$14,052.03        | \$210.78        | \$13,841.25        |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00             | \$0.00         | \$0.00        | \$2,043.07        | \$2,043.07         | \$0.00          | \$2,043.07         |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$14,034.07</b> | <b>\$17.96</b> | <b>\$0.00</b> | <b>\$2,043.07</b> | <b>\$16,095.10</b> | <b>\$210.78</b> | <b>\$15,884.32</b> |



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## Distribution Report by Tax Authority May 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     | \$28,168.13 | \$10.24            | \$0.00         | \$0.00        | \$28,178.37        | \$422.68           | \$27,755.69      |
|                    | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,956.65    | \$3,956.65         | \$0.00             | \$3,956.65       |
|                    | <b>Tax Authority Total</b> |              |          |             | <b>\$28,168.13</b> | <b>\$10.24</b> | <b>\$0.00</b> | <b>\$3,956.65</b>  | <b>\$32,135.02</b> | <b>\$422.68</b>  |



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## Distribution Report by Tax Authority May 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     | \$78,817.42 | \$9.54             | \$0.00         | \$0.00        | \$78,826.96        | \$1,182.40         | \$77,644.56       |                    |
|                      |                            | CONTRACT     | 2019     | \$1,574.50  | \$0.19             | \$0.00         | \$0.00        | \$1,574.69         | \$23.62            | \$1,551.07        |                    |
|                      |                            | GENERAL FUND | 2019     | \$8,495.76  | \$1.03             | \$0.00         | \$0.00        | \$8,496.79         | \$127.46           | \$8,369.33        |                    |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$5,402.85    | \$5,402.85         | \$0.00             | \$5,402.85        |                    |
|                      |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00         | \$107.93      | \$107.93           | \$0.00             | \$107.93          |                    |
|                      |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$582.38      | \$582.38           | \$0.00             | \$582.38          |                    |
|                      | <b>Tax Authority Total</b> |              |          |             | <b>\$88,887.68</b> | <b>\$10.76</b> | <b>\$0.00</b> | <b>\$6,093.16</b>  | <b>\$94,991.60</b> | <b>\$1,333.48</b> | <b>\$93,658.12</b> |



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## Distribution Report by Tax Authority May 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              | \$3.19          | \$0.00        | \$0.00             | \$3.19              | \$0.05            | \$3.14              |
|                                      |                       |              | 2017         | \$16.78             | \$0.82          | \$0.00        | \$0.00             | \$17.60             | \$0.26            | \$17.34             |
|                                      |                       |              | 2018         | \$68.15             | \$7.92          | \$0.00        | \$0.00             | \$76.07             | \$1.14            | \$74.93             |
|                                      |                       |              | 2019         | \$296,981.63        | \$205.90        | \$0.00        | \$0.00             | \$297,187.53        | \$4,457.82        | \$292,729.71        |
|                                      |                       |              | <b>Total</b> | <b>\$297,066.56</b> | <b>\$217.83</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$297,284.39</b> | <b>\$4,459.27</b> | <b>\$292,825.12</b> |
|                                      | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00              | \$0.00          | \$0.00        | \$16,487.23        | \$16,487.23         | \$0.00            | \$16,487.23         |
| <b>Tax Authority Total</b>           |                       |              |              | <b>\$297,066.56</b> | <b>\$217.83</b> | <b>\$0.00</b> | <b>\$16,487.23</b> | <b>\$313,771.62</b> | <b>\$4,459.27</b> | <b>\$309,312.35</b> |



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## Distribution Report by Tax Authority May 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   | 2019     | \$13,184.91 | \$10.21            | \$0.00         | \$0.00        | \$13,195.12        | \$197.92           | \$12,997.20      |                    |
|                       |                            | GENERAL FUND | 2019     | \$19,504.93 | \$15.05            | \$0.00         | \$0.00        | \$19,519.98        | \$292.81           | \$19,227.17      |                    |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$5,931.48    | \$5,931.48         | \$0.00             | \$5,931.48       |                    |
|                       |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$8,774.68    | \$8,774.68         | \$0.00             | \$8,774.68       |                    |
|                       | <b>Tax Authority Total</b> |              |          |             | <b>\$32,689.84</b> | <b>\$25.26</b> | <b>\$0.00</b> | <b>\$14,706.16</b> | <b>\$47,421.26</b> | <b>\$490.73</b>  | <b>\$46,930.53</b> |



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## Distribution Report by Tax Authority May 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     | \$8,263.26 | \$11.62           | \$0.00         | \$0.00        | \$8,274.88         | \$124.12          | \$8,150.76       |
|                     | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$997.52      | \$997.52           | \$0.00            | \$997.52         |
|                     | <b>Tax Authority Total</b> |              |          |            | <b>\$8,263.26</b> | <b>\$11.62</b> | <b>\$0.00</b> | <b>\$997.52</b>    | <b>\$9,272.40</b> | <b>\$124.12</b>  |



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## Distribution Report by Tax Authority May 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 | 2017         | (\$1.07)           | (\$0.11)       | \$0.00        | \$0.00            | (\$1.18)           | (\$0.02)        | (\$1.16)           |
|                            |                       |              | 2018         | \$1.22             | \$0.05         | \$0.00        | \$0.00            | \$1.27             | \$0.01          | \$1.26             |
|                            |                       |              | 2019         | \$43,539.54        | \$27.63        | \$0.00        | \$0.00            | \$43,567.17        | \$653.52        | \$42,913.65        |
|                            |                       |              | <b>Total</b> | <b>\$43,539.69</b> | <b>\$27.57</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$43,567.26</b> | <b>\$653.51</b> | <b>\$42,913.75</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$3,394.98        | \$3,394.98         | \$0.00          | \$3,394.98         |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$43,539.69</b> | <b>\$27.57</b> | <b>\$0.00</b> | <b>\$3,394.98</b> | <b>\$46,962.24</b> | <b>\$653.51</b> | <b>\$46,308.73</b> |



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## Distribution Report by Tax Authority May 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     | \$5,790.85        | \$0.04        | \$0.00        | \$0.00          | \$5,790.89         | \$86.86        | \$5,704.03        |
|                                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00            | \$0.00        | \$0.00        | \$289.23        | \$289.23           | \$0.00         | \$289.23          |
|                                 | <b>Tax Authority Total</b> |              |          | <b>\$5,790.85</b> | <b>\$0.04</b> | <b>\$0.00</b> | <b>\$289.23</b> | <b>\$6,080.12</b>  | <b>\$86.86</b> | <b>\$5,993.26</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax          | Interest            | Fees           | Misc Charges  | Gross Distribution | Commissions         | Net Distribution  |
|-----------------------|----------------------------|--------------|----------|--------------|---------------------|----------------|---------------|--------------------|---------------------|-------------------|
| 4642 Southlands MD #1 | TAX                        | BONDED IND   | 2019     | \$151,475.14 | \$51.75             | \$0.00         | \$0.00        | \$151,526.89       | \$2,272.91          | \$149,253.98      |
|                       |                            | GENERAL FUND | 2019     | \$29,868.39  | \$10.21             | \$0.00         | \$0.00        | \$29,878.60        | \$448.17            | \$29,430.43       |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00       | \$0.00              | \$0.00         | \$14,069.97   | \$14,069.97        | \$0.00              | \$14,069.97       |
|                       |                            | GENERAL FUND | 2019     | \$0.00       | \$0.00              | \$0.00         | \$2,774.36    | \$2,774.36         | \$0.00              | \$2,774.36        |
|                       | <b>Tax Authority Total</b> |              |          |              | <b>\$181,343.53</b> | <b>\$61.96</b> | <b>\$0.00</b> | <b>\$16,844.33</b> | <b>\$198,249.82</b> | <b>\$2,721.08</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-----------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4643 Southlands MD #2 | TAX                        | BONDED IND   | 2019     | \$37.35 | \$0.00         | \$0.00        | \$0.00        | \$37.35            | \$0.57            | \$36.78          |                   |
|                       |                            | CONTRACT     | 2019     | \$0.93  | \$0.00         | \$0.00        | \$0.00        | \$0.93             | \$0.01            | \$0.92           |                   |
|                       |                            | GENERAL FUND | 2019     | \$27.39 | \$0.00         | \$0.00        | \$0.00        | \$27.39            | \$0.41            | \$26.98          |                   |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00  | \$0.00         | \$0.00        | \$2,862.55    | \$2,862.55         | \$0.00            | \$2,862.55       |                   |
|                       |                            | CONTRACT     | 2019     | \$0.00  | \$0.00         | \$0.00        | \$70.74       | \$70.74            | \$0.00            | \$70.74          |                   |
|                       |                            | GENERAL FUND | 2019     | \$0.00  | \$0.00         | \$0.00        | \$2,099.20    | \$2,099.20         | \$0.00            | \$2,099.20       |                   |
|                       | <b>Tax Authority Total</b> |              |          |         | <b>\$65.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,032.49</b>  | <b>\$5,098.16</b> | <b>\$0.99</b>    | <b>\$5,097.17</b> |



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## Distribution Report by Tax Authority May 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     | \$359,835.83 | \$122.67            | \$0.00          | \$0.00        | \$359,958.50       | \$5,399.38          | \$354,559.12      |
|                       |                            | GENERAL FUND | 2019     | \$14,395.71  | \$4.91              | \$0.00          | \$0.00        | \$14,400.62        | \$216.01            | \$14,184.61       |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00       | \$0.00              | \$0.00          | \$14,234.53   | \$14,234.53        | \$0.00              | \$14,234.53       |
|                       |                            | GENERAL FUND | 2019     | \$0.00       | \$0.00              | \$0.00          | \$569.49      | \$569.49           | \$0.00              | \$569.49          |
|                       | <b>Tax Authority Total</b> |              |          |              | <b>\$374,231.54</b> | <b>\$127.58</b> | <b>\$0.00</b> | <b>\$14,804.02</b> | <b>\$389,163.14</b> | <b>\$5,615.39</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                 | Distribution Category      | Fund       | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-------------------------------|----------------------------|------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4646 Southlands<br>MD #1 Bond | TAX                        | BONDED IND | 2019     | \$238.69 | \$0.00          | \$0.00        | \$0.00        | \$238.69           | \$3.58          | \$235.11         |
|                               | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00   | \$0.00          | \$0.00        | \$514.61      | \$514.61           | \$0.00          | \$514.61         |
|                               | <b>Tax Authority Total</b> |            |          |          | <b>\$238.69</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$514.61</b>    | <b>\$753.30</b> | <b>\$3.58</b>    |



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## Distribution Report by Tax Authority May 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   | 2017         | (\$2.35)              | (\$0.25)              | \$0.00          | \$0.00        | (\$2.60)              | (\$0.04)              | (\$2.56)              |                       |
|                         |                            |              | 2018         | \$13.54               | \$1.01                | \$0.00          | \$0.00        | \$14.55               | \$0.20                | \$14.35               |                       |
|                         |                            |              | 2019         | \$152,829.50          | \$103.38              | \$0.00          | \$0.00        | \$152,932.88          | \$2,294.01            | \$150,638.87          |                       |
|                         |                            |              | <b>Total</b> | <b>\$152,840.69</b>   | <b>\$104.14</b>       | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$152,944.83</b>   | <b>\$2,294.17</b>     | <b>\$150,650.66</b>   |                       |
|                         |                            | GENERAL FUND | 2017         | (\$17.16)             | (\$1.90)              | \$0.00          | \$0.00        | (\$19.06)             | (\$0.29)              | (\$18.77)             |                       |
|                         |                            |              | 2018         | \$110.91              | \$8.28                | \$0.00          | \$0.00        | \$119.19              | \$1.80                | \$117.39              |                       |
|                         |                            |              | 2019         | \$1,253,575.63        | \$848.22              | \$0.00          | \$0.00        | \$1,254,423.85        | \$18,816.35           | \$1,235,607.50        |                       |
|                         |                            |              | <b>Total</b> | <b>\$1,253,669.38</b> | <b>\$854.60</b>       | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$1,254,523.98</b> | <b>\$18,817.86</b>    | <b>\$1,235,706.12</b> |                       |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2019         | \$0.00                | \$0.00                | \$0.00          | \$12,577.99   | \$12,577.99           | \$0.00                | \$12,577.99           |                       |
|                         |                            | GENERAL FUND | 2019         | \$0.00                | \$0.00                | \$0.00          | \$103,169.92  | \$103,169.92          | \$0.00                | \$103,169.92          |                       |
|                         | <b>Tax Authority Total</b> |              |              |                       | <b>\$1,406,510.07</b> | <b>\$958.74</b> | <b>\$0.00</b> | <b>\$115,747.91</b>   | <b>\$1,523,216.72</b> | <b>\$21,112.03</b>    | <b>\$1,502,104.69</b> |



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## Distribution Report by Tax Authority May 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     | \$3,699.84 | \$1.27            | \$0.00        | \$0.00        | \$3,701.11         | \$55.52           | \$3,645.59       |
|                        | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$717.92      | \$717.92           | \$0.00            | \$717.92         |
|                        | <b>Tax Authority Total</b> |            |          |            | <b>\$3,699.84</b> | <b>\$1.27</b> | <b>\$0.00</b> | <b>\$717.92</b>    | <b>\$4,419.03</b> | <b>\$55.52</b>   |



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## Distribution Report by Tax Authority May 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     | \$21,481.91 | \$30.62            | \$0.00         | \$0.00        | \$21,512.53        | \$322.70           | \$21,189.83      |                    |
|                             |                            | GENERAL FUND | 2019     | \$17,901.65 | \$25.53            | \$0.00         | \$0.00        | \$17,927.18        | \$268.90           | \$17,658.28      |                    |
|                             | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$4,253.20    | \$4,253.20         | \$0.00             | \$4,253.20       |                    |
|                             |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$3,544.35    | \$3,544.35         | \$0.00             | \$3,544.35       |                    |
|                             | <b>Tax Authority Total</b> |              |          |             | <b>\$39,383.56</b> | <b>\$56.15</b> | <b>\$0.00</b> | <b>\$7,797.55</b>  | <b>\$47,237.26</b> | <b>\$591.60</b>  | <b>\$46,645.66</b> |



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## Distribution Report by Tax Authority May 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 | 2013         | \$6.89             | \$5.03         | \$0.00        | \$0.00            | \$11.92            | \$0.18          | \$11.74            |
|                              |                       |              | 2015         | \$1.00             | \$0.49         | \$0.00        | \$0.00            | \$1.49             | \$0.02          | \$1.47             |
|                              |                       |              | 2016         | \$0.43             | \$0.16         | \$0.00        | \$0.00            | \$0.59             | \$0.01          | \$0.58             |
|                              |                       |              | 2017         | \$0.07             | \$0.02         | \$0.00        | \$0.00            | \$0.09             | \$0.00          | \$0.09             |
|                              |                       |              | 2019         | \$19,894.05        | \$14.73        | \$0.00        | \$0.00            | \$19,908.78        | \$298.63        | \$19,610.15        |
|                              |                       |              | <b>Total</b> | <b>\$19,902.44</b> | <b>\$20.43</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$19,922.87</b> | <b>\$298.84</b> | <b>\$19,624.03</b> |
|                              | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$1,186.46        | \$1,186.46         | \$0.00          | \$1,186.46         |
| <b>Tax Authority Total</b>   |                       |              |              | <b>\$19,902.44</b> | <b>\$20.43</b> | <b>\$0.00</b> | <b>\$1,186.46</b> | <b>\$21,109.33</b> | <b>\$298.84</b> | <b>\$20,810.49</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|--------------------|------------------|
| 4681 Strasburg<br>Metro P&R | TAX                        | GENERAL FUND | 2019     | \$9,614.28 | \$3.03            | \$0.00        | \$0.00        | \$9,617.31         | \$144.26           | \$9,473.05       |
|                             | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$573.94      | \$573.94           | \$0.00             | \$573.94         |
|                             | <b>Tax Authority Total</b> |              |          |            | <b>\$9,614.28</b> | <b>\$3.03</b> | <b>\$0.00</b> | <b>\$573.94</b>    | <b>\$10,191.25</b> | <b>\$144.26</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax             | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|-----------------------|--------------|--------------|-----------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4690 Strasburg<br>W&S      | TAX                   | GENERAL FUND | 2013         | \$0.36          | \$0.26        | \$0.00        | \$0.00         | \$0.62             | \$0.01        | \$0.61           |
|                            |                       |              | 2015         | \$0.04          | \$0.02        | \$0.00        | \$0.00         | \$0.06             | \$0.00        | \$0.06           |
|                            |                       |              | 2016         | \$0.04          | \$0.01        | \$0.00        | \$0.00         | \$0.05             | \$0.00        | \$0.05           |
|                            |                       |              | 2019         | \$434.90        | \$0.10        | \$0.00        | \$0.00         | \$435.00           | \$6.53        | \$428.47         |
|                            |                       |              | <b>Total</b> | <b>\$435.34</b> | <b>\$0.39</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$435.73</b>    | <b>\$6.54</b> | <b>\$429.19</b>  |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00          | \$0.00        | \$0.00        | \$65.14        | \$65.14            | \$0.00        | \$65.14          |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$435.34</b> | <b>\$0.39</b> | <b>\$0.00</b> | <b>\$65.14</b> | <b>\$500.87</b>    | <b>\$6.54</b> | <b>\$494.33</b>  |



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## Distribution Report by Tax Authority May 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     | \$1,165.87 | \$0.80            | \$0.00        | \$0.00        | \$1,166.67         | \$17.50           | \$1,149.17       |                   |
|                        |                            | GENERAL FUND | 2019     | \$4,201.68 | \$2.87            | \$0.00        | \$0.00        | \$4,204.55         | \$63.07           | \$4,141.48       |                   |
|                        | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$97.17       | \$97.17            | \$0.00            | \$97.17          |                   |
|                        |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$350.21      | \$350.21           | \$0.00            | \$350.21         |                   |
|                        | <b>Tax Authority Total</b> |              |          |            | <b>\$5,367.55</b> | <b>\$3.67</b> | <b>\$0.00</b> | <b>\$447.38</b>    | <b>\$5,818.60</b> | <b>\$80.57</b>   | <b>\$5,738.03</b> |



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## Distribution Report by Tax Authority May 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 | 2018         | \$2.32            | \$0.12            | \$0.00        | \$0.00        | \$2.44             | \$0.03            | \$2.41            |
|                  |                            |              | 2019         | \$2,885.61        | \$3.01            | \$0.00        | \$0.00        | \$2,888.62         | \$43.34           | \$2,845.28        |
|                  |                            |              | <b>Total</b> | <b>\$2,887.93</b> | <b>\$3.13</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,891.06</b>  | <b>\$43.37</b>    | <b>\$2,847.69</b> |
|                  | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019         | \$0.00            | \$0.00            | \$0.00        | \$308.61      | \$308.61           | \$0.00            | \$308.61          |
|                  | <b>Tax Authority Total</b> |              |              |                   | <b>\$2,887.93</b> | <b>\$3.13</b> | <b>\$0.00</b> | <b>\$308.61</b>    | <b>\$3,199.67</b> | <b>\$43.37</b>    |



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## Distribution Report by Tax Authority May 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     | \$22,410.07        | \$20.68        | \$0.00        | \$0.00            | \$22,430.75        | \$336.46        | \$22,094.29        |
|                           | SPECIFIC OWNERSHIP         | CONTRACT | 2019     | \$0.00             | \$0.00         | \$0.00        | \$5,706.26        | \$5,706.26         | \$0.00          | \$5,706.26         |
|                           | <b>Tax Authority Total</b> |          |          | <b>\$22,410.07</b> | <b>\$20.68</b> | <b>\$0.00</b> | <b>\$5,706.26</b> | <b>\$28,137.01</b> | <b>\$336.46</b> | <b>\$27,800.55</b> |



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## Distribution Report by Tax Authority May 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     | \$117,741.33 | \$110.62            | \$0.00          | \$0.00        | \$117,851.95       | \$1,767.78          | \$116,084.17      |
|                           | SPECIFIC OWNERSHIP         | BONDED IND | 2019     | \$0.00       | \$0.00              | \$0.00          | \$17,889.22   | \$17,889.22        | \$0.00              | \$17,889.22       |
|                           | <b>Tax Authority Total</b> |            |          |              | <b>\$117,741.33</b> | <b>\$110.62</b> | <b>\$0.00</b> | <b>\$17,889.22</b> | <b>\$135,741.17</b> | <b>\$1,767.78</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority     | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-------------------|----------------------------|--------------|----------|------------|-------------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4706 The Point MD | TAX                        | BONDED IND   | 2019     | \$1,302.30 | \$0.00            | \$0.00        | \$0.00        | \$1,302.30         | \$19.53           | \$1,282.77       |                   |
|                   |                            | GENERAL FUND | 2019     | \$347.28   | \$0.00            | \$0.00        | \$0.00        | \$347.28           | \$5.21            | \$342.07         |                   |
|                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00     | \$0.00            | \$0.00        | \$211.25      | \$211.25           | \$0.00            | \$211.25         |                   |
|                   |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$56.33       | \$56.33            | \$0.00            | \$56.33          |                   |
|                   | <b>Tax Authority Total</b> |              |          |            | <b>\$1,649.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$267.58</b>    | <b>\$1,917.16</b> | <b>\$24.74</b>   | <b>\$1,892.42</b> |



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## Distribution Report by Tax Authority May 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     | \$31,742.15 | \$3.42             | \$0.00        | \$0.00        | \$31,745.57        | \$476.18           | \$31,269.39      |                    |
|                              |                            | GENERAL FUND | 2019     | \$30,071.01 | \$3.24             | \$0.00        | \$0.00        | \$30,074.25        | \$451.12           | \$29,623.13      |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$8,352.50    | \$8,352.50         | \$0.00             | \$8,352.50       |                    |
|                              |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$7,912.77    | \$7,912.77         | \$0.00             | \$7,912.77       |                    |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$61,813.16</b> | <b>\$6.66</b> | <b>\$0.00</b> | <b>\$16,265.27</b> | <b>\$78,085.09</b> | <b>\$927.30</b>  | <b>\$77,157.79</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees           | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|--------------------------|----------------------------|--------------|----------|-------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4710 Traditions<br>MD #2 | TAX                        | BONDED IND   | 2019     | \$26,306.08 | \$21.42            | \$0.00         | \$0.00        | \$26,327.50        | \$394.91           | \$25,932.59      |                    |
|                          |                            | GENERAL FUND | 2019     | \$2,180.69  | \$2.04             | \$0.00         | \$0.00        | \$2,182.73         | \$32.74            | \$2,149.99       |                    |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00         | \$4,219.01    | \$4,219.01         | \$0.00             | \$4,219.01       |                    |
|                          |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00         | \$349.76      | \$349.76           | \$0.00             | \$349.76         |                    |
|                          | <b>Tax Authority Total</b> |              |          |             | <b>\$28,486.77</b> | <b>\$23.46</b> | <b>\$0.00</b> | <b>\$4,568.77</b>  | <b>\$33,079.00</b> | <b>\$427.65</b>  | <b>\$32,651.35</b> |



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## Distribution Report by Tax Authority May 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        | \$11.77       | \$11.77            | \$0.00         | \$11.77          |
|                      |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$2.35        | \$2.35             | \$0.00         | \$2.35           |
|                      | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14.12</b>     | <b>\$14.12</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority May 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 | 1993         | \$0.30              | \$0.94          | \$0.00        | \$0.00             | \$1.24              | \$0.01             | \$1.23              |
|                             |                       |              | 2013         | \$2.92              | \$2.23          | \$0.00        | \$0.00             | \$5.15              | \$0.08             | \$5.07              |
|                             |                       |              | 2015         | \$1.81              | \$0.88          | \$0.00        | \$0.00             | \$2.69              | \$0.03             | \$2.66              |
|                             |                       |              | 2016         | \$16.75             | \$6.20          | \$0.00        | \$0.00             | \$22.95             | \$0.34             | \$22.61             |
|                             |                       |              | 2017         | \$96.16             | \$23.06         | \$0.00        | \$0.00             | \$119.22            | \$1.78             | \$117.44            |
|                             |                       |              | 2018         | \$214.12            | \$24.92         | \$0.00        | \$0.00             | \$239.04            | \$3.55             | \$235.49            |
|                             |                       |              | 2019         | \$691,346.43        | \$807.10        | \$0.00        | \$0.00             | \$692,153.53        | \$10,382.37        | \$681,771.16        |
|                             |                       |              | <b>Total</b> | <b>\$691,678.49</b> | <b>\$865.33</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$692,543.82</b> | <b>\$10,388.16</b> | <b>\$682,155.66</b> |
|                             | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00              | \$0.00          | \$0.00        | \$54,778.56        | \$54,778.56         | \$0.00             | \$54,778.56         |
| <b>Tax Authority Total</b>  |                       |              |              | <b>\$691,678.49</b> | <b>\$865.33</b> | <b>\$0.00</b> | <b>\$54,778.56</b> | <b>\$747,322.38</b> | <b>\$10,388.16</b> | <b>\$736,934.22</b> |



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## Distribution Report by Tax Authority May 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 | 2013         | \$0.31             | \$0.12         | \$0.00        | \$0.00            | \$0.43             | \$0.00            | \$0.43             |
|  |                       |              | 2015         | \$0.19             | \$0.09         | \$0.00        | \$0.00            | \$0.28             | \$0.00            | \$0.28             |
|  |                       |              | 2016         | \$1.83             | \$0.67         | \$0.00        | \$0.00            | \$2.50             | \$0.03            | \$2.47             |
|  |                       |              | 2017         | \$10.96            | \$2.59         | \$0.00        | \$0.00            | \$13.55            | \$0.22            | \$13.33            |
|  |                       |              | 2018         | \$27.70            | \$3.16         | \$0.00        | \$0.00            | \$30.86            | \$0.47            | \$30.39            |
|  |                       |              | 2019         | \$74,507.74        | \$87.00        | \$0.00        | \$0.00            | \$74,594.74        | \$1,118.92        | \$73,475.82        |
|  |                       |              | <b>Total</b> | <b>\$74,548.73</b> | <b>\$93.63</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$74,642.36</b> | <b>\$1,119.64</b> | <b>\$73,522.72</b> |
|  | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$5,903.87        | \$5,903.87         | \$0.00            | \$5,903.87         |
| <b>Tax Authority Total</b>               |                       |              |              | <b>\$74,548.73</b> | <b>\$93.63</b> | <b>\$0.00</b> | <b>\$5,903.87</b> | <b>\$80,546.23</b> | <b>\$1,119.64</b> | <b>\$79,426.59</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax             | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution  |
|--------------------------|----------------------------|--------------|----------|-----------------|---------------|---------------|-----------------|--------------------|---------------|-------------------|
| 4716 Powhatan Road MD #7 | TAX                        | GENERAL FUND | 2019     | \$322.44        | \$0.00        | \$0.00        | \$0.00          | \$322.44           | \$4.84        | \$317.60          |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00          | \$0.00        | \$0.00        | \$741.33        | \$741.33           | \$0.00        | \$741.33          |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$322.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$741.33</b> | <b>\$1,063.77</b>  | <b>\$4.84</b> | <b>\$1,058.93</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority          | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4717 Valentia Court MD | TAX                        | CONTRACT     | 2019     | \$4,287.17 | \$31.89           | \$0.00         | \$0.00        | \$4,319.06         | \$64.78           | \$4,254.28       |                   |
|                        |                            | GENERAL FUND | 2019     | \$476.33   | \$3.54            | \$0.00         | \$0.00        | \$479.87           | \$7.20            | \$472.67         |                   |
|                        | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00     | \$0.00            | \$0.00         | \$1,163.47    | \$1,163.47         | \$0.00            | \$1,163.47       |                   |
|                        |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00         | \$129.27      | \$129.27           | \$0.00            | \$129.27         |                   |
|                        | <b>Tax Authority Total</b> |              |          |            | <b>\$4,763.50</b> | <b>\$35.43</b> | <b>\$0.00</b> | <b>\$1,292.74</b>  | <b>\$6,091.67</b> | <b>\$71.98</b>   | <b>\$6,019.69</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|------------------------------|----------------------------|--------------|----------|-------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4718 Valley Club<br>Point MD | TAX                        | BONDED IND   | 2019     | \$53,630.15 | \$524.65           | \$0.00          | \$0.00        | \$54,154.80        | \$812.32           | \$53,342.48      |                    |
|                              |                            | GENERAL FUND | 2019     | \$10,726.03 | \$104.93           | \$0.00          | \$0.00        | \$10,830.96        | \$162.47           | \$10,668.49      |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00          | \$1,237.13    | \$1,237.13         | \$0.00             | \$1,237.13       |                    |
|                              |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00          | \$247.43      | \$247.43           | \$0.00             | \$247.43         |                    |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$64,356.18</b> | <b>\$629.58</b> | <b>\$0.00</b> | <b>\$1,484.56</b>  | <b>\$66,470.32</b> | <b>\$974.79</b>  | <b>\$65,495.53</b> |



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## Distribution Report by Tax Authority May 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     | \$2,763.46 | \$2.94            | \$0.00        | \$0.00        | \$2,766.40         | \$41.49            | \$2,724.91       |                    |
|                                 |                            | GENERAL FUND | 2019     | \$6,614.52 | \$6.98            | \$0.00        | \$0.00        | \$6,621.50         | \$99.33            | \$6,522.17       |                    |
|                                 | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00     | \$0.00            | \$0.00        | \$282.19      | \$282.19           | \$0.00             | \$282.19         |                    |
|                                 |                            | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$675.39      | \$675.39           | \$0.00             | \$675.39         |                    |
|                                 | <b>Tax Authority Total</b> |              |          |            | <b>\$9,377.98</b> | <b>\$9.92</b> | <b>\$0.00</b> | <b>\$957.58</b>    | <b>\$10,345.48</b> | <b>\$140.82</b>  | <b>\$10,204.66</b> |





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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution |
|-------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|----------------|------------------|
| 4733 Vermilion Creek MD | TAX                        | GENERAL FUND | 2019     | \$1.49 | \$0.00        | \$0.00        | \$0.00        | \$1.49             | \$0.02         | \$1.47           |
|                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$21.20       | \$21.20            | \$0.00         | \$21.20          |
|                         | <b>Tax Authority Total</b> |              |          |        | <b>\$1.49</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21.20</b>     | <b>\$22.69</b> | <b>\$0.02</b>    |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority    | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|------------------|----------------------------|--------------|----------|-------------|--------------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4735 Marvella MD | TAX                        | BONDED IND   | 2019     | \$17,412.42 | \$0.00             | \$0.00        | \$0.00        | \$17,412.42        | \$261.19           | \$17,151.23      |                    |
|                  |                            | GENERAL FUND | 2019     | \$14,731.91 | \$0.00             | \$0.00        | \$0.00        | \$14,731.91        | \$220.97           | \$14,510.94      |                    |
|                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00        | \$1,842.77    | \$1,842.77         | \$0.00             | \$1,842.77       |                    |
|                  |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00        | \$1,559.09    | \$1,559.09         | \$0.00             | \$1,559.09       |                    |
|                  | <b>Tax Authority Total</b> |              |          |             | <b>\$32,144.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,401.86</b>  | <b>\$35,546.19</b> | <b>\$482.16</b>  | <b>\$35,064.03</b> |



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## Distribution Report by Tax Authority May 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     | \$3,046.31 | \$1.78            | \$0.00        | \$0.00        | \$3,048.09         | \$45.72           | \$3,002.37       |
|                       | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00     | \$0.00            | \$0.00        | \$439.52      | \$439.52           | \$0.00            | \$439.52         |
|                       | <b>Tax Authority Total</b> |              |          |            | <b>\$3,046.31</b> | <b>\$1.78</b> | <b>\$0.00</b> | <b>\$439.52</b>    | <b>\$3,487.61</b> | <b>\$45.72</b>   |



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## Distribution Report by Tax Authority May 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     | 2019     | \$205,487.57 | \$669.22            | \$0.00          | \$0.00        | \$206,156.79       | \$3,092.35          | \$203,064.44      |                     |
|                             |                            | GENERAL FUND | 2019     | \$60,437.48  | \$196.55            | \$0.00          | \$0.00        | \$60,634.03        | \$909.51            | \$59,724.52       |                     |
|                             | SPECIFIC OWNERSHIP         | CONTRACT     | 2019     | \$0.00       | \$0.00              | \$0.00          | \$6,127.62    | \$6,127.62         | \$0.00              | \$6,127.62        |                     |
|                             |                            | GENERAL FUND | 2019     | \$0.00       | \$0.00              | \$0.00          | \$1,802.23    | \$1,802.23         | \$0.00              | \$1,802.23        |                     |
|                             | <b>Tax Authority Total</b> |              |          |              | <b>\$265,925.05</b> | <b>\$865.77</b> | <b>\$0.00</b> | <b>\$7,929.85</b>  | <b>\$274,720.67</b> | <b>\$4,001.86</b> | <b>\$270,718.81</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|--------------------------|----------------------------|--------------|----------|-------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4748 Wheatlands<br>MD #2 | TAX                        | BONDED IND   | 2019     | \$25,723.63 | (\$3.01)           | \$0.00          | \$0.00        | \$25,720.62        | \$385.81           | \$25,334.81      |                    |
|                          |                            | CONTRACT     | 2019     | \$1,029.04  | (\$0.13)           | \$0.00          | \$0.00        | \$1,028.91         | \$15.44            | \$1,013.47       |                    |
|                          |                            | GENERAL FUND | 2019     | \$39,098.97 | (\$4.61)           | \$0.00          | \$0.00        | \$39,094.36        | \$586.41           | \$38,507.95      |                    |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2019     | \$0.00      | \$0.00             | \$0.00          | \$6,114.84    | \$6,114.84         | \$0.00             | \$6,114.84       |                    |
|                          |                            | CONTRACT     | 2019     | \$0.00      | \$0.00             | \$0.00          | \$244.61      | \$244.61           | \$0.00             | \$244.61         |                    |
|                          |                            | GENERAL FUND | 2019     | \$0.00      | \$0.00             | \$0.00          | \$9,294.34    | \$9,294.34         | \$0.00             | \$9,294.34       |                    |
|                          | <b>Tax Authority Total</b> |              |          |             | <b>\$65,851.64</b> | <b>(\$7.75)</b> | <b>\$0.00</b> | <b>\$15,653.79</b> | <b>\$81,497.68</b> | <b>\$987.66</b>  | <b>\$80,510.02</b> |



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## Distribution Report by Tax Authority May 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   | 2016         | \$646.10           | \$239.05           | \$0.00          | \$0.00        | \$885.15           | \$13.28            | \$871.87           |                    |
|                      |                            |              | 2017         | \$682.03           | \$170.52           | \$0.00          | \$0.00        | \$852.55           | \$12.79            | \$839.76           |                    |
|                      |                            |              | 2018         | \$682.03           | \$88.67            | \$0.00          | \$0.00        | \$770.70           | \$11.55            | \$759.15           |                    |
|                      |                            |              | 2019         | \$14,725.00        | \$30.38            | \$0.00          | \$0.00        | \$14,755.38        | \$221.33           | \$14,534.05        |                    |
|                      |                            |              | <b>Total</b> | <b>\$16,735.16</b> | <b>\$528.62</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$17,263.78</b> | <b>\$258.95</b>    | <b>\$17,004.83</b> |                    |
|                      |                            | GENERAL FUND | 2016         | \$417.28           | \$154.40           | \$0.00          | \$0.00        | \$571.68           | \$8.58             | \$563.10           |                    |
|                      |                            |              | 2017         | \$440.48           | \$110.12           | \$0.00          | \$0.00        | \$550.60           | \$8.26             | \$542.34           |                    |
|                      |                            |              | 2018         | \$440.48           | \$57.27            | \$0.00          | \$0.00        | \$497.75           | \$7.47             | \$490.28           |                    |
|                      |                            |              | 2019         | \$9,509.84         | \$19.65            | \$0.00          | \$0.00        | \$9,529.49         | \$142.94           | \$9,386.55         |                    |
|                      |                            |              | <b>Total</b> | <b>\$10,808.08</b> | <b>\$341.44</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$11,149.52</b> | <b>\$167.25</b>    | <b>\$10,982.27</b> |                    |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2019         | \$0.00             | \$0.00             | \$0.00          | \$3,183.12    | \$0.00             | \$3,183.12         |                    |                    |
|                      |                            | GENERAL FUND | 2019         | \$0.00             | \$0.00             | \$0.00          | \$2,055.76    | \$0.00             | \$2,055.76         |                    |                    |
|                      | <b>Tax Authority Total</b> |              |              |                    | <b>\$27,543.24</b> | <b>\$870.06</b> | <b>\$0.00</b> | <b>\$5,238.88</b>  | <b>\$33,652.18</b> | <b>\$426.20</b>    | <b>\$33,225.98</b> |



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## Distribution Report by Tax Authority May 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         | (\$7.83)           | (\$0.86)       | \$0.00        | \$0.00            | (\$8.69)           | (\$0.13)        | (\$8.56)           |
|                             |                       |              | 2018         | \$9.48             | \$0.35         | \$0.00        | \$0.00            | \$9.83             | \$0.15          | \$9.68             |
|                             |                       |              | 2019         | \$42,309.36        | \$43.40        | \$0.00        | \$0.00            | \$42,352.76        | \$635.29        | \$41,717.47        |
|                             |                       |              | <b>Total</b> | <b>\$42,311.01</b> | <b>\$42.89</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$42,353.90</b> | <b>\$635.31</b> | <b>\$41,718.59</b> |
|                             | SPECIFIC OWNERSHIP    | GENERAL FUND | 2019         | \$0.00             | \$0.00         | \$0.00        | \$4,940.14        | \$4,940.14         | \$0.00          | \$4,940.14         |
| <b>Tax Authority Total</b>  |                       |              |              | <b>\$42,311.01</b> | <b>\$42.89</b> | <b>\$0.00</b> | <b>\$4,940.14</b> | <b>\$47,294.04</b> | <b>\$635.31</b> | <b>\$46,658.73</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-------------------|------------------|
| 4752 Waterstone MD #1 | TAX                        | GENERAL FUND | 2019     | \$37.59 | \$0.00         | \$0.00        | \$0.00        | \$37.59            | \$0.56            | \$37.03          |
|                       | SPECIFIC OWNERSHIP         | GENERAL FUND | 2019     | \$0.00  | \$0.00         | \$0.00        | \$1,068.73    | \$1,068.73         | \$0.00            | \$1,068.73       |
|                       | <b>Tax Authority Total</b> |              |          |         | <b>\$37.59</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,068.73</b>  | <b>\$1,106.32</b> | <b>\$0.56</b>    |





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## Distribution Report by Tax Authority May 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        | \$1,264.75    | \$1,264.75         | \$0.00            | \$1,264.75       |
|                   |                            | GENERAL FUND | 2019     | \$0.00 | \$0.00        | \$0.00        | \$281.04      | \$281.04           | \$0.00            | \$281.04         |
|                   | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,545.79</b>  | <b>\$1,545.79</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority May 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        | \$1,031.37        | \$1,031.37         | \$0.00        | \$1,031.37        |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,031.37</b> | <b>\$1,031.37</b>  | <b>\$0.00</b> | <b>\$1,031.37</b> |



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## Distribution Report by Tax Authority May 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        | \$493.86        | \$493.86           | \$0.00        | \$493.86         |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$493.86</b> | <b>\$493.86</b>    | <b>\$0.00</b> | <b>\$493.86</b>  |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund            | Tax Year | Tax                 | Interest      | Fees          | Misc Charges  | Gross Distribution  | Commissions       | Net Distribution    |
|----------------------------|-----------------------|-----------------|----------|---------------------|---------------|---------------|---------------|---------------------|-------------------|---------------------|
| NEID New Energy Imp Dist   | TAX                   | 2019 CPACE NEID | 2019     | \$282,825.56        | \$0.00        | \$0.00        | \$0.00        | \$282,825.56        | \$2,828.26        | \$279,997.30        |
| <b>Tax Authority Total</b> |                       |                 |          | <b>\$282,825.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$282,825.56</b> | <b>\$2,828.26</b> | <b>\$279,997.30</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority          | Distribution Category      | Fund        | Tax Year | Tax                 | Interest        | Fees          | Misc Charges  | Gross Distribution  | Commissions       | Net Distribution    |
|------------------------|----------------------------|-------------|----------|---------------------|-----------------|---------------|---------------|---------------------|-------------------|---------------------|
| SEMSWA<br>CURRENT YEAR | TAX                        | 2019 SEMSWA | 2018     | \$0.00              | (\$12.01)       | \$0.00        | \$0.00        | (\$12.01)           | (\$0.18)          | (\$11.83)           |
|                        |                            | 2020 SEMSWA | 2019     | \$656,878.85        | \$635.58        | \$0.00        | \$0.00        | \$657,514.43        | \$9,862.72        | \$647,651.71        |
|                        | <b>Tax Authority Total</b> |             |          | <b>\$656,878.85</b> | <b>\$623.57</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$657,502.42</b> | <b>\$9,862.54</b> | <b>\$647,639.88</b> |



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## Distribution Report by Tax Authority May 2020 Distribution

| Tax Authority              | Distribution Category | Fund           | Tax Year | Tax                    | Interest           | Fees              | Misc Charges          | Gross Distribution     | Commissions         | Net Distribution       |
|----------------------------|-----------------------|----------------|----------|------------------------|--------------------|-------------------|-----------------------|------------------------|---------------------|------------------------|
| SEMSWA DQ                  | TAX                   | 2015 DQ SEMSWA | 2016     | \$114.42               | \$55.04            | \$0.00            | \$0.00                | \$169.46               | \$2.55              | \$166.91               |
|                            |                       | 2016 SEMSWA DQ | 2017     | \$117.16               | \$38.08            | \$0.00            | \$0.00                | \$155.24               | \$2.33              | \$152.91               |
|                            |                       | 2017 SEMSWA DQ | 2018     | \$81.38                | \$13.76            | \$0.00            | \$0.00                | \$95.14                | \$1.43              | \$93.71                |
|                            |                       | 2018 SEMSWA DQ | 2019     | \$23,363.35            | \$47.53            | \$0.00            | \$0.00                | \$23,410.88            | \$351.15            | \$23,059.73            |
| <b>Tax Authority Total</b> |                       |                |          | <b>\$23,676.31</b>     | <b>\$154.41</b>    | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$23,830.72</b>     | <b>\$357.46</b>     | <b>\$23,473.26</b>     |
| <b>Grand Total</b>         |                       |                |          | <b>\$48,615,918.28</b> | <b>\$57,459.38</b> | <b>\$1,394.30</b> | <b>\$5,938,884.65</b> | <b>\$54,613,656.61</b> | <b>\$487,958.62</b> | <b>\$54,125,697.99</b> |