



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority June 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	2010	\$30.10	\$18.36	\$0.00	\$0.00	\$48.46	\$0.00	\$48.46	
			2014	(\$1,435.16)	(\$229.63)	\$0.00	\$0.00	(\$1,664.79)	\$0.00	(\$1,664.79)	
			2015	\$1,092,658.80	\$282.37	\$0.00	\$0.00	\$1,092,941.17	\$0.00	\$1,092,941.17	
			<b>Total</b>	<b>\$1,091,253.74</b>	<b>\$71.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,324.84</b>	<b>\$0.00</b>	<b>\$1,091,324.84</b>	
		GENERAL FUND	2010	\$119.51	\$72.90	\$0.00	\$0.00	\$192.41	\$0.48	\$191.93	
			2014	(\$3,623.56)	(\$579.77)	\$0.00	\$0.00	(\$4,203.33)	(\$10.51)	(\$4,192.82)	
			2015	\$2,990,561.28	\$772.83	\$0.00	\$0.00	\$2,991,334.11	\$7,478.34	\$2,983,855.77	
			<b>Total</b>	<b>\$2,987,057.23</b>	<b>\$265.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,987,323.19</b>	<b>\$7,468.31</b>	<b>\$2,979,854.88</b>	
	<b>Tax Authority Total</b>				<b>\$4,078,310.97</b>	<b>\$337.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,078,648.03</b>	<b>\$7,468.31</b>	<b>\$4,071,179.72</b>



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0201 Sheridan School Dist #2	TAX	BONDED IND	2006	\$36.40	\$32.40	\$0.00	\$0.00	\$68.80	\$0.00	\$68.80	
			2015	\$317,501.09	\$417.00	\$0.00	\$0.00	\$317,918.09	\$0.00	\$317,918.09	
			<b>Total</b>	<b>\$317,537.49</b>	<b>\$449.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,986.89</b>	<b>\$0.00</b>	<b>\$317,986.89</b>	
		GENERAL FUND	2006	\$70.08	\$62.36	\$0.00	\$0.00	\$132.44	\$0.34	\$132.10	
			2015	\$601,177.59	\$789.48	\$0.00	\$0.00	\$601,967.07	\$1,504.95	\$600,462.12	
			<b>Total</b>	<b>\$601,247.67</b>	<b>\$851.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,099.51</b>	<b>\$1,505.29</b>	<b>\$600,594.22</b>	
	OTHER	2006	\$24.27	\$21.60	\$0.00	\$0.00	\$45.87	\$0.11	\$45.76		
		2015	\$171,082.34	\$224.74	\$0.00	\$0.00	\$171,307.08	\$428.23	\$170,878.85		
		<b>Total</b>	<b>\$171,106.61</b>	<b>\$246.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,352.95</b>	<b>\$428.34</b>	<b>\$170,924.61</b>		
	<b>Tax Authority Total</b>				<b>\$1,089,891.77</b>	<b>\$1,547.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,439.35</b>	<b>\$1,933.63</b>	<b>\$1,089,505.72</b>



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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
0501 Cherry Creek SD #5	TAX	BONDED IND	2002	\$34.04	\$45.61	\$0.00	\$0.00	\$79.65	\$0.00	\$79.65
			2005	\$28.08	\$32.01	\$0.00	\$0.00	\$60.09	\$0.00	\$60.09
			2007	\$26.18	\$25.40	\$0.00	\$0.00	\$51.58	\$0.00	\$51.58
			2008	\$87.48	\$76.20	\$0.00	\$0.00	\$163.68	\$0.00	\$163.68
			2009	\$89.80	\$65.56	\$0.00	\$0.00	\$155.36	\$0.00	\$155.36
			2010	\$461.66	\$285.85	\$0.00	\$0.00	\$747.51	\$0.00	\$747.51
			2011	\$323.44	\$152.41	\$0.00	\$0.00	\$475.85	\$0.00	\$475.85
			2012	\$173.44	\$44.85	\$0.00	\$0.00	\$218.29	\$0.00	\$218.29
			2013	\$577.21	\$141.36	\$0.00	\$0.00	\$718.57	\$0.00	\$718.57
			2014	(\$6.54)	\$2.27	\$0.00	\$0.00	(\$4.27)	\$0.00	(\$4.27)
			2015	\$13,645,699.89	\$2,484.29	\$0.00	\$0.00	\$13,648,184.18	\$0.00	\$13,648,184.18
			<b>Total</b>	<b>\$13,647,494.68</b>	<b>\$3,355.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,650,850.49</b>	<b>\$0.00</b>	<b>\$13,650,850.49</b>
			GENERAL FUND	2002	\$106.06	\$142.14	\$0.00	\$0.00	\$248.20	\$0.63
	2005	\$94.78		\$108.06	\$0.00	\$0.00	\$202.84	\$0.51	\$202.33	
	2007	\$78.57		\$76.21	\$0.00	\$0.00	\$154.78	\$0.39	\$154.39	
	2008	\$349.10		\$304.12	\$0.00	\$0.00	\$653.22	\$1.63	\$651.59	
	2009	\$353.04		\$257.72	\$0.00	\$0.00	\$610.76	\$1.52	\$609.24	
	2010	\$1,713.24		\$1,060.79	\$0.00	\$0.00	\$2,774.03	\$6.94	\$2,767.09	
	2011	\$1,061.19		\$500.01	\$0.00	\$0.00	\$1,561.20	\$3.90	\$1,557.30	
	2012	\$720.47		\$186.29	\$0.00	\$0.00	\$906.76	\$2.26	\$904.50	
	2013	\$2,320.77		\$568.30	\$0.00	\$0.00	\$2,889.07	\$7.22	\$2,881.85	
	2014	(\$25.89)		\$9.03	\$0.00	\$0.00	(\$16.86)	(\$0.03)	(\$16.83)	



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0501 Cherry Creek SD #5	TAX	GENERAL FUND	2015	\$51,325,271.00	\$9,344.65	\$0.00	\$0.00	\$51,334,615.65	\$128,336.54	\$51,206,279.11
			<b>Total</b>	<b>\$51,332,042.33</b>	<b>\$12,557.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,344,599.65</b>	<b>\$128,361.51</b>	<b>\$51,216,238.14</b>
	<b>Tax Authority Total</b>				<b>\$64,979,537.01</b>	<b>\$15,913.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,995,450.14</b>	<b>\$128,361.51</b>



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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution		
0601 Littleton SD #6	TAX	BONDED IND	2007	\$34.23	\$32.68	\$0.00	\$0.00	\$66.91	\$0.00	\$66.91		
			2012	\$8.15	\$1.63	\$0.00	\$0.00	\$9.78	\$0.00	\$9.78		
			2013	\$96.05	\$18.10	\$0.00	\$0.00	\$114.15	\$0.00	\$114.15		
			2014	(\$137.33)	(\$20.80)	\$0.00	\$0.00	(\$158.13)	\$0.00	(\$158.13)		
			2015	\$3,115,188.43	\$536.78	\$0.00	\$0.00	\$3,115,725.21	\$0.00	\$3,115,725.21		
			<b>Total</b>	<b>\$3,115,189.53</b>	<b>\$568.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,115,757.92</b>	<b>\$0.00</b>	<b>\$3,115,757.92</b>		
		GENERAL FUND	2007	\$163.62	\$156.24	\$0.00	\$0.00	\$319.86	\$0.80	\$319.06		
			2012	\$46.40	\$9.28	\$0.00	\$0.00	\$55.68	\$0.14	\$55.54		
			2013	\$548.14	\$103.23	\$0.00	\$0.00	\$651.37	\$1.63	\$649.74		
			2014	(\$777.49)	(\$117.75)	\$0.00	\$0.00	(\$895.24)	(\$2.25)	(\$892.99)		
			2015	\$16,471,266.87	\$2,837.60	\$0.00	\$0.00	\$16,474,104.47	\$41,185.27	\$16,432,919.20		
			<b>Total</b>	<b>\$16,471,247.54</b>	<b>\$2,988.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,474,236.14</b>	<b>\$41,185.59</b>	<b>\$16,433,050.55</b>		
		<b>Tax Authority Total</b>				<b>\$19,586,437.07</b>	<b>\$3,556.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,589,994.06</b>	<b>\$41,185.59</b>	<b>\$19,548,808.47</b>



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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	2015	\$42,000.50	\$78.75	\$0.00	\$0.00	\$42,079.25	\$105.19	\$41,974.06
		OTHER	2015	\$297.10	\$0.58	\$0.00	\$0.00	\$297.68	\$0.75	\$296.93
	<b>Tax Authority Total</b>				<b>\$42,297.60</b>	<b>\$79.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,376.93</b>	<b>\$105.94</b>



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0801 Aurora School Dist #28J	TAX	BONDED IND	2009	\$98.40	\$71.83	\$0.00	\$0.00	\$170.23	\$0.00	\$170.23		
			2010	\$173.70	\$105.97	\$0.00	\$0.00	\$279.67	\$0.00	\$279.67		
			2012	\$268.98	\$0.00	\$0.00	\$0.00	\$268.98	\$0.00	\$268.98		
			2013	\$207.48	\$48.64	\$0.00	\$0.00	\$256.12	\$0.00	\$256.12		
			2014	\$201.19	\$26.17	\$0.00	\$0.00	\$227.36	\$0.00	\$227.36		
			2015	\$6,984,674.78	\$673.24	\$0.00	\$0.00	\$6,985,348.02	\$0.00	\$6,985,348.02		
			<b>Total</b>	<b>\$6,985,624.53</b>	<b>\$925.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,986,550.38</b>	<b>\$0.00</b>	<b>\$6,986,550.38</b>		
		GENERAL FUND	2009	\$172.91	\$126.22	\$0.00	\$0.00	\$299.13	\$0.75	\$298.38		
			2010	\$450.68	\$274.91	\$0.00	\$0.00	\$725.59	\$1.82	\$723.77		
			2012	\$787.58	\$0.00	\$0.00	\$0.00	\$787.58	\$1.97	\$785.61		
			2013	\$490.90	\$115.05	\$0.00	\$0.00	\$605.95	\$1.51	\$604.44		
			2014	\$479.19	\$62.28	\$0.00	\$0.00	\$541.47	\$1.36	\$540.11		
			2015	\$9,343,397.91	\$900.70	\$0.00	\$0.00	\$9,344,298.61	\$23,360.75	\$9,320,937.86		
			<b>Total</b>	<b>\$9,345,779.17</b>	<b>\$1,479.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,347,258.33</b>	<b>\$23,368.16</b>	<b>\$9,323,890.17</b>		
		OTHER	2009	\$79.35	\$57.93	\$0.00	\$0.00	\$137.28	\$0.34	\$136.94		
			2015	\$6,947,655.24	\$669.79	\$0.00	\$0.00	\$6,948,325.03	\$17,370.80	\$6,930,954.23		
			<b>Total</b>	<b>\$6,947,734.59</b>	<b>\$727.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,948,462.31</b>	<b>\$17,371.14</b>	<b>\$6,931,091.17</b>		
		<b>Tax Authority Total</b>				<b>\$23,279,138.29</b>	<b>\$3,132.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,282,271.02</b>	<b>\$40,739.30</b>	<b>\$23,241,531.72</b>



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0901 Bennett School Dist #29	TAX	BONDED IND	2015	\$98,239.70	\$24.94	\$0.00	\$0.00	\$98,264.64	\$0.00	\$98,264.64
		GENERAL FUND	2015	\$220,854.77	\$56.05	\$0.00	\$0.00	\$220,910.82	\$552.28	\$220,358.54
	<b>Tax Authority Total</b>				<b>\$319,094.47</b>	<b>\$80.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,175.46</b>	<b>\$552.28</b>



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1001 Strasburg Schools #31J	TAX	BONDED IND	2015	\$33,580.14	\$21.35	\$0.00	\$0.00	\$33,601.49	\$0.00	\$33,601.49
		GENERAL FUND	2015	\$108,228.54	\$68.93	\$0.00	\$0.00	\$108,297.47	\$270.73	\$108,026.74
		OTHER	2015	\$12,042.52	\$7.64	\$0.00	\$0.00	\$12,050.16	\$30.14	\$12,020.02
	<b>Tax Authority Total</b>			<b>\$153,851.20</b>	<b>\$97.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,949.12</b>	<b>\$300.87</b>	<b>\$153,648.25</b>



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1101 Byers School District #32J	TAX	BONDED IND	2015	\$24,296.65	\$12.08	\$0.00	\$0.00	\$24,308.73	\$0.00	\$24,308.73
		GENERAL FUND	2015	\$95,543.35	\$47.55	\$0.00	\$0.00	\$95,590.90	\$238.98	\$95,351.92
		OTHER	2015	\$11,045.36	\$5.49	\$0.00	\$0.00	\$11,050.85	\$27.62	\$11,023.23
	<b>Tax Authority Total</b>				<b>\$130,885.36</b>	<b>\$65.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,950.48</b>	<b>\$266.60</b>