



ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority MARCH SCHOOL DISTRIBUTION 2015

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
0101 Englewood School Dist #1	TAX	BONDED IND	2010	\$0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	
			2012	\$0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	
			2014	\$640,351.38	\$30.00	\$0.00	\$0.00	\$640,381.38	\$0.00	\$640,381.38	
			Total	\$640,351.38	\$29.98	\$0.00	\$0.00	\$640,381.36	\$0.00	\$640,381.36	
	GENERAL FUND	2010	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02		
		2011	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01		
		2014	\$1,616,792.60	\$75.67	\$0.00	\$0.00	\$1,616,868.27	\$4,042.17	\$1,612,826.10		
		Total	\$1,616,792.60	\$75.70	\$0.00	\$0.00	\$1,616,868.30	\$4,042.17	\$1,612,826.13		
	Tax Authority Total				\$2,257,143.98	\$105.68	\$0.00	\$0.00	\$2,257,249.66	\$4,042.17	\$2,253,207.49



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0201 Sheridan School Dist #2	TAX	BONDED IND	2014	\$272,811.30	\$63.83	\$0.00	\$0.00	\$272,875.13	\$0.00	\$272,875.13
		GENERAL FUND	2014	\$450,846.96	\$105.45	\$0.00	\$0.00	\$450,952.41	\$1,127.35	\$449,825.06
		OTHER	2014	\$145,855.57	\$34.12	\$0.00	\$0.00	\$145,889.69	\$364.76	\$145,524.93
	Tax Authority Total				\$869,513.83	\$203.40	\$0.00	\$0.00	\$869,717.23	\$1,492.11



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0501 Cherry Creek SD #5	TAX	BONDED IND	2006	\$42.69	\$40.55	\$0.00	\$0.00	\$83.24	\$0.00	\$83.24	
			2007	\$108.40	\$89.94	\$0.00	\$0.00	\$198.34	\$0.00	\$198.34	
			2008	\$18.27	\$0.00	\$0.00	\$0.00	\$18.27	\$0.00	\$18.27	
			2009	\$144.95	\$0.00	\$0.00	\$0.00	\$144.95	\$0.00	\$144.95	
			2010	\$169.83	\$53.73	\$0.00	\$0.00	\$223.56	\$0.00	\$223.56	
			2011	\$439.70	\$120.80	\$0.00	\$0.00	\$560.50	\$0.00	\$560.50	
			2012	(\$181.30)	(\$100.25)	\$0.00	\$0.00	(\$281.55)	\$0.00	(\$281.55)	
			2013	\$657.79	\$47.74	\$0.00	\$0.00	\$705.53	\$0.00	\$705.53	
			2014	\$4,284,521.68	\$693.18	\$0.00	\$0.00	\$4,285,214.86	\$0.00	\$4,285,214.86	
			Total	\$4,285,922.01	\$945.69	\$0.00	\$0.00	\$4,286,867.70	\$0.00	\$4,286,867.70	
		GENERAL FUND	2006	\$135.75	\$128.97	\$0.00	\$0.00	\$264.72	\$0.66	\$264.06	
			2007	\$325.28	\$269.88	\$0.00	\$0.00	\$595.16	\$1.48	\$593.68	
			2008	\$72.93	\$0.00	\$0.00	\$0.00	\$72.93	\$0.18	\$72.75	
			2009	\$569.85	\$0.00	\$0.00	\$0.00	\$569.85	\$1.42	\$568.43	
			2010	\$630.20	\$199.34	\$0.00	\$0.00	\$829.54	\$2.08	\$827.46	
			2011	\$1,442.54	\$396.22	\$0.00	\$0.00	\$1,838.76	\$4.60	\$1,834.16	
			2012	(\$753.14)	(\$416.46)	\$0.00	\$0.00	(\$1,169.60)	(\$2.92)	(\$1,166.68)	
			2013	\$2,644.72	\$191.99	\$0.00	\$0.00	\$2,836.71	\$7.09	\$2,829.62	
			2014	\$16,936,747.89	\$2,739.72	\$0.00	\$0.00	\$16,939,487.61	\$42,348.72	\$16,897,138.89	
			Total	\$16,941,816.02	\$3,509.66	\$0.00	\$0.00	\$16,945,325.68	\$42,363.31	\$16,902,962.37	
	Tax Authority Total				\$21,227,738.03	\$4,455.35	\$0.00	\$0.00	\$21,232,193.38	\$42,363.31	\$21,189,830.07



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0601 Littleton SD #6	TAX	BONDED IND	2008	\$45.10	\$30.66	\$0.00	\$0.00	\$75.76	\$0.00	\$75.76		
			2009	\$138.29	\$80.50	\$0.00	\$0.00	\$218.79	\$0.00	\$218.79		
			2010	\$84.38	\$38.39	\$0.00	\$0.00	\$122.77	\$0.00	\$122.77		
			2011	\$95.91	\$32.46	\$0.00	\$0.00	\$128.37	\$0.00	\$128.37		
			2012	\$91.12	\$17.03	\$0.00	\$0.00	\$108.15	\$0.00	\$108.15		
			2013	\$260.58	\$0.14	\$0.00	\$0.00	\$260.72	\$0.00	\$260.72		
			2014	\$1,003,758.18	\$159.30	\$0.00	\$0.00	\$1,003,917.48	\$0.00	\$1,003,917.48		
			Total	\$1,004,473.56	\$358.48	\$0.00	\$0.00	\$1,004,832.04	\$0.00	\$1,004,832.04		
		GENERAL FUND	2008	\$217.24	\$147.72	\$0.00	\$0.00	\$364.96	\$0.91	\$364.05		
			2009	\$671.37	\$390.92	\$0.00	\$0.00	\$1,062.29	\$2.66	\$1,059.63		
			2010	\$517.14	\$235.30	\$0.00	\$0.00	\$752.44	\$1.88	\$750.56		
			2011	\$573.47	\$194.06	\$0.00	\$0.00	\$767.53	\$1.91	\$765.62		
			2012	\$519.35	\$97.07	\$0.00	\$0.00	\$616.42	\$1.55	\$614.87		
			2013	\$1,487.10	\$0.81	\$0.00	\$0.00	\$1,487.91	\$3.72	\$1,484.19		
			2014	\$5,682,585.10	\$901.88	\$0.00	\$0.00	\$5,683,486.98	\$14,208.72	\$5,669,278.26		
			Total	\$5,686,570.77	\$1,967.76	\$0.00	\$0.00	\$5,688,538.53	\$14,221.35	\$5,674,317.18		
		Tax Authority Total				\$6,691,044.33	\$2,326.24	\$0.00	\$0.00	\$6,693,370.57	\$14,221.35	\$6,679,149.22



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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
0701 Deer Trail Schls # 26J	TAX	GENERAL FUND	2014	\$28,321.53	\$1.15	\$0.00	\$0.00	\$28,322.68	\$70.80	\$28,251.88
		OTHER	2014	\$214.77	\$0.01	\$0.00	\$0.00	\$214.78	\$0.54	\$214.24
	Tax Authority Total			\$28,536.30	\$1.16	\$0.00	\$0.00	\$28,537.46	\$71.34	\$28,466.12



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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
0801 Aurora School Dist #28J	TAX	BONDED IND	2005	\$54.22	\$52.04	\$0.00	\$0.00	\$106.26	\$0.00	\$106.26
			2006	\$51.46	\$47.35	\$0.00	\$0.00	\$98.81	\$0.00	\$98.81
			2008	\$122.87	\$88.78	\$0.00	\$0.00	\$211.65	\$0.00	\$211.65
			2009	\$24.22	\$12.10	\$0.00	\$0.00	\$36.32	\$0.00	\$36.32
			2010	\$15.90	\$5.57	\$0.00	\$0.00	\$21.47	\$0.00	\$21.47
			2012	\$225.83	(\$7.46)	\$0.00	\$0.00	\$218.37	\$0.00	\$218.37
			2013	\$187.87	\$9.35	\$0.00	\$0.00	\$197.22	\$0.00	\$197.22
			2014	\$1,467,687.92	\$259.26	\$0.00	\$0.00	\$1,467,947.18	\$0.00	\$1,467,947.18
			Total	\$1,468,370.29	\$466.99	\$0.00	\$0.00	\$1,468,837.28	\$0.00	\$1,468,837.28
			GENERAL FUND	2005	\$95.05	\$91.24	\$0.00	\$0.00	\$186.29	\$0.47
	2006	\$90.40		\$83.16	\$0.00	\$0.00	\$173.56	\$0.44	\$173.12	
	2008	\$215.72		\$155.88	\$0.00	\$0.00	\$371.60	\$0.93	\$370.67	
	2009	\$42.55		\$21.27	\$0.00	\$0.00	\$63.82	\$0.16	\$63.66	
	2010	\$41.28		\$14.45	\$0.00	\$0.00	\$55.73	\$0.14	\$55.59	
	2012	\$661.18		(\$21.83)	\$0.00	\$0.00	\$639.35	\$1.60	\$637.75	
	2013	\$444.53		\$22.13	\$0.00	\$0.00	\$466.66	\$1.16	\$465.50	
	2014	\$3,495,666.22		\$617.53	\$0.00	\$0.00	\$3,496,283.75	\$8,740.70	\$3,487,543.05	
	Total	\$3,497,256.93		\$983.83	\$0.00	\$0.00	\$3,498,240.76	\$8,745.60	\$3,489,495.16	
	OTHER	2005		\$16.36	\$15.70	\$0.00	\$0.00	\$32.06	\$0.08	\$31.98
		2006	\$15.08	\$13.88	\$0.00	\$0.00	\$28.96	\$0.07	\$28.89	
		2008	\$97.58	\$70.50	\$0.00	\$0.00	\$168.08	\$0.43	\$167.65	



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0801 Aurora School Dist #28J	TAX	OTHER	2009	\$19.53	\$9.76	\$0.00	\$0.00	\$29.29	\$0.07	\$29.22
			Total	\$148.55	\$109.84	\$0.00	\$0.00	\$258.39	\$0.65	\$257.74
	Tax Authority Total				\$4,965,775.77	\$1,560.66	\$0.00	\$0.00	\$4,967,336.43	\$8,746.25



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0901 Bennett School Dist #29	TAX	GENERAL FUND	2014	\$107,824.57	\$3.24	\$0.00	\$0.00	\$107,827.81	\$269.55	\$107,558.26
		OTHER	2014	\$48,048.72	\$1.45	\$0.00	\$0.00	\$48,050.17	\$120.14	\$47,930.03
	Tax Authority Total			\$155,873.29	\$4.69	\$0.00	\$0.00	\$155,877.98	\$389.69	\$155,488.29



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1001 Strasburg Schools #31J	TAX	BONDED IND	2014	\$9,710.19	\$1.41	\$0.00	\$0.00	\$9,711.60	\$0.00	\$9,711.60
		GENERAL FUND	2014	\$28,229.28	\$4.09	\$0.00	\$0.00	\$28,233.37	\$70.58	\$28,162.79
		INS FUND	2014	\$3,504.28	\$0.50	\$0.00	\$0.00	\$3,504.78	\$8.77	\$3,496.01
	Tax Authority Total				\$41,443.75	\$6.00	\$0.00	\$0.00	\$41,449.75	\$79.35



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1101 Byers School District #32J	TAX	BONDED IND	2014	\$5,355.93	\$1.71	\$0.00	\$0.00	\$5,357.64	\$0.00	\$5,357.64
		GENERAL FUND	2014	\$18,941.98	\$6.07	\$0.00	\$0.00	\$18,948.05	\$47.37	\$18,900.68
Tax Authority Total				\$24,297.91	\$7.78	\$0.00	\$0.00	\$24,305.69	\$47.37	\$24,258.32