



ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority March 2016 School Distribution

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	2011	\$29.74	\$11.90	\$0.00	\$0.00	\$41.64	\$0.00	\$41.64	
			2013	\$186.07	\$33.65	\$0.00	\$0.00	\$219.72	\$0.00	\$219.72	
			2015	\$566,230.06	\$99.04	\$0.00	\$0.00	\$566,329.10	\$0.00	\$566,329.10	
			Total	\$566,445.87	\$144.59	\$0.00	\$0.00	\$566,590.46	\$0.00	\$566,590.46	
		GENERAL FUND	2011	\$68.86	\$27.54	\$0.00	\$0.00	\$96.40	\$0.24	\$96.16	
			2013	\$471.48	\$85.23	\$0.00	\$0.00	\$556.71	\$1.39	\$555.32	
			2015	\$1,549,745.34	\$271.05	\$0.00	\$0.00	\$1,550,016.39	\$3,875.04	\$1,546,141.35	
			Total	\$1,550,285.68	\$383.82	\$0.00	\$0.00	\$1,550,669.50	\$3,876.67	\$1,546,792.83	
	Tax Authority Total				\$2,116,731.55	\$528.41	\$0.00	\$0.00	\$2,117,259.96	\$3,876.67	\$2,113,383.29



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0201 Sheridan School Dist #2	TAX	BONDED IND	2006	\$36.41	\$32.40	\$0.00	\$0.00	\$68.81	\$0.00	\$68.81	
			2015	\$212,826.18	\$12.11	\$0.00	\$0.00	\$212,838.29	\$0.00	\$212,838.29	
			Total	\$212,862.59	\$44.51	\$0.00	\$0.00	\$212,907.10	\$0.00	\$212,907.10	
		GENERAL FUND	2006	\$70.07	\$62.36	\$0.00	\$0.00	\$132.43	\$0.34	\$132.09	
			2015	\$402,979.70	\$22.91	\$0.00	\$0.00	\$403,002.61	\$1,007.53	\$401,995.08	
			Total	\$403,049.77	\$85.27	\$0.00	\$0.00	\$403,135.04	\$1,007.87	\$402,127.17	
		OTHER	2006	\$24.27	\$21.60	\$0.00	\$0.00	\$45.87	\$0.11	\$45.76	
			2015	\$114,679.40	\$6.51	\$0.00	\$0.00	\$114,685.91	\$286.69	\$114,399.22	
			Total	\$114,703.67	\$28.11	\$0.00	\$0.00	\$114,731.78	\$286.80	\$114,444.98	
	Tax Authority Total				\$730,616.03	\$157.89	\$0.00	\$0.00	\$730,773.92	\$1,294.67	\$729,479.25



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0501 Cherry Creek SD #5	TAX	BONDED IND	2003	\$35.77	\$4.39	\$0.00	\$0.00	\$40.16	\$0.00	\$40.16
			2007	\$306.92	\$283.36	\$0.00	\$0.00	\$590.28	\$0.00	\$590.28
			2008	\$74.32	\$49.28	\$0.00	\$0.00	\$123.60	\$0.00	\$123.60
			2009	\$13.12	\$9.31	\$0.00	\$0.00	\$22.43	\$0.00	\$22.43
			2010	\$149.96	\$84.65	\$0.00	\$0.00	\$234.61	\$0.00	\$234.61
			2011	\$157.48	\$63.03	\$0.00	\$0.00	\$220.51	\$0.00	\$220.51
			2012	\$78.46	\$19.83	\$0.00	\$0.00	\$98.29	\$0.00	\$98.29
			2013	\$144.85	\$22.15	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
			2014	\$222.66	\$20.86	\$0.00	\$0.00	\$243.52	\$0.00	\$243.52
			2015	\$4,478,589.70	\$475.49	\$0.00	\$0.00	\$4,479,065.19	\$0.00	\$4,479,065.19
			Total	\$4,479,773.24	\$1,032.35	\$0.00	\$0.00	\$4,480,805.59	\$0.00	\$4,480,805.59
	GENERAL FUND	2003	\$140.45	\$17.23	\$0.00	\$0.00	\$157.68	\$0.39	\$157.29	
		2007	\$920.94	\$850.30	\$0.00	\$0.00	\$1,771.24	\$4.42	\$1,766.82	
		2008	\$296.62	\$196.65	\$0.00	\$0.00	\$493.27	\$1.23	\$492.04	
		2009	\$51.55	\$36.60	\$0.00	\$0.00	\$88.15	\$0.22	\$87.93	
		2010	\$556.55	\$314.16	\$0.00	\$0.00	\$870.71	\$2.17	\$868.54	
		2011	\$516.72	\$206.80	\$0.00	\$0.00	\$723.52	\$1.80	\$721.72	
		2012	\$326.06	\$82.33	\$0.00	\$0.00	\$408.39	\$1.01	\$407.38	
		2013	\$582.42	\$89.07	\$0.00	\$0.00	\$671.49	\$1.68	\$669.81	
		2014	\$880.16	\$82.46	\$0.00	\$0.00	\$962.62	\$2.40	\$960.22	



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0501 Cherry Creek SD #5	TAX	GENERAL FUND	2015	\$16,845,218.25	\$1,788.28	\$0.00	\$0.00	\$16,847,006.53	\$42,117.56	\$16,804,888.97
			Total	\$16,849,489.72	\$3,663.88	\$0.00	\$0.00	\$16,853,153.60	\$42,132.88	\$16,811,020.72
	Tax Authority Total				\$21,329,262.96	\$4,696.23	\$0.00	\$0.00	\$21,333,959.19	\$42,132.88



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0601 Littleton SD #6	TAX	BONDED IND	2010	\$37.78	\$18.32	\$0.00	\$0.00	\$56.10	\$0.00	\$56.10		
			2012	\$26.03	\$5.20	\$0.00	\$0.00	\$31.23	\$0.00	\$31.23		
			2013	\$22.69	\$4.48	\$0.00	\$0.00	\$27.17	\$0.00	\$27.17		
			2014	(\$9.83)	\$4.26	\$0.00	\$0.00	(\$5.57)	\$0.00	(\$5.57)		
			2015	\$1,058,170.55	\$59.17	\$0.00	\$0.00	\$1,058,229.72	\$0.00	\$1,058,229.72		
			Total	\$1,058,247.22	\$91.43	\$0.00	\$0.00	\$1,058,338.65	\$0.00	\$1,058,338.65		
		GENERAL FUND	2010	\$231.51	\$112.27	\$0.00	\$0.00	\$343.78	\$0.86	\$342.92		
			2012	\$148.36	\$29.67	\$0.00	\$0.00	\$178.03	\$0.44	\$177.59		
			2013	\$129.44	\$25.52	\$0.00	\$0.00	\$154.96	\$0.39	\$154.57		
			2014	(\$55.56)	\$24.08	\$0.00	\$0.00	(\$31.48)	(\$0.08)	(\$31.40)		
			2015	\$5,594,980.48	\$312.88	\$0.00	\$0.00	\$5,595,293.36	\$13,988.24	\$5,581,305.12		
			Total	\$5,595,434.23	\$504.42	\$0.00	\$0.00	\$5,595,938.65	\$13,989.85	\$5,581,948.80		
		Tax Authority Total				\$6,653,681.45	\$595.85	\$0.00	\$0.00	\$6,654,277.30	\$13,989.85	\$6,640,287.45



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0701 Deer Trail Schls # 26J	TAX	GENERAL FUND	2015	\$16,152.52	\$1.51	\$0.00	\$0.00	\$16,154.03	\$40.40	\$16,113.63
		OTHER	2015	\$114.22	\$0.01	\$0.00	\$0.00	\$114.23	\$0.27	\$113.96
	Tax Authority Total			\$16,266.74	\$1.52	\$0.00	\$0.00	\$16,268.26	\$40.67	\$16,227.59



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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	2009	\$1,090.23	\$773.16	\$0.00	\$0.00	\$1,863.39	\$0.00	\$1,863.39	
			2011	\$8.70	\$4.26	\$0.00	\$0.00	\$12.96	\$0.00	\$12.96	
			2012	\$256.87	\$0.00	\$0.00	\$0.00	\$256.87	\$0.00	\$256.87	
			2013	\$190.26	\$29.45	\$0.00	\$0.00	\$219.71	\$0.00	\$219.71	
			2014	\$190.59	\$10.25	\$0.00	\$0.00	\$200.84	\$0.00	\$200.84	
			2015	\$2,135,920.91	\$241.30	\$0.00	\$0.00	\$2,136,162.21	\$0.00	\$2,136,162.21	
			Total	\$2,137,657.56	\$1,058.42	\$0.00	\$0.00	\$2,138,715.98	\$0.00	\$2,138,715.98	
		GENERAL FUND	2009	\$1,915.75	\$1,358.60	\$0.00	\$0.00	\$3,274.35	\$8.19	\$3,266.16	
			2011	\$22.71	\$11.13	\$0.00	\$0.00	\$33.84	\$0.09	\$33.75	
			2012	\$752.10	\$0.00	\$0.00	\$0.00	\$752.10	\$1.88	\$750.22	
			2013	\$450.18	\$69.69	\$0.00	\$0.00	\$519.87	\$1.30	\$518.57	
			2014	\$453.94	\$24.38	\$0.00	\$0.00	\$478.32	\$1.20	\$477.12	
			2015	\$2,857,221.77	\$322.64	\$0.00	\$0.00	\$2,857,544.41	\$7,143.87	\$2,850,400.54	
	Total	\$2,860,816.45	\$1,786.44	\$0.00	\$0.00	\$2,862,602.89	\$7,156.53	\$2,855,446.36			
	OTHER	2009	\$879.23	\$623.52	\$0.00	\$0.00	\$1,502.75	\$3.76	\$1,498.99		
		2015	\$2,124,599.71	\$240.03	\$0.00	\$0.00	\$2,124,839.74	\$5,312.07	\$2,119,527.67		
		Total	\$2,125,478.94	\$863.55	\$0.00	\$0.00	\$2,126,342.49	\$5,315.83	\$2,121,026.66		
	Tax Authority Total				\$7,123,952.95	\$3,708.41	\$0.00	\$0.00	\$7,127,661.36	\$12,472.36	\$7,115,189.00



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0901 Bennett School Dist #29	TAX	BONDED IND	2015	\$55,149.00	\$0.00	\$0.00	\$0.00	\$55,149.00	\$0.00	\$55,149.00
		GENERAL FUND	2015	\$123,981.23	\$0.00	\$0.00	\$0.00	\$123,981.23	\$309.95	\$123,671.28
	Tax Authority Total			\$179,130.23	\$0.00	\$0.00	\$0.00	\$179,130.23	\$309.95	\$178,820.28



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1001 Strasburg Schools #31J	TAX	BONDED IND	2014	\$2,625.95	\$262.60	\$0.00	\$0.00	\$2,888.55	\$0.00	\$2,888.55	
			2015	\$15,095.15	\$0.68	\$0.00	\$0.00	\$15,095.83	\$0.00	\$15,095.83	
			Total	\$17,721.10	\$263.28	\$0.00	\$0.00	\$17,984.38	\$0.00	\$17,984.38	
		GENERAL FUND	2014	\$7,634.23	\$763.42	\$0.00	\$0.00	\$8,397.65	\$21.00	\$8,376.65	
			2015	\$48,651.58	\$2.18	\$0.00	\$0.00	\$48,653.76	\$121.62	\$48,532.14	
			Total	\$56,285.81	\$765.60	\$0.00	\$0.00	\$57,051.41	\$142.62	\$56,908.79	
	INS FUND	2014	\$947.67	\$94.76	\$0.00	\$0.00	\$1,042.43	\$2.61	\$1,039.82		
	OTHER	2015	\$5,413.51	\$0.25	\$0.00	\$0.00	\$5,413.76	\$13.54	\$5,400.22		
	Tax Authority Total				\$80,368.09	\$1,123.89	\$0.00	\$0.00	\$81,491.98	\$158.77	\$81,333.21



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1101 Byers School District #32J	TAX	BONDED IND	2014	\$464.26	\$0.00	\$0.00	\$0.00	\$464.26	\$0.00	\$464.26	
			2015	\$9,761.84	\$0.21	\$0.00	\$0.00	\$9,762.05	\$0.00	\$9,762.05	
			Total	\$10,226.10	\$0.21	\$0.00	\$0.00	\$10,226.31	\$0.00	\$10,226.31	
	GENERAL FUND	2014	\$1,641.95	\$0.00	\$0.00	\$0.00	\$1,641.95	\$4.11	\$1,637.84		
		2015	\$38,385.48	\$0.81	\$0.00	\$0.00	\$38,386.29	\$95.98	\$38,290.31		
		Total	\$40,027.43	\$0.81	\$0.00	\$0.00	\$40,028.24	\$100.09	\$39,928.15		
	OTHER	2015	\$4,438.07	\$0.10	\$0.00	\$0.00	\$4,438.17	\$11.08	\$4,427.09		
	Tax Authority Total				\$54,691.60	\$1.12	\$0.00	\$0.00	\$54,692.72	\$111.17	\$54,581.55
	Grand Total				\$38,284,701.60	\$10,813.32	\$0.00	\$0.00	\$38,295,514.92	\$74,386.99	\$38,221,127.93