



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
1063 CITY OF ARVADA	TAX	1063 CITY OF ARVADA	2018	\$64,552.04	\$5,766.52	\$0.00	\$0.00	\$70,318.56	\$703.19	\$69,615.37
Tax Authority Total				\$64,552.04	\$5,766.52	\$0.00	\$0.00	\$70,318.56	\$703.19	\$69,615.37



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
1177 CITY OF LITTLETON	TAX	1177 CITY OF LITTLETON	2018	\$263.36	\$23.04	\$0.00	\$0.00	\$286.40	\$2.86	\$283.54
	Tax Authority Total			\$263.36	\$23.04	\$0.00	\$0.00	\$286.40	\$2.86	\$283.54



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2010 R1 SCHOOL GENERAL FUND	TAX	R1 SCHOOL GENERAL FUND	PRIOR	(\$8,239.70)	(\$1,368.21)	\$0.00	\$0.00	(\$9,607.91)	(\$24.01)	(\$9,583.90)
			2018	\$35,281.38	\$1,913.68	\$0.00	\$0.00	\$37,195.06	\$92.98	\$37,102.08
	Specific Ownership	R1 SCHOOL GENERAL FUND	2018	\$0.00	\$0.00	\$0.00	\$2,653,054.41	\$2,653,054.41	\$0.00	\$2,653,054.41
	Tax Authority Total				\$27,041.68	\$545.47	\$0.00	\$2,653,054.41	\$2,680,641.56	\$68.97



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2030 R1 SCHOOL BOND REDEMPTION FUND	TAX	R1 SCHOOL BOND REDEMPTION FUND	PRIOR	(\$978.17)	(\$161.99)	\$0.00	\$0.00	(\$1,140.16)	\$0.00	(\$1,140.16)
			2018	\$6,196.06	\$335.95	\$0.00	\$0.00	\$6,532.01	\$0.00	\$6,532.01
	Specific Ownership	R1 SCHOOL BOND REDEMPTION FUND	2018	\$0.00	\$0.00	\$0.00	\$465,927.47	\$465,927.47	\$0.00	\$465,927.47
	Tax Authority Total				\$5,217.89	\$173.96	\$0.00	\$465,927.47	\$471,319.32	\$0.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3010 ARVADA	TAX	ARVADA	2017	(\$946.70)	(\$152.48)	\$0.00	\$0.00	(\$1,099.18)	(\$10.98)	(\$1,088.20)
			2018	\$350.37	\$19.45	\$0.00	\$0.00	\$369.82	\$3.69	\$366.13
	Specific Ownership	ARVADA	2018	\$0.00	\$0.00	\$0.00	\$45,058.17	\$45,058.17	\$0.00	\$45,058.17
	3010 Arvada		2018	\$31,428.91	\$0.00	\$0.00	\$0.00	\$31,428.91	\$0.00	\$31,428.91
	Tax Authority Total				\$30,832.58	(\$133.03)	\$0.00	\$45,058.17	\$75,757.72	(\$7.29)



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3020 BOW MAR TOWN OF	Specific Ownership	BOW MAR TOWN OF	2018	\$0.00	\$0.00	\$0.00	\$1,414.28	\$1,414.28	\$0.00	\$1,414.28
	3020 License Fee		2018	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
	Tax Authority Total				\$71.00	\$0.00	\$0.00	\$1,414.28	\$1,485.28	\$0.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3040 EDGEWATER	3040 License Fee		2018	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00
Tax Authority Total				\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3050 GOLDEN	TAX	GOLDEN	2018	\$260.01	\$18.22	\$0.00	\$0.00	\$278.23	\$2.78	\$275.45
	Specific Ownership	GOLDEN	2018	\$0.00	\$0.00	\$0.00	\$50,481.72	\$50,481.72	\$0.00	\$50,481.72
	3050 License Fee		2018	\$4,707.88	\$0.00	\$0.00	\$0.00	\$4,707.88	\$0.00	\$4,707.88
	Tax Authority Total				\$4,967.89	\$18.22	\$0.00	\$50,481.72	\$55,467.83	\$2.78



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3060 LAKESIDE	Specific Ownership	LAKESIDE	2018	\$0.00	\$0.00	\$0.00	\$422.48	\$422.48	\$0.00	\$422.48
	3060 License Fee		2018	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
	Tax Authority Total				\$12.00	\$0.00	\$0.00	\$422.48	\$434.48	\$0.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3070 LAKEWOOD	TAX	LAKEWOOD	2017	\$5.83	(\$1.78)	\$0.00	\$0.00	\$4.05	\$0.04	\$4.01
			2018	\$1,842.98	\$127.30	\$0.00	\$0.00	\$1,970.28	\$19.70	\$1,950.58
	Specific Ownership	LAKEWOOD	2018	\$0.00	\$0.00	\$0.00	\$73,658.03	\$73,658.03	\$0.00	\$73,658.03
	3070 License Fee		2018	\$38,003.26	\$0.00	\$0.00	\$0.00	\$38,003.26	\$0.00	\$38,003.26
	Tax Authority Total				\$39,852.07	\$125.52	\$0.00	\$73,658.03	\$113,635.62	\$19.74



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3074 LITTLETON	Specific Ownership	LITTLETON	2018	\$0.00	\$0.00	\$0.00	\$1,384.05	\$1,384.05	\$0.00	\$1,384.05
	3074 License Fee		2018	\$628.66	\$0.00	\$0.00	\$0.00	\$628.66	\$0.00	\$628.66
Tax Authority Total				\$628.66	\$0.00	\$0.00	\$1,384.05	\$2,012.71	\$0.00	\$2,012.71



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3080 MORRISON TOWN OF	Specific Ownership	MORRISON TOWN OF	2018	\$0.00	\$0.00	\$0.00	\$534.79	\$534.79	\$0.00	\$534.79
	3080 License Fee		2018	\$74.83	\$0.00	\$0.00	\$0.00	\$74.83	\$0.00	\$74.83
	Tax Authority Total				\$74.83	\$0.00	\$0.00	\$534.79	\$609.62	\$0.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3090 MOUNTAIN VIEW TOWN OF	Specific Ownership	MOUNTAIN VIEW TOWN OF	2018	\$0.00	\$0.00	\$0.00	\$184.39	\$184.39	\$0.00	\$184.39
	3090 License Fee		2018	\$128.66	\$0.00	\$0.00	\$0.00	\$128.66	\$0.00	\$128.66
Tax Authority Total				\$128.66	\$0.00	\$0.00	\$184.39	\$313.05	\$0.00	\$313.05



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3095 SUPERIOR TOWN OF	Specific Ownership	SUPERIOR TOWN OF	2018	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00	\$0.46
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00	\$0.46



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3100 WESTMINSTER	TAX	WESTMINSTER	2018	\$331.97	\$11.11	\$0.00	\$0.00	\$343.08	\$3.43	\$339.65
	Specific Ownership	WESTMINSTER	2018	\$0.00	\$0.00	\$0.00	\$18,096.73	\$18,096.73	\$0.00	\$18,096.73
	3100 License Fee		2018	\$10,930.32	\$0.00	\$0.00	\$0.00	\$10,930.32	\$0.00	\$10,930.32
	Tax Authority Total				\$11,262.29	\$11.11	\$0.00	\$18,096.73	\$29,370.13	\$3.43



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
3110 WHEAT RIDGE	TAX	WHEAT RIDGE	2018	\$103.83	\$7.89	\$0.00	\$0.00	\$111.72	\$1.12	\$110.60
	Specific Ownership	WHEAT RIDGE	2018	\$0.00	\$0.00	\$0.00	\$6,717.68	\$6,717.68	\$0.00	\$6,717.68
	3110 License Fee		2018	\$8,443.69	\$0.00	\$0.00	\$0.00	\$8,443.69	\$0.00	\$8,443.69
	Tax Authority Total				\$8,547.52	\$7.89	\$0.00	\$6,717.68	\$15,273.09	\$1.12



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4020 ARVADA FIRE DIST	TAX	ARVADA FIRE DIST	2017	(\$3,233.95)	(\$520.82)	\$0.00	\$0.00	(\$3,754.77)	(\$56.32)	(\$3,698.45)
			2018	\$1,759.74	\$105.18	\$0.00	\$0.00	\$1,864.92	\$27.97	\$1,836.95
	Specific Ownership	ARVADA FIRE DIST	2018	\$0.00	\$0.00	\$0.00	\$182,544.72	\$182,544.72	\$0.00	\$182,544.72
	Tax Authority Total				(\$1,474.21)	(\$415.64)	\$0.00	\$182,544.72	\$180,654.87	(\$28.35)



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4029 ARVADA W TOWN CENTER BUS IMP	Specific Ownership	ARVADA W TOWN CENTER BUS IMP	2018	\$0.00	\$0.00	\$0.00	\$1,212.70	\$1,212.70	\$0.00	\$1,212.70
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,212.70	\$1,212.70	\$0.00	\$1,212.70



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4040 APPLEWOOD SAN DIST	Specific Ownership	APPLEWOOD SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$1,073.32	\$1,073.32	\$0.00	\$1,073.32
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,073.32	\$1,073.32	\$0.00	\$1,073.32



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4050 ALAMEDA CORRIDOR BUSINESS IMP	TAX	ALAMEDA CORRIDOR BUSINESS IMP	2018	\$92.44	\$5.84	\$0.00	\$0.00	\$98.28	\$1.47	\$96.81
	Specific Ownership	ALAMEDA CORRIDOR BUSINESS IMP	2018	\$0.00	\$0.00	\$0.00	\$4,363.21	\$4,363.21	\$0.00	\$4,363.21
Tax Authority Total				\$92.44	\$5.84	\$0.00	\$4,363.21	\$4,461.49	\$1.47	\$4,460.02



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4060 ALAMEDA WATER & SAN DIST	TAX	ALAMEDA WATER & SAN DIST	2018	\$82.78	\$5.02	\$0.00	\$0.00	\$87.80	\$1.32	\$86.48
	Specific Ownership	ALAMEDA WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$6,560.80	\$6,560.80	\$0.00	\$6,560.80
	Tax Authority Total				\$82.78	\$5.02	\$0.00	\$6,560.80	\$6,648.60	\$1.32



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4062 APEX PARK & REC DIST	TAX	APEX PARK & REC DIST	2017	(\$1,042.25)	(\$167.85)	\$0.00	\$0.00	(\$1,210.10)	(\$18.14)	(\$1,191.96)
			2018	\$465.31	\$26.64	\$0.00	\$0.00	\$491.95	\$7.37	\$484.58
	Specific Ownership	APEX PARK & REC DIST	2018	\$0.00	\$0.00	\$0.00	\$59,838.46	\$59,838.46	\$0.00	\$59,838.46
	Tax Authority Total				(\$576.94)	(\$141.21)	\$0.00	\$59,838.46	\$59,120.31	(\$10.77)



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4063 ASPEN METROPOLITAN DIST	Specific Ownership	ASPEN PARK METROPOLITAN DIST	2018	\$0.00	\$0.00	\$0.00	\$2,185.65	\$2,185.65	\$0.00	\$2,185.65
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,185.65	\$2,185.65	\$0.00	\$2,185.65



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4064 ASPEN PARK METRO DIST EX 06	Specific Ownership	ASPEN PARK METRO DIST EX 06	2018	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	\$0.06
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	\$0.06



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4069 BELLEVIEW VILLAGE METRO	Specific Ownership	BELLEVIEW VILLAGE METRO	2018	\$0.00	\$0.00	\$0.00	\$24.28	\$24.28	\$0.00	\$24.28
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$24.28	\$24.28	\$0.00	\$24.28



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4070 BENNET BEAR CREEK FARMS W&SD	Specific Ownership	BENNET BEAR CREEK FARMS W&SD	2018	\$0.00	\$0.00	\$0.00	\$328.43	\$328.43	\$0.00	\$328.43
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$328.43	\$328.43	\$0.00	\$328.43



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4080 BEAR CREEK WATER & SAN DIST	Specific Ownership	BEAR CREEK WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$4,751.75	\$4,751.75	\$0.00	\$4,751.75
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$4,751.75	\$4,751.75	\$0.00	\$4,751.75



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4100 BROOK FOREST WATER DIST	Specific Ownership	BROOK FOREST WATER DIST	2018	\$0.00	\$0.00	\$0.00	\$1,184.62	\$1,184.62	\$0.00	\$1,184.62
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,184.62	\$1,184.62	\$0.00	\$1,184.62



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4105 BOWLES METRO DIST	Specific Ownership	BOWLES METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$8,783.18	\$8,783.18	\$0.00	\$8,783.18
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$8,783.18	\$8,783.18	\$0.00	\$8,783.18



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4109 BOYD PONDS METRO DIST NO 2	Specific Ownership	BOYD PONDS METRO DIST NO 2	2018	\$0.00	\$0.00	\$0.00	\$1,424.54	\$1,424.54	\$0.00	\$1,424.54
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,424.54	\$1,424.54	\$0.00	\$1,424.54



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4115 BERKELEY WATER & SAN DIST	Specific Ownership	BERKELEY WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$162.94	\$162.94	\$0.00	\$162.94
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$162.94	\$162.94	\$0.00	\$162.94



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4120 BOW MAR WATER & SAN DIST	Specific Ownership	BOW MAR WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$602.92	\$602.92	\$0.00	\$602.92
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$602.92	\$602.92	\$0.00	\$602.92



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4125 BLUE MOUNTAIN WATER DIST	Specific Ownership	BLUE MOUNTAIN WATER DISTRICT	2018	\$0.00	\$0.00	\$0.00	\$791.06	\$791.06	\$0.00	\$791.06
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$791.06	\$791.06	\$0.00	\$791.06



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4145 BANCROFT-CLOVER WATER&SAN DIST	TAX	BANCROFT-CLOVER WATER&SANT DIST	2018	\$27.67	\$0.46	\$0.00	\$0.00	\$28.13	\$0.42	\$27.71
	Specific Ownership	BANCROFT-CLOVER WATER&SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$4,612.41	\$4,612.41	\$0.00	\$4,612.41
	Tax Authority Total			\$27.67	\$0.46	\$0.00	\$4,612.41	\$4,640.54	\$0.42	\$4,640.12



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4148 CANYON PINES METROPOLITAN DIST	Specific Ownership	CANYON PINES METROPOLITA DIST	2018	\$0.00	\$0.00	\$0.00	\$2.23	\$2.23	\$0.00	\$2.23
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2.23	\$2.23	\$0.00	\$2.23



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4157 CHIMNEY ROCK METRO DIST	Specific Ownership	CHIMNEY ROCK METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$2,570.70	\$2,570.70	\$0.00	\$2,570.70
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,570.70	\$2,570.70	\$0.00	\$2,570.70



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4159 CHURCH RANCH METRO DISTRICT	Specific Ownership	CHURCH RANCH METRO DISTRICT	2018	\$0.00	\$0.00	\$0.00	\$4,311.23	\$4,311.23	\$0.00	\$4,311.23
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$4,311.23	\$4,311.23	\$0.00	\$4,311.23



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4160 COAL CREEK CAN FIRE DIST	Specific Ownership	COAL CREEK CAN FIRE DIST	2018	\$0.00	\$0.00	\$0.00	\$2,759.06	\$2,759.06	\$0.00	\$2,759.06
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,759.06	\$2,759.06	\$0.00	\$2,759.06



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4170 CLEAR CRK VLY WATER & SAN DIST	TAX	CLEAR CRK VLY WATER & SAN DIST	2018	\$90.08	\$6.32	\$0.00	\$0.00	\$96.40	\$1.45	\$94.95
	Specific Ownership	CLEAR CRK VLY WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$2,849.76	\$2,849.76	\$0.00	\$2,849.76
	Tax Authority Total				\$90.08	\$6.32	\$0.00	\$2,849.76	\$2,946.16	\$1.45



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4200 COLUMBINE KNOLLS GR REC DIST	TAX	COLUMBINE KNOLLS GR REC DIST	2018	\$32.86	\$2.30	\$0.00	\$0.00	\$35.16	\$0.53	\$34.63
	Specific Ownership	COLUMBINE KNOLLS GR REC DIST	2018	\$0.00	\$0.00	\$0.00	\$2,368.22	\$2,368.22	\$0.00	\$2,368.22
	Tax Authority Total				\$32.86	\$2.30	\$0.00	\$2,368.22	\$2,403.38	\$0.53



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4215 COLLEGE PARK WATER & SAN DIST	Specific Ownership	COLLEGE PARK WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$3,597.75	\$3,597.75	\$0.00	\$3,597.75
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,597.75	\$3,597.75	\$0.00	\$3,597.75



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4217 CONIFER METROPOLITAN DISTRICT	Specific Ownership	CONIFER METROPOLITAN DISTRICT	2018	\$0.00	\$0.00	\$0.00	\$2,101.62	\$2,101.62	\$0.00	\$2,101.62
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,101.62	\$2,101.62	\$0.00	\$2,101.62



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4220 COUNTRYDALE METRO DIST	Specific Ownership	COUNTRYDALE METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$1,368.93	\$1,368.93	\$0.00	\$1,368.93
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,368.93	\$1,368.93	\$0.00	\$1,368.93



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4221 COUNTRYDALE METRO DIST EX 06	Specific Ownership	COUNTRYDALE METRO DIST EX 06	2018	\$0.00	\$0.00	\$0.00	\$7,746.03	\$7,746.03	\$0.00	\$7,746.03
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$7,746.03	\$7,746.03	\$0.00	\$7,746.03



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4225 DANCING WILLOWS METROPOLITAN	Specific Ownership	DANCING WILLOWS METROPOLITAN	2018	\$0.00	\$0.00	\$0.00	\$3,799.11	\$3,799.11	\$0.00	\$3,799.11
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,799.11	\$3,799.11	\$0.00	\$3,799.11



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4229 DENVER WEST METRO EX14	Specific Ownership	DENVER WEST METRO EX14	2018	\$0.00	\$0.00	\$0.00	\$826.51	\$826.51	\$0.00	\$826.51
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$826.51	\$826.51	\$0.00	\$826.51



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4230 DENVER WEST METRO	TAX	DENVER WEST METRO	2018	\$145.50	\$10.18	\$0.00	\$0.00	\$155.68	\$2.34	\$153.34
	Specific Ownership	DENVER WEST METRO	2018	\$0.00	\$0.00	\$0.00	\$32,627.20	\$32,627.20	\$0.00	\$32,627.20
	Tax Authority Total			\$145.50	\$10.18	\$0.00	\$32,627.20	\$32,782.88	\$2.34	\$32,780.54



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4231 DENVER WEST METRO EX 98	Specific Ownership	DENVER WEST METRO EX 98	2018	\$0.00	\$0.00	\$0.00	\$27.80	\$27.80	\$0.00	\$27.80
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$27.80	\$27.80	\$0.00	\$27.80



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4232 DENVER WEST METRO EX 04	Specific Ownership	DENVER WEST METRO EX 04	2018	\$0.00	\$0.00	\$0.00	\$642.59	\$642.59	\$0.00	\$642.59
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$642.59	\$642.59	\$0.00	\$642.59



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4233 DENVER W PROMENADE METRO	Specific Ownership	DENVER W PROMENADE METRO	2018	\$0.00	\$0.00	\$0.00	\$3,251.15	\$3,251.15	\$0.00	\$3,251.15
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,251.15	\$3,251.15	\$0.00	\$3,251.15



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4235 DEER CREEK METRO DIST	Specific Ownership	DEER CREEK METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$4,679.22	\$4,679.22	\$0.00	\$4,679.22
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$4,679.22	\$4,679.22	\$0.00	\$4,679.22



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4240 DANIELS SAN DIST	TAX	DANIELS SAN DIST	2018	\$87.55	\$6.12	\$0.00	\$0.00	\$93.67	\$1.41	\$92.26
	Specific Ownership	DANIELS SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$216.47	\$216.47	\$0.00	\$216.47
	Tax Authority Total				\$87.55	\$6.12	\$0.00	\$216.47	\$310.14	\$1.41



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4247 DINOSAUR RIDGE METRO DIST	Specific Ownership	DINOSAUR RIDGE METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$1,632.18	\$1,632.18	\$0.00	\$1,632.18
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,632.18	\$1,632.18	\$0.00	\$1,632.18



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4248 EAGLE VIEW METROPOLITAN DIST	Specific Ownership	EAGLE VIEW METROPOLITAN DIST	2018	\$0.00	\$0.00	\$0.00	\$1,497.84	\$1,497.84	\$0.00	\$1,497.84
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,497.84	\$1,497.84	\$0.00	\$1,497.84



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4250 ELK CREEK FIRE DIST	Specific Ownership	ELK CREEK FIRE DIST	2018	\$0.00	\$0.00	\$0.00	\$10,253.23	\$10,253.23	\$0.00	\$10,253.23
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$10,253.23	\$10,253.23	\$0.00	\$10,253.23



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4260 E JEFF CO SAN DIST	Specific Ownership	E JEFF CO SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$321.51	\$321.51	\$0.00	\$321.51
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$321.51	\$321.51	\$0.00	\$321.51



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4270 E LAKEWOOD SAN DIST	TAX	E LAKEWOOD SAN DIST	2018	\$70.13	\$5.56	\$0.00	\$0.00	\$75.69	\$1.14	\$74.55
	Specific Ownership	E LAKEWOOD SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$248.47	\$248.47	\$0.00	\$248.47
	Tax Authority Total			\$70.13	\$5.56	\$0.00	\$248.47	\$324.16	\$1.14	\$323.02



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4290 EVERGREEN FIRE DIST	TAX	EVERGREEN FIRE DIST	2017	\$21.53	\$5.62	\$0.00	\$0.00	\$27.15	\$0.41	\$26.74
			2018	\$347.05	\$13.01	\$0.00	\$0.00	\$360.06	\$5.40	\$354.66
	Specific Ownership	EVERGREEN FIRE DIST	2018	\$0.00	\$0.00	\$0.00	\$38,140.79	\$38,140.79	\$0.00	\$38,140.79
	Tax Authority Total				\$368.58	\$18.63	\$0.00	\$38,140.79	\$38,528.00	\$5.81



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4300 EVERGREEN PARK & REC DIST	TAX	EVERGREEN PARK & REC DIST	2017	\$11.49	\$2.90	\$0.00	\$0.00	\$14.39	\$0.21	\$14.18
			2018	\$190.21	\$7.05	\$0.00	\$0.00	\$197.26	\$2.96	\$194.30
	Specific Ownership	EVERGREEN PARK & REC DIST	2018	\$0.00	\$0.00	\$0.00	\$21,587.58	\$21,587.58	\$0.00	\$21,587.58
	Tax Authority Total				\$201.70	\$9.95	\$0.00	\$21,587.58	\$21,799.23	\$3.17



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4310 FAIRMOUNT FIRE PROTECTION DIST	TAX	FAIRMOUNT FIRE PROTECTION DIST	2018	\$142.53	\$9.96	\$0.00	\$0.00	\$152.49	\$2.29	\$150.20
	Specific Ownership	FAIRMOUNT FIRE PROTECTION DIST	2018	\$0.00	\$0.00	\$0.00	\$28,639.64	\$28,639.64	\$0.00	\$28,639.64
	Tax Authority Total			\$142.53	\$9.96	\$0.00	\$28,639.64	\$28,792.13	\$2.29	\$28,789.84



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4319 FOOTHILLS PARK&REC DIST SUB B	Specific Ownership	FOOTHILLS PARK&REC DIST SUB B	2018	\$0.00	\$0.00	\$0.00	\$1,305.95	\$1,305.95	\$0.00	\$1,305.95
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,305.95	\$1,305.95	\$0.00	\$1,305.95



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4320 FOOTHILLS PARK & REC DIST	Specific Ownership	FOOTHILLS PARK & REC DIST	2018	\$0.00	\$0.00	\$0.00	\$3,989.94	\$3,989.94	\$0.00	\$3,989.94
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,989.94	\$3,989.94	\$0.00	\$3,989.94



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4321 FOOTHILLS PARK&REC DIST SUB A	TAX	FOOTHILLS PARK&REC DIST SUB A	2017	\$1.96	\$0.85	\$0.00	\$0.00	\$2.81	\$0.04	\$2.77
			2018	\$490.22	\$35.87	\$0.00	\$0.00	\$526.09	\$7.89	\$518.20
	Specific Ownership	FOOTHILLS PARK&REC DIST SUB A	2018	\$0.00	\$0.00	\$0.00	\$72,218.26	\$72,218.26	\$0.00	\$72,218.26
Tax Authority Total				\$492.18	\$36.72	\$0.00	\$72,218.26	\$72,747.16	\$7.93	\$72,739.23



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4322 FOOTHILLS FIRE PROTECTION DIST	Specific Ownership	FOOTHILLS FIRE PROTECTION DIST	2018	\$0.00	\$0.00	\$0.00	\$5,748.98	\$5,748.98	\$0.00	\$5,748.98
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$5,748.98	\$5,748.98	\$0.00	\$5,748.98



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4325 FOREST HILLS METRO DIST	Specific Ownership	FOREST HILLS METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$3,532.85	\$3,532.85	\$0.00	\$3,532.85
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,532.85	\$3,532.85	\$0.00	\$3,532.85



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4326 FOSSIL RIDGE METRO DIST NO 1	Specific Ownership	FOSSIL RIDGE METRO DIST NO 1	2018	\$0.00	\$0.00	\$0.00	\$84.43	\$84.43	\$0.00	\$84.43
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$84.43	\$84.43	\$0.00	\$84.43



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4327 FOSSIL RIDGE METRO DIST NO 2	Specific Ownership	FOSSIL RIDGE METRO DIST NO 2	2018	\$0.00	\$0.00	\$0.00	\$5,416.99	\$5,416.99	\$0.00	\$5,416.99
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$5,416.99	\$5,416.99	\$0.00	\$5,416.99



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4328 FOSSIL RIDGE METRO DIST NO 3	Specific Ownership	FOSSIL RIDGE METRO DIST NO 3	2018	\$0.00	\$0.00	\$0.00	\$8,984.22	\$8,984.22	\$0.00	\$8,984.22
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$8,984.22	\$8,984.22	\$0.00	\$8,984.22



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4330 FRUITDALE SAN DIST	Specific Ownership	FRUITDALE SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$1,604.77	\$1,604.77	\$0.00	\$1,604.77
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,604.77	\$1,604.77	\$0.00	\$1,604.77



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4335 GENESEE WATER & SAN DIST	TAX	GENESEE WATER & SAN DIST	2018	\$643.57	(\$31.22)	\$0.00	\$0.00	\$612.35	\$9.19	\$603.16
	Specific Ownership	GENESEE WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$5,113.88	\$5,113.88	\$0.00	\$5,113.88
	Tax Authority Total			\$643.57	(\$31.22)	\$0.00	\$5,113.88	\$5,726.23	\$9.19	\$5,717.04



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4336 GEOS NEIGHBORHOOD METRO DIST	Specific Ownership	GEOS NEIGHBORHOOD METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$240.24	\$240.24	\$0.00	\$240.24
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$240.24	\$240.24	\$0.00	\$240.24



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4340 GOLDEN D IMP DIST	Specific Ownership	GOLDEN D IMP DIST	2018	\$0.00	\$0.00	\$0.00	\$257.03	\$257.03	\$0.00	\$257.03
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$257.03	\$257.03	\$0.00	\$257.03



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4341 GOLDEN GATE FIRE PROTECTION	Specific Ownership	GOLDEN GATE FIRE PROTECTION	2018	\$0.00	\$0.00	\$0.00	\$1,032.85	\$1,032.85	\$0.00	\$1,032.85
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,032.85	\$1,032.85	\$0.00	\$1,032.85



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4342 GOLDEN DOWNTOWN DEV AUTH 2043	TAX	GOLDEN DOWNTOWN DEV AUTH 2043	2018	\$32.16	\$2.24	\$0.00	\$0.00	\$34.40	\$0.52	\$33.88
	Specific Ownership	GOLDEN DOWNTOWN DEV AUTH 2043	2018	\$0.00	\$0.00	\$0.00	\$1,816.74	\$1,816.74	\$0.00	\$1,816.74
	Tax Authority Total			\$32.16	\$2.24	\$0.00	\$1,816.74	\$1,851.14	\$0.52	\$1,850.62



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4345 GENESEE FIRE PROTECTION DIST	TAX	GENESEE FIRE PROTECTION DIST	2018	\$616.57	(\$29.91)	\$0.00	\$0.00	\$586.66	\$8.80	\$577.86
	Specific Ownership	GENESEE FIRE PROTECTION DIST	2018	\$0.00	\$0.00	\$0.00	\$4,649.27	\$4,649.27	\$0.00	\$4,649.27
	Tax Authority Total			\$616.57	(\$29.91)	\$0.00	\$4,649.27	\$5,235.93	\$8.80	\$5,227.13



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4347 GREEN GABLES METRO NO 1	Specific Ownership	GREEN GABLES METRO NO 1	2018	\$0.00	\$0.00	\$0.00	\$3,679.95	\$3,679.95	\$0.00	\$3,679.95
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,679.95	\$3,679.95	\$0.00	\$3,679.95



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4348 GREEN GABLES METRO NO 2	Specific Ownership	GREEN GABLES METRO NO 2	2018	\$0.00	\$0.00	\$0.00	\$1,358.19	\$1,358.19	\$0.00	\$1,358.19
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,358.19	\$1,358.19	\$0.00	\$1,358.19



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4352 GREEN TREE METRO DIST NO 1	Specific Ownership	GREEN TREE METRO DIST NO 1	2018	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	\$0.11
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	\$0.11



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4353 GREEN TREE METRO DIST NO 2	Specific Ownership	GREEN TREE METRO DIST NO 2	2018	\$0.00	\$0.00	\$0.00	\$4.58	\$4.58	\$0.00	\$4.58
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$4.58	\$4.58	\$0.00	\$4.58



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4368 HAWTHORN METRO NO 2	Specific Ownership	HAWTHORN METRO NO 2	2018	\$0.00	\$0.00	\$0.00	\$3,911.55	\$3,911.55	\$0.00	\$3,911.55
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,911.55	\$3,911.55	\$0.00	\$3,911.55



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4380 HIDDEN VALLEY WATER	Specific Ownership	HIDDEN VALLEY WATER	2018	\$0.00	\$0.00	\$0.00	\$518.72	\$518.72	\$0.00	\$518.72
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$518.72	\$518.72	\$0.00	\$518.72



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4390 HIGH VIEW WATER DIST	TAX	HIGH VIEW WATER DIST	2018	\$43.15	\$3.02	\$0.00	\$0.00	\$46.17	\$0.69	\$45.48
	Specific Ownership	HIGH VIEW WATER DIST	2018	\$0.00	\$0.00	\$0.00	\$63.22	\$63.22	\$0.00	\$63.22
	Tax Authority Total			\$43.15	\$3.02	\$0.00	\$63.22	\$109.39	\$0.69	\$108.70



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4392 HIGHLAND RESCUE TEAM AMBULANCE	TAX	HIGHLAND RESCUE TEAM AMBULANCE	2018	\$129.80	(\$6.28)	\$0.00	\$0.00	\$123.52	\$1.85	\$121.67
	Specific Ownership	HIGHLAND RESCUE TEAM AMBULANCE	2018	\$0.00	\$0.00	\$0.00	\$2,216.52	\$2,216.52	\$0.00	\$2,216.52
	Tax Authority Total			\$129.80	(\$6.28)	\$0.00	\$2,216.52	\$2,340.04	\$1.85	\$2,338.19



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4393 WESTOWN METROPOLITAN	Specific Ownership	WESTOWN METROPOLITAN	2018	\$0.00	\$0.00	\$0.00	\$3,253.10	\$3,253.10	\$0.00	\$3,253.10
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,253.10	\$3,253.10	\$0.00	\$3,253.10



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4394 HOMETOWN METRO DIST NO 2	Specific Ownership	HOMETOWN METRO DIST NO 2	2018	\$0.00	\$0.00	\$0.00	\$577.24	\$577.24	\$0.00	\$577.24
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$577.24	\$577.24	\$0.00	\$577.24



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4398 HYLAND VILLAGE METRO DIST	Specific Ownership	HYLAND VILLAGE METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$1,229.95	\$1,229.95	\$0.00	\$1,229.95
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,229.95	\$1,229.95	\$0.00	\$1,229.95



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4400 INTER-CANYON FIRE DIST	Specific Ownership	INTER-CANYON FIRE DIST	2018	\$0.00	\$0.00	\$0.00	\$8,016.12	\$8,016.12	\$0.00	\$8,016.12
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$8,016.12	\$8,016.12	\$0.00	\$8,016.12



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4420 INDIAN HILLS FIRE DIST	Specific Ownership	INDIAN HILLS FIRE DIST	2018	\$0.00	\$0.00	\$0.00	\$2,054.40	\$2,054.40	\$0.00	\$2,054.40
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,054.40	\$2,054.40	\$0.00	\$2,054.40



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4430 INDIAN HILLS WATER DIST	Specific Ownership	INDIAN HILLS WATER DIST	2018	\$0.00	\$0.00	\$0.00	\$1,988.15	\$1,988.15	\$0.00	\$1,988.15
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,988.15	\$1,988.15	\$0.00	\$1,988.15



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4435 KEN CARYL WEST RANCH WATER DIS	Specific Ownership	KEN CARYL WEST RANCH WATER DIS	2018	\$0.00	\$0.00	\$0.00	\$660.91	\$660.91	\$0.00	\$660.91
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$660.91	\$660.91	\$0.00	\$660.91



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4436 KEN CARYL RANCH METRO DIST	TAX	KEN CARYL RANCH METRO DIST	2018	\$61.06	\$3.06	\$0.00	\$0.00	\$64.12	\$0.96	\$63.16
	Specific Ownership	KEN CARYL RANCH METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$25,087.51	\$25,087.51	\$0.00	\$25,087.51
	Tax Authority Total			\$61.06	\$3.06	\$0.00	\$25,087.51	\$25,151.63	\$0.96	\$25,150.67



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4437 INDY OAK TOD METRO	Specific Ownership	INDY OAK TOD METRO	2018	\$0.00	\$0.00	\$0.00	\$553.69	\$553.69	\$0.00	\$553.69
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$553.69	\$553.69	\$0.00	\$553.69



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4440 IDLEDALE WATER & SAN DIST	Specific Ownership	IDLEDALE WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$1,417.93	\$1,417.93	\$0.00	\$1,417.93
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,417.93	\$1,417.93	\$0.00	\$1,417.93



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4441 JEFF CTR METRO DIST NO 1	Tax	JEFF CTR METRO DIST NO 1	2018	(\$373.54)	\$0.00	\$0.00	\$0.00	(\$373.54)	0.00	(\$373.54)
	Specific Ownership	JEFF CTR METRO DIST NO 1	2018	\$0.00	\$0.00	\$0.00	\$13,127.73	\$13,127.73	\$0.00	\$13,127.73
Tax Authority Total				(\$373.54)	\$0.00	\$0.00	\$13,127.73	\$12,754.19	\$0.00	\$12,754.19



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4465 KIPLING RIDGE METRO DISTRICT	Specific Ownership	KIPLING RIDGE METRO DISTRICT	2018	\$0.00	\$0.00	\$0.00	\$1,029.19	\$1,029.19	\$0.00	\$1,029.19
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,029.19	\$1,029.19	\$0.00	\$1,029.19



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4470 KITTREDGE SAN & WATER DIST	Specific Ownership	KITTREDGE SAN & WATER DIST	2018	\$0.00	\$0.00	\$0.00	\$395.64	\$395.64	\$0.00	\$395.64
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$395.64	\$395.64	\$0.00	\$395.64



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4478 LAKEWOOD W COLFAX BUS IMP	Specific Ownership	LAKEWOOD W COLFAX BUS IMP	2018	\$0.00	\$0.00	\$0.00	\$2,018.07	\$2,018.07	\$0.00	\$2,018.07
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,018.07	\$2,018.07	\$0.00	\$2,018.07



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4485 LEAWOOD METRO REC & PARK DIST	Specific Ownership	LEAWOOD METRO REC & PARK DIST	2018	\$0.00	\$0.00	\$0.00	\$942.82	\$942.82	\$0.00	\$942.82
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$942.82	\$942.82	\$0.00	\$942.82



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4490 SOUTH METRO FIRE RESCUE	TAX	SOUTH METRO FIRE RESCUE FIRE PRO	2018	\$58.92	\$4.10	\$0.00	\$0.00	\$63.02	\$0.95	\$62.07
	Specific Ownership	SOUTH METRO FIRE RESCUE FIRE PRO	2018	\$0.00	\$0.00	\$0.00	\$21,456.30	\$21,456.30	\$0.00	\$21,456.30
	Tax Authority Total			\$58.92	\$4.10	\$0.00	\$21,456.30	\$21,519.32	\$0.95	\$21,518.37



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4498 LAKESIDE CRT METRO DIST	Specific Ownership	LAKESIDE CRT METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$407.02	\$407.02	\$0.00	\$407.02
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$407.02	\$407.02	\$0.00	\$407.02



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4515 LEYDEN RANCH METRO	Specific Ownership	LEYDEN RANCH METRO	2018	\$0.00	\$0.00	\$0.00	\$2,292.10	\$2,292.10	\$0.00	\$2,292.10
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,292.10	\$2,292.10	\$0.00	\$2,292.10



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4518 LONGS PEAK METROPOLITAN	Specific Ownership	LONGS PEAK METROPOLITAN	2018	\$0.00	\$0.00	\$0.00	\$406.16	\$406.16	\$0.00	\$406.16
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$406.16	\$406.16	\$0.00	\$406.16



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4530 LOOKOUT MOUNTAIN WATER DIST	TAX	LOOKOUT MOUNTAIN WATER DIST	2018	\$69.42	\$4.86	\$0.00	\$0.00	\$74.28	\$1.11	\$73.17
	Specific Ownership	LOOKOUT MOUNTAIN WATER DIST	2018	\$0.00	\$0.00	\$0.00	\$3,349.56	\$3,349.56	\$0.00	\$3,349.56
	Tax Authority Total			\$69.42	\$4.86	\$0.00	\$3,349.56	\$3,423.84	\$1.11	\$3,422.73



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4550 LOCHMOOR WATER & SAN DIST	Specific Ownership	LOCHMOOR WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$186.23	\$186.23	\$0.00	\$186.23
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$186.23	\$186.23	\$0.00	\$186.23



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4561 LEYDEN ROCK METRO NO 10	Specific Ownership	LEYDEN ROCK METRO	2018	\$0.00	\$0.00	\$0.00	\$20,469.96	\$20,469.96	\$0.00	\$20,469.96
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$20,469.96	\$20,469.96	\$0.00	\$20,469.96



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4563 LYONS RIDGE METRO DIST	TAX	LYONS RIDGE METRO DIST	2018	\$4.03	\$0.28	\$0.00	\$0.00	\$4.31	\$0.06	\$4.25
	Specific Ownership	LYONS RIDGE METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$3,976.45	\$3,976.45	\$0.00	\$3,976.45
	Tax Authority Total			\$4.03	\$0.28	\$0.00	\$3,976.45	\$3,980.76	\$0.06	\$3,980.70



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4565 MDWBRK FRVIEW METRO DIST	Specific Ownership	MDWBRK FRVIEW METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$2,692.58	\$2,692.58	\$0.00	\$2,692.58
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,692.58	\$2,692.58	\$0.00	\$2,692.58



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4570 MEADOWBROOK WATER DIST	Specific Ownership	MEADOWBROOK WATER DIST	2018	\$0.00	\$0.00	\$0.00	\$972.88	\$972.88	\$0.00	\$972.88
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$972.88	\$972.88	\$0.00	\$972.88



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4596 MANDALAY TOWN CENTER GEN IMP	Specific Ownership	MANDALAY TOWN CENTER GEN IMP	2018	\$0.00	\$0.00	\$0.00	\$4,238.90	\$4,238.90	\$0.00	\$4,238.90
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$4,238.90	\$4,238.90	\$0.00	\$4,238.90



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4630 MOUNT CARBON METRO DIST EX87	Specific Ownership	MOUNT CARBON METRO DIST EX87	2018	\$0.00	\$0.00	\$0.00	\$2.25	\$2.25	\$0.00	\$2.25
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2.25	\$2.25	\$0.00	\$2.25



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4631 MOUNT CARBON METRO DIST EX00	Specific Ownership	MOUNT CARBON METRO DIST EX00	2018	\$0.00	\$0.00	\$0.00	\$91.83	\$91.83	\$0.00	\$91.83
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$91.83	\$91.83	\$0.00	\$91.83



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4635 MOUNT CARBON METRO DIST	Specific Ownership	MOUNT CARBON METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$261.16	\$261.16	\$0.00	\$261.16
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$261.16	\$261.16	\$0.00	\$261.16



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4636 MOUNT CARBON METRO DIST EX07	Specific Ownership	MOUNT CARBON METRO DIST EX07	2018	\$0.00	\$0.00	\$0.00	\$8,258.57	\$8,258.57	\$0.00	\$8,258.57
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$8,258.57	\$8,258.57	\$0.00	\$8,258.57



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4637 MOUNT CARBON METRO DIST EX08	Specific Ownership	MOUNT CARBON METRO DIST EX08	2018	\$0.00	\$0.00	\$0.00	\$160.27	\$160.27	\$0.00	\$160.27
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$160.27	\$160.27	\$0.00	\$160.27



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4638 MOUNT CARBON METRO DIST EX16	Specific Ownership	MOUNT CARBON METRO DIST EX16	2018	\$0.00	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00	\$0.87
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00	\$0.87



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4645 MT VERNON COUNTRY CLUB METRO D	Specific Ownership	MT VERNON COUNTRY CLUB METRO D	2018	\$0.00	\$0.00	\$0.00	\$971.54	\$971.54	\$0.00	\$971.54
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$971.54	\$971.54	\$0.00	\$971.54



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4648 MOUNTAIN SHADOWS METRO DIST	Specific Ownership	MOUNTAIN SHADOWS METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$10,103.12	\$10,103.12	\$0.00	\$10,103.12
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$10,103.12	\$10,103.12	\$0.00	\$10,103.12



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4650 MOUNTAIN WATER & SAN	Specific Ownership	MOUNTAIN WATER & SAN	2018	\$0.00	\$0.00	\$0.00	\$1,665.84	\$1,665.84	\$0.00	\$1,665.84
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,665.84	\$1,665.84	\$0.00	\$1,665.84



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4653 NBC METROPOLITAN DISTRICT	Specific Ownership	NBC METROPOLITAN DISTRICT	2018	\$0.00	\$0.00	\$0.00	\$5,088.90	\$5,088.90	\$0.00	\$5,088.90
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$5,088.90	\$5,088.90	\$0.00	\$5,088.90



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4660 NORMANDY ESTATES METRO REC	Specific Ownership	NORMANDY ESTATES METRO REC	2018	\$0.00	\$0.00	\$0.00	\$811.45	\$811.45	\$0.00	\$811.45
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$811.45	\$811.45	\$0.00	\$811.45



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4667 NORTH FORK FIRE PROTECTION DIS	TAX	NORTH FORK FIRE PROTECTION DIS	2018	\$2.44	\$0.25	\$0.00	\$0.00	\$2.69	\$0.04	\$2.65
	Specific Ownership	NORTH FORK FIRE PROTECTION DIS	2018	\$0.00	\$0.00	\$0.00	\$967.57	\$967.57	\$0.00	\$967.57
	Tax Authority Total				\$2.44	\$0.25	\$0.00	\$967.57	\$970.26	\$0.04



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4673 NORTH METRO FIRE RESCUE DIST	Specific Ownership	NORTH METRO FIRE RESCUE DIST	2018	\$0.00	\$0.00	\$0.00	\$4,193.90	\$4,193.90	\$0.00	\$4,193.90
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$4,193.90	\$4,193.90	\$0.00	\$4,193.90



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4689 NORTH METRO FIRE RESCUE EX08	Specific Ownership	NORTH METRO FIRE RESCUE EX08	2018	\$0.00	\$0.00	\$0.00	\$38.05	\$38.05	\$0.00	\$38.05
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$38.05	\$38.05	\$0.00	\$38.05



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4705 NORTH METRO FIRE RESCUE EX09	TAX	NORTH METRO FIRE RESCUE EX09	2018	\$21.39	\$1.50	\$0.00	\$0.00	\$22.89	\$0.34	\$22.55
	Specific Ownership	NORTH METRO FIRE RESCUE EX09	2018	\$0.00	\$0.00	\$0.00	\$6.76	\$6.76	\$0.00	\$6.76
Tax Authority Total				\$21.39	\$1.50	\$0.00	\$6.76	\$29.65	\$0.34	\$29.31



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4720 N W LAKEWOOD SAN DIST	TAX	N W LAKEWOOD SAN DIST	2018	\$22.60	\$1.58	\$0.00	\$0.00	\$24.18	\$0.36	\$23.82
	Specific Ownership	N W LAKEWOOD SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$8,209.29	\$8,209.29	\$0.00	\$8,209.29
	Tax Authority Total			\$22.60	\$1.58	\$0.00	\$8,209.29	\$8,233.47	\$0.36	\$8,233.11



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4724 OLDE TOWN ARVADA BUS IMP DIST	Specific Ownership	OLDE TOWN ARVADA BUS IMP DIST	2018	\$0.00	\$0.00	\$0.00	\$666.29	\$666.29	\$0.00	\$666.29
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$666.29	\$666.29	\$0.00	\$666.29



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4730 PLATTE CANYON WATER & SAN DIST	TAX	PLATTE CANYON WATER & SAN DIST	2018	\$25.99	\$1.82	\$0.00	\$0.00	\$27.81	\$0.42	\$27.39
	Specific Ownership	PLATTE CANYON WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$8,578.72	\$8,578.72	\$0.00	\$8,578.72
	Tax Authority Total				\$25.99	\$1.82	\$0.00	\$8,578.72	\$8,606.53	\$0.42



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4731 PLATTE CANYON W&S SUBDIST 1	Specific Ownership	PLATTE CANYON W&S SUBDIST 1	2018	\$0.00	\$0.00	\$0.00	\$188.06	\$188.06	\$0.00	\$188.06
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$188.06	\$188.06	\$0.00	\$188.06



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4732 PLATTE CANYON W&S SUB 2	Specific Ownership	PLATTE CANYON W&S SUB 2	2018	\$0.00	\$0.00	\$0.00	\$191.75	\$191.75	\$0.00	\$191.75
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$191.75	\$191.75	\$0.00	\$191.75



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4740 PLEASANT VIEW METRO DIST	Specific Ownership	PLEASANT VIEW METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$7,072.52	\$7,072.52	\$0.00	\$7,072.52
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$7,072.52	\$7,072.52	\$0.00	\$7,072.52



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4755 PROSPECT REC & PARK DIST	TAX	PROSPECT REC & PARK DIST	2018	\$27.44	\$1.92	\$0.00	\$0.00	\$29.36	\$0.44	\$28.92
	Specific Ownership	PROSPECT REC & PARK DIST	2018	\$0.00	\$0.00	\$0.00	\$14,118.29	\$14,118.29	\$0.00	\$14,118.29
	Tax Authority Total				\$27.44	\$1.92	\$0.00	\$14,118.29	\$14,147.65	\$0.44



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4760 PLAINS METROPOLITAN DISTRICT	TAX	PLAINS METROPOLITAN DISTRICT	2018	\$48.98	\$3.42	\$0.00	\$0.00	\$52.40	\$0.79	\$51.61
	Specific Ownership	PLAINS METROPOLITAN DISTRICT	2018	\$0.00	\$0.00	\$0.00	\$4,226.44	\$4,226.44	\$0.00	\$4,226.44
	Tax Authority Total			\$48.98	\$3.42	\$0.00	\$4,226.44	\$4,278.84	\$0.79	\$4,278.05



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4771 PLAZA METROPOLITAN DIST NO 2	Specific Ownership	PLAZA METROPOLITAN DIST NO 2	2018	\$0.00	\$0.00	\$0.00	\$10,076.24	\$10,076.24	\$0.00	\$10,076.24
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$10,076.24	\$10,076.24	\$0.00	\$10,076.24



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4772 PLAZA METROPOLITAN DIST NO 3	Specific Ownership	PLAZA METROPOLITAN DIST NO 3	2018	\$0.00	\$0.00	\$0.00	\$3,939.00	\$3,939.00	\$0.00	\$3,939.00
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,939.00	\$3,939.00	\$0.00	\$3,939.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4780 PLEASANT VIEW WATER & SAN DIST	Specific Ownership	PLEASANT VIEW WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$859.46	\$859.46	\$0.00	\$859.46
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$859.46	\$859.46	\$0.00	\$859.46



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4788 ROXBOROUGH WATER & SAN DIST	Specific Ownership	ROXBOROUGH WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$3,057.04	\$3,057.04	\$0.00	\$3,057.04
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,057.04	\$3,057.04	\$0.00	\$3,057.04



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4794 RICHARDS FARM METRO NO 2	Specific Ownership	RICHARDS FARM METRO NO 2	2018	\$0.00	\$0.00	\$0.00	\$2,770.70	\$2,770.70	\$0.00	\$2,770.70
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,770.70	\$2,770.70	\$0.00	\$2,770.70



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4795 RRC METROPOLITAN NO 1	Specific Ownership	RRC METROPOLITAN NO 1	2018	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4796 RRC METROPOLITAN NO 2	Specific Ownership	RRC METROPOLITAN NO 2	2018	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4797 RRC METROPOLITAN NO 3	Specific Ownership	RRC METROPOLITAN NO 3	2018	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4800 RALSTON VALLEY WATER & SAN	Specific Ownership	RALSTON VALLEY WATER & SAN	2018	\$0.00	\$0.00	\$0.00	\$1,498.69	\$1,498.69	\$0.00	\$1,498.69
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,498.69	\$1,498.69	\$0.00	\$1,498.69



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4801 RALSTON VALLEY W&S EX11	Specific Ownership	RALSTON VALLEY W&S EX11	2018	\$0.00	\$0.00	\$0.00	\$252.57	\$252.57	\$0.00	\$252.57
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$252.57	\$252.57	\$0.00	\$252.57



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4803 MOUNTAINS EDGE METRO	Specific Ownership	MOUNTAIN'S EDGE METRO	2018	\$0.00	\$0.00	\$0.00	\$1,684.25	\$1,684.25	\$0.00	\$1,684.25
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,684.25	\$1,684.25	\$0.00	\$1,684.25



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4805 SECTION 14 METRO DIST	TAX	SECTION 14 METRO DIST	2018	\$65.15	\$2.74	\$0.00	\$0.00	\$67.89	\$1.02	\$66.87
	Specific Ownership	SECTION 14 METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$6,458.46	\$6,458.46	\$0.00	\$6,458.46
	Tax Authority Total				\$65.15	\$2.74	\$0.00	\$6,458.46	\$6,526.35	\$1.02



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4806 SECTION 14 METRO DIST EX 94	Specific Ownership	SECTION 14 METRO DIST EX 94	2018	\$0.00	\$0.00	\$0.00	\$189.08	\$189.08	\$0.00	\$189.08
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$189.08	\$189.08	\$0.00	\$189.08



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4807 SECTION 14 METRO DIST EX 04	Specific Ownership	SECTION 14 METRO DIST EX 04	2018	\$0.00	\$0.00	\$0.00	\$392.80	\$392.80	\$0.00	\$392.80
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$392.80	\$392.80	\$0.00	\$392.80



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4808 SILVER LEAF METRO DIST	TAX	SILVER LEAF METRO DIST	2018	\$1,502.98	\$105.22	\$0.00	\$0.00	\$1,608.20	\$24.12	\$1,584.08
	Specific Ownership	SILVER LEAF METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$166.62	\$166.62	\$0.00	\$166.62
	Tax Authority Total				\$1,502.98	\$105.22	\$0.00	\$166.62	\$1,774.82	\$24.12



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4809 SHERIDAN STATION WEST METRO	Specific Ownership	SHERIDAN STATION WEST METRO	2018	\$0.00	\$0.00	\$0.00	\$409.90	\$409.90	\$0.00	\$409.90
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$409.90	\$409.90	\$0.00	\$409.90



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4813 SPRING MESA METROPOLITAN DIST	Specific Ownership	SPRING MESA METROPOLITAN DIST	2018	\$0.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	\$0.00	\$2,646.00
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	\$0.00	\$2,646.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4830 SO SHERIDAN WATER & SAN DIST	TAX	SO SHERIDAN WATER & SAN DIST	2017	\$17.12	\$0.00	\$0.00	\$0.00	\$17.12	\$0.26	\$16.86
	Specific Ownership	SO SHERIDAN WATER & SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$1,018.84	\$1,018.84	\$0.00	\$1,018.84
	Tax Authority Total			\$17.12	\$0.00	\$0.00	\$1,018.84	\$1,035.96	\$0.26	\$1,035.70



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4834 S SUBURBAN PARK & REC DIST	Specific Ownership	S SUBURBAN PARK & REC DIST	2018	\$0.00	\$0.00	\$0.00	\$1,640.61	\$1,640.61	\$0.00	\$1,640.61
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,640.61	\$1,640.61	\$0.00	\$1,640.61



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4835 SOUTHWEST PLAZA METRO DIST	Specific Ownership	SOUTHWEST PLAZA METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$6,740.61	\$6,740.61	\$0.00	\$6,740.61
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$6,740.61	\$6,740.61	\$0.00	\$6,740.61



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4849 TABLE MOUNTAIN METRO DIST	Specific Ownership	TABLE MOUNTAIN METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$3,628.09	\$3,628.09	\$0.00	\$3,628.09
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,628.09	\$3,628.09	\$0.00	\$3,628.09



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4851 TRAILMARK METRO DIST	Specific Ownership	TRAILMARK METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$784.34	\$784.34	\$0.00	\$784.34
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$784.34	\$784.34	\$0.00	\$784.34



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4852 TABLEROCK METROPOLITAN DIST	Specific Ownership	TABLEROCK METROPOLITAN DIST	2018	\$0.00	\$0.00	\$0.00	\$3,014.72	\$3,014.72	\$0.00	\$3,014.72
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,014.72	\$3,014.72	\$0.00	\$3,014.72



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4860 URBAN DRAINAGE&FLOOD CONT DIST	TAX	URBAN DRAINAGE&FLOOD CONT DIST	2017	(\$108.38)	(\$18.08)	\$0.00	\$0.00	(\$126.46)	(\$1.90)	(\$124.56)
			2018	\$541.16	\$34.42	\$0.00	\$0.00	\$575.58	\$8.64	\$566.94
	Specific Ownership	URBAN DRAINAGE&FLOOD CONT DIST	2018	\$0.00	\$0.00	\$0.00	\$41,705.54	\$41,705.54	\$0.00	\$41,705.54
	Tax Authority Total				\$432.78	\$16.34	\$0.00	\$41,705.54	\$42,154.66	\$6.74



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4861 URBAN DRAINAGE&FLOOD C SO PLAT	TAX	URBAN DRAINAGE&FLOOD C SO PLAT	2017	(\$12.36)	(\$2.06)	\$0.00	\$0.00	(\$14.42)	(\$0.22)	(\$14.20)
			2018	\$70.07	\$4.48	\$0.00	\$0.00	\$74.55	\$1.12	\$73.43
	Specific Ownership	URBAN DRAINAGE&FLOOD C SO PLAT	2018	\$0.00	\$0.00	\$0.00	\$5,399.89	\$5,399.89	\$0.00	\$5,399.89
	Tax Authority Total				\$57.71	\$2.42	\$0.00	\$5,399.89	\$5,460.02	\$0.90



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4865 TIMBERS ESTATES METRO DIST	Specific Ownership	TIMBERS ESTATES METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$593.35	\$593.35	\$0.00	\$593.35
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$593.35	\$593.35	\$0.00	\$593.35



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4870 UPPER SO PLATTE WATER C DIST	TAX	UPPER SO PLATTE WATER C DIST	2018	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
	Specific Ownership	UPPER SO PLATTE WATER C DIST	2018	\$0.00	\$0.00	\$0.00	\$84.67	\$84.67	\$0.00	\$84.67
	Tax Authority Total				\$0.03	\$0.00	\$0.00	\$84.67	\$84.70	\$0.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4876 VERVE METRO DIST NO 1	Specific Ownership	VERVE METRO DIST NO 1	2018	\$0.00	\$0.00	\$0.00	\$4,354.08	\$4,354.08	\$0.00	\$4,354.08
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$4,354.08	\$4,354.08	\$0.00	\$4,354.08



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4887 VAUXMONT METROPOLITAN DIST	Specific Ownership	VAUXMONT METROPOLITAN DIST	2018	\$0.00	\$0.00	\$0.00	\$25,368.61	\$25,368.61	\$0.00	\$25,368.61
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$25,368.61	\$25,368.61	\$0.00	\$25,368.61



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4888 VINTAGE RESERVE METRO DISTRICT	Specific Ownership	VINTAGE RESERVE METRO DISTRICT	2018	\$0.00	\$0.00	\$0.00	\$1,818.69	\$1,818.69	\$0.00	\$1,818.69
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$1,818.69	\$1,818.69	\$0.00	\$1,818.69



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4889 VINEYARD TOWN SQUARE METRO	Specific Ownership	VINEYARD TOWN SQUARE METRO	2018	\$0.00	\$0.00	\$0.00	\$5.93	\$5.93	\$0.00	\$5.93
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$5.93	\$5.93	\$0.00	\$5.93



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4897 WARD TOD METRO NO 1	Specific Ownership	WARD TOD METRO NO 1	2018	\$0.00	\$0.00	\$0.00	\$45.79	\$45.79	\$0.00	\$45.79
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$45.79	\$45.79	\$0.00	\$45.79



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4898 WARD TOD METRO NO 2	Specific Ownership	WARD TOD METRO NO 2	2018	\$0.00	\$0.00	\$0.00	\$22.90	\$22.90	\$0.00	\$22.90
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$22.90	\$22.90	\$0.00	\$22.90



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4899 WARD TOD METRO NO 3	Specific Ownership	WARD TOD METRO NO 3	2018	\$0.00	\$0.00	\$0.00	\$22.90	\$22.90	\$0.00	\$22.90
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$22.90	\$22.90	\$0.00	\$22.90



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4900 WEST METRO FIRE PROTECTION - GENERAL	TAX	WEST METRO FIRE PROTECTION - GEN	2017	\$36.10	(\$9.36)	\$0.00	\$0.00	\$26.74	\$0.40	\$26.34
			2018	\$6,307.79	\$437.51	\$0.00	\$0.00	\$6,745.30	\$101.18	\$6,644.12
	Specific Ownership	WEST METRO FIRE PROTECTION - GEN	2018	\$0.00	\$0.00	\$0.00	\$360,349.61	\$360,349.61	\$0.00	\$360,349.61
	Tax Authority Total				\$6,343.89	\$428.15	\$0.00	\$360,349.61	\$367,121.65	\$101.58



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4920 WESTGLENN METROPOLITAN DIST	Specific Ownership	WESTGLENN METROPOLITAN DIST	2018	\$0.00	\$0.00	\$0.00	\$5,931.04	\$5,931.04	\$0.00	\$5,931.04
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$5,931.04	\$5,931.04	\$0.00	\$5,931.04



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4935 WEST METRO FIRE PROTECT SUB	TAX	WEST METRO FIRE	2017	\$2.44	(\$0.64)	\$0.00	\$0.00	\$1.80	\$0.02	\$1.78
		PROTECTION SUB D	2018	\$404.24	\$27.96	\$0.00	\$0.00	\$432.20	\$6.49	\$425.71
	Specific Ownership	WEST METRO FIRE PROTECTION SUB D	2018	\$0.00	\$0.00	\$0.00	\$20,692.28	\$20,692.28	\$0.00	\$20,692.28
	Tax Authority Total				\$406.68	\$27.32	\$0.00	\$20,692.28	\$21,126.28	\$6.51



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4945 WEST MEADOWS METRO DIST	Specific Ownership	WEST MEADOWS METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$883.16	\$883.16	\$0.00	\$883.16
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$883.16	\$883.16	\$0.00	\$883.16



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4955 WEST POINT METRO DIST	Specific Ownership	WEST POINT METRO DIST	2018	\$0.00	\$0.00	\$0.00	\$5,620.81	\$5,620.81	\$0.00	\$5,620.81
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$5,620.81	\$5,620.81	\$0.00	\$5,620.81



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4970 WESTRIDGE SAN DIST	Specific Ownership	WESTRIDGE SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$3,831.20	\$3,831.20	\$0.00	\$3,831.20
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$3,831.20	\$3,831.20	\$0.00	\$3,831.20



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4980 WHEATRIDGE SAN DIST	TAX	WHEATRIDGE SAN DIST	2018	\$7.76	\$0.60	\$0.00	\$0.00	\$8.36	\$0.13	\$8.23
	Specific Ownership	WHEATRIDGE SAN DIST	2018	\$0.00	\$0.00	\$0.00	\$671.37	\$671.37	\$0.00	\$671.37
	Tax Authority Total			\$7.76	\$0.60	\$0.00	\$671.37	\$679.73	\$0.13	\$679.60



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4990 WILLOW BROOK WATER & SAN	TAX	WILLOW BROOK WATER & SAN	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
	Specific Ownership	WILLOW BROOK WATER & SAN	2018	\$0.00	\$0.00	\$0.00	\$2,271.12	\$2,271.12	\$0.00	\$2,271.12
	Tax Authority Total				\$0.12	\$0.00	\$0.00	\$2,271.12	\$2,271.24	\$0.00



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
4998 YARROW GARDENS METRO	Specific Ownership	YARROW GARDENS METRO	2018	\$0.00	\$0.00	\$0.00	\$52.34	\$52.34	\$0.00	\$52.34
Tax Authority Total				\$0.00	\$0.00	\$0.00	\$52.34	\$52.34	\$0.00	\$52.34



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
TIF 4346 GOLDEN DOWNTOWN DEV AUTH TIF	TAX	CAPITAL EXPENDITURES	2018	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
		COUNTY GENERAL FUND	2018	\$3.53	\$0.26	\$0.00	\$0.00	\$3.79	\$0.06	\$3.73
		DEPT OF SOCIAL SERVICES	2018	\$0.29	\$0.02	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
		DEVELOPMENTAL DISABLITY FUND	2018	\$0.23	\$0.02	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
		GOLDEN	2018	\$2.86	\$0.20	\$0.00	\$0.00	\$3.06	\$0.04	\$3.02
		GOLDEN DOWNTOWN DEV AUTH 2043	2018	\$1.16	\$0.08	\$0.00	\$0.00	\$1.24	\$0.02	\$1.22
		LIBRARY FUND	2018	\$1.04	\$0.06	\$0.00	\$0.00	\$1.10	\$0.02	\$1.08
		R1 SCHOOL BOND REDEMPTION FUND	2018	\$1.71	\$0.12	\$0.00	\$0.00	\$1.83	\$0.03	\$1.80
		R1 SCHOOL GENERAL FUND	2018	\$9.75	\$0.68	\$0.00	\$0.00	\$10.43	\$0.17	\$10.26
		ROAD & BRIDGE FUND	2018	\$0.28	\$0.02	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
		URBAN DRAINAGE&FLOOD C SO PLAT	2018	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
		URBAN DRAINAGE&FLOOD CONT DIST	2018	\$0.17	\$0.02	\$0.00	\$0.00	\$0.19	\$0.00	\$0.19
Tax Authority Total				\$21.17	\$1.48	\$0.00	\$0.00	\$22.65	\$0.34	\$22.31



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
TIF 4798 RALSTON FIELDS URB RENEW 2028	TAX	APEX PARK & REC DIST	2018	\$11.17	\$0.78	\$0.00	\$0.00	\$11.95	\$0.18	\$11.77
		ARVADA	2018	\$10.01	\$0.70	\$0.00	\$0.00	\$10.71	\$0.16	\$10.55
		ARVADA FIRE DIST	2018	\$34.41	\$2.42	\$0.00	\$0.00	\$36.83	\$0.56	\$36.27
		CAPITAL EXPENDITURES	2018	\$1.33	\$0.10	\$0.00	\$0.00	\$1.43	\$0.02	\$1.41
		COUNTY GENERAL FUND	2018	\$35.35	\$2.46	\$0.00	\$0.00	\$37.81	\$0.57	\$37.24
		DEPT OF SOCIAL SERVICES	2018	\$2.86	\$0.20	\$0.00	\$0.00	\$3.06	\$0.04	\$3.02
		DEVELOPMENTAL DISABILITY FUND	2018	\$2.32	\$0.16	\$0.00	\$0.00	\$2.48	\$0.03	\$2.45
		LIBRARY FUND	2018	\$10.45	\$0.74	\$0.00	\$0.00	\$11.19	\$0.17	\$11.02
		R1 SCHOOL BOND REDEMPTION FUND	2018	\$17.14	\$1.20	\$0.00	\$0.00	\$18.34	\$0.28	\$18.06
		R1 SCHOOL GENERAL FUND	2018	\$97.60	\$6.84	\$0.00	\$0.00	\$104.44	\$1.57	\$102.87
		ROAD & BRIDGE FUND	2018	\$2.81	\$0.20	\$0.00	\$0.00	\$3.01	\$0.04	\$2.97
		URBAN DRAINAGE&FLOOD C SO PLAT	2018	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
		URBAN DRAINAGE&FLOOD CONT DIST	2018	\$1.69	\$0.12	\$0.00	\$0.00	\$1.81	\$0.03	\$1.78
		Tax Authority Total				\$227.36	\$15.92	\$0.00	\$0.00	\$243.28



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
TIF 4911 W ALAMEDA AVE CORR URB R1 2023	TAX	ALAMEDA CORRIDOR BUSINESS IMP	2018	\$50.52	\$3.20	\$0.00	\$0.00	\$53.72	\$0.81	\$52.91
		ALAMEDA WATER & SAN DIST	2018	\$44.56	\$2.70	\$0.00	\$0.00	\$47.26	\$0.71	\$46.55
		BANCROFT- CLOVER WATER&SAN DIST	2018	\$3.59	\$0.24	\$0.00	\$0.00	\$3.83	\$0.05	\$3.78
		CAPITAL EXPENDITURES	2018	\$5.04	\$0.32	\$0.00	\$0.00	\$5.36	\$0.07	\$5.29
		COUNTY GENERAL FUND	2018	\$134.46	\$8.50	\$0.00	\$0.00	\$142.96	\$2.15	\$140.81
		DEPT OF SOCIAL SERVICES	2018	\$10.89	\$0.70	\$0.00	\$0.00	\$11.59	\$0.18	\$11.41
		DEVELOPMENTAL DISABILITY FUND	2018	\$8.84	\$0.54	\$0.00	\$0.00	\$9.38	\$0.15	\$9.23
		LAKEWOOD	2018	\$41.61	\$2.64	\$0.00	\$0.00	\$44.25	\$0.66	\$43.59
		LIBRARY FUND	2018	\$39.75	\$2.52	\$0.00	\$0.00	\$42.27	\$0.64	\$41.63
		R1 SCHOOL BOND REDEMPTION FUND	2018	\$65.19	\$4.12	\$0.00	\$0.00	\$69.31	\$1.03	\$68.28
		R1 SCHOOL GENERAL FUND	2018	\$371.25	\$23.45	\$0.00	\$0.00	\$394.70	\$5.94	\$388.76
		ROAD & BRIDGE FUND	2018	\$10.68	\$0.68	\$0.00	\$0.00	\$11.36	\$0.17	\$11.19
		URBAN DRAINAGE&FLOO D C SO PLAT	2018	\$0.83	\$0.04	\$0.00	\$0.00	\$0.87	\$0.01	\$0.86
		URBAN DRAINAGE&FLOO D CONT DIST	2018	\$6.41	\$0.40	\$0.00	\$0.00	\$6.81	\$0.10	\$6.71



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
TIF 4911 W ALAMEDA AVE CORR URB R1 2023	TAX	WEST METRO FIRE PROTECTION - GEN	2018	\$113.98	\$7.20	\$0.00	\$0.00	\$121.18	\$1.81	\$119.37
		WEST METRO FIRE PROTECTION SUB D	2018	\$7.30	\$0.44	\$0.00	\$0.00	\$7.74	\$0.11	\$7.63
	Tax Authority Total				\$914.90	\$57.69	\$0.00	\$0.00	\$972.59	\$14.59



Distribution Report by Tax Authority November Collections ~ December Distributions 2019

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
TIF 4913 W COLFAX AVE CORR RENVST 2030	TAX	CAPITAL EXPENDITURES	2018	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
		COUNTY GENERAL FUND	2018	\$5.24	\$0.18	\$0.00	\$0.00	\$5.42	\$0.08	\$5.34
		DEPT OF SOCIAL SERVICES	2018	\$0.42	\$0.02	\$0.00	\$0.00	\$0.44	\$0.01	\$0.43
		DEVELOPMENTAL DISABILITY FUND	2018	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35	\$0.01	\$0.34
		LAKWOOD	2018	\$1.62	\$0.06	\$0.00	\$0.00	\$1.68	\$0.02	\$1.66
		LIBRARY FUND	2018	\$1.55	\$0.05	\$0.00	\$0.00	\$1.60	\$0.02	\$1.58
		R1 SCHOOL BOND REDEMPTION FUND	2018	\$2.54	\$0.08	\$0.00	\$0.00	\$2.62	\$0.04	\$2.58
		R1 SCHOOL GENERAL FUND	2018	\$14.46	\$0.46	\$0.00	\$0.00	\$14.92	\$0.23	\$14.69
		ROAD & BRIDGE FUND	2018	\$0.42	\$0.01	\$0.00	\$0.00	\$0.43	\$0.01	\$0.42
		URBAN DRAINAGE&FLOOD C SO PLAT	2018	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
		URBAN DRAINAGE&FLOOD CONT DIST	2018	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
		WEST METRO FIRE PROTECTION - GEN	2018	\$4.44	\$0.14	\$0.00	\$0.00	\$4.58	\$0.07	\$4.51
		WEST METRO FIRE PROTECTION SUB D	2018	\$0.29	\$0.02	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
		Tax Authority Total				\$31.81	\$1.02	\$0.00	\$0.00	\$32.83