



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority March 2021 School Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
0101 Englewood School #1	TAX	BONDED IND	2019	\$2,354.13	\$239.32	\$0.00	\$0.00	\$2,593.45	\$0.00	\$2,593.45	
			2020	\$1,762,103.25	\$286.72	\$0.00	\$0.00	\$1,762,389.97	\$0.00	\$1,762,389.97	
			<b>Total</b>	<b>\$1,764,457.38</b>	<b>\$526.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,764,983.42</b>	<b>\$0.00</b>	<b>\$1,764,983.42</b>	
		GENERAL FUND	2019	\$4,165.76	\$423.46	\$0.00	\$0.00	\$4,589.22	\$11.48	\$4,577.74	
			2020	\$3,125,393.77	\$508.50	\$0.00	\$0.00	\$3,125,902.27	\$7,814.75	\$3,118,087.52	
			<b>Total</b>	<b>\$3,129,559.53</b>	<b>\$931.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,130,491.49</b>	<b>\$7,826.23</b>	<b>\$3,122,665.26</b>	
	<b>Tax Authority Total</b>				<b>\$4,894,016.91</b>	<b>\$1,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,895,474.91</b>	<b>\$7,826.23</b>	<b>\$4,887,648.68</b>



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0201 Sheridan School #2	TAX	BONDED IND	2020	\$247,041.45	\$25.70	\$0.00	\$0.00	\$247,067.15	\$0.00	\$247,067.15
		GENERAL FUND	2020	\$705,978.97	\$73.50	\$0.00	\$0.00	\$706,052.47	\$1,765.14	\$704,287.33
		OTHER	2020	\$539,966.16	\$56.23	\$0.00	\$0.00	\$540,022.39	\$1,350.05	\$538,672.34
	<b>Tax Authority Total</b>				<b>\$1,492,986.58</b>	<b>\$155.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493,142.01</b>	<b>\$3,115.19</b>



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0501 Cherry Creek School #5	TAX	BONDED IND	2015	\$0.00	\$61.83	\$0.00	\$0.00	\$61.83	\$0.00	\$61.83	
			2016	\$89.33	\$37.76	\$0.00	\$0.00	\$127.09	\$0.00	\$127.09	
			2017	\$55.38	\$2.81	\$0.00	\$0.00	\$58.19	\$0.00	\$58.19	
			2018	\$303.41	\$20.25	\$0.00	\$0.00	\$323.66	\$0.00	\$323.66	
			2019	(\$72,959.03)	(\$8,759.66)	\$0.00	\$0.00	(\$81,718.69)	\$0.00	(\$81,718.69)	
			2020	\$5,806,392.93	\$753.06	\$0.00	\$0.00	\$5,807,145.99	\$0.00	\$5,807,145.99	
			<b>Total</b>	<b>\$5,733,882.02</b>	<b>(\$7,883.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,725,998.07</b>	<b>\$0.00</b>	<b>\$5,725,998.07</b>	
			CAPITAL RES	2020	\$3,689,478.05	\$478.36	\$0.00	\$0.00	\$3,689,956.41	\$0.00	\$3,689,956.41
	GENERAL FUND	2015	\$0.00	\$232.15	\$0.00	\$0.00	\$232.15	\$0.58	\$231.57		
		2016	\$402.53	\$170.13	\$0.00	\$0.00	\$572.66	\$1.42	\$571.24		
		2017	\$214.12	\$10.91	\$0.00	\$0.00	\$225.03	\$0.56	\$224.47		
		2018	\$1,191.62	\$79.62	\$0.00	\$0.00	\$1,271.24	\$3.18	\$1,268.06		
		2019	(\$264,992.43)	(\$31,815.91)	\$0.00	\$0.00	(\$296,808.34)	(\$742.00)	(\$296,066.34)		
		2020	\$27,633,394.03	\$3,583.74	\$0.00	\$0.00	\$27,636,977.77	\$69,092.44	\$27,567,885.33		
		<b>Total</b>	<b>\$27,370,209.87</b>	<b>(\$27,739.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,342,470.51</b>	<b>\$68,356.18</b>	<b>\$27,274,114.33</b>		
		<b>Tax Authority Total</b>				<b>\$36,793,569.94</b>	<b>(\$35,144.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,758,424.99</b>	<b>\$68,356.18</b>



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0601 Littleton School #6	TAX	BONDED IND	2018	(\$459.09)	(\$18.39)	\$0.00	\$0.00	(\$477.48)	\$0.00	(\$477.48)	
			2019	\$156.97	\$9.22	\$0.00	\$0.00	\$166.19	\$0.00	\$166.19	
			2020	\$3,170,830.35	\$898.88	\$0.00	\$0.00	\$3,171,729.23	\$0.00	\$3,171,729.23	
			<b>Total</b>	<b>\$3,170,528.23</b>	<b>\$889.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,171,417.94</b>	<b>\$0.00</b>	<b>\$3,171,417.94</b>	
	GENERAL FUND	2018	(\$1,326.37)	(\$53.05)	\$0.00	\$0.00	(\$1,379.42)	(\$3.45)	(\$1,375.97)		
		2019	\$329.24	\$19.32	\$0.00	\$0.00	\$348.56	\$0.88	\$347.68		
		2020	\$7,105,413.38	\$2,014.46	\$0.00	\$0.00	\$7,107,427.84	\$17,768.60	\$7,089,659.24		
		<b>Total</b>	<b>\$7,104,416.25</b>	<b>\$1,980.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,106,396.98</b>	<b>\$17,766.03</b>	<b>\$7,088,630.95</b>		
	OTHER	2020	\$1,049,596.18	\$297.58	\$0.00	\$0.00	\$1,049,893.76	\$2,624.70	\$1,047,269.06		
	<b>Tax Authority Total</b>				<b>\$11,324,540.66</b>	<b>\$3,168.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,327,708.68</b>	<b>\$20,390.73</b>	<b>\$11,307,317.95</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 School # 26J	TAX	BONDED IND	2019	\$46.30	\$1.85	\$0.00	\$0.00	\$48.15	\$0.00	\$48.15	
			2020	\$15,556.95	\$1.35	\$0.00	\$0.00	\$15,558.30	\$0.00	\$15,558.30	
			<b>Total</b>	<b>\$15,603.25</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,606.45</b>	<b>\$0.00</b>	<b>\$15,606.45</b>	
		GENERAL FUND	2019	\$110.37	\$4.42	\$0.00	\$0.00	\$114.79	\$0.29	\$114.50	
			2020	\$36,696.68	\$3.20	\$0.00	\$0.00	\$36,699.88	\$91.75	\$36,608.13	
			<b>Total</b>	<b>\$36,807.05</b>	<b>\$7.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,814.67</b>	<b>\$92.04</b>	<b>\$36,722.63</b>	
		OTHER	2019	\$0.56	\$0.02	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58	
			2020	\$189.81	\$0.02	\$0.00	\$0.00	\$189.83	\$0.47	\$189.36	
			<b>Total</b>	<b>\$190.37</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.41</b>	<b>\$0.47</b>	<b>\$189.94</b>	
	<b>Tax Authority Total</b>				<b>\$52,600.67</b>	<b>\$10.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,611.53</b>	<b>\$92.51</b>	<b>\$52,519.02</b>



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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
0801 Aurora School #28J	TAX	BONDED IND	2019	\$167.16	\$8.37	\$0.00	\$0.00	\$175.53	\$0.00	\$175.53	
			2020	\$4,942,339.10	\$569.52	\$0.00	\$0.00	\$4,942,908.62	\$0.00	\$4,942,908.62	
			<b>Total</b>	<b>\$4,942,506.26</b>	<b>\$577.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,943,084.15</b>	<b>\$0.00</b>	<b>\$4,943,084.15</b>	
		GENERAL FUND	2019	\$423.56	\$21.22	\$0.00	\$0.00	\$444.78	\$1.11	\$443.67	
			2020	\$12,685,479.44	\$1,461.78	\$0.00	\$0.00	\$12,686,941.22	\$31,717.36	\$12,655,223.86	
			<b>Total</b>	<b>\$12,685,903.00</b>	<b>\$1,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,687,386.00</b>	<b>\$31,718.47</b>	<b>\$12,655,667.53</b>	
	<b>Tax Authority Total</b>				<b>\$17,628,409.26</b>	<b>\$2,060.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,630,470.15</b>	<b>\$31,718.47</b>	<b>\$17,598,751.68</b>



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0901 Bennett School #29	TAX	GENERAL FUND	2020	\$697,671.21	\$0.00	\$0.00	\$0.00	\$697,671.21	\$1,744.18	\$695,927.03
	<b>Tax Authority Total</b>			<b>\$697,671.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,671.21</b>	<b>\$1,744.18</b>	<b>\$695,927.03</b>



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1001 Strasburg School #31J	TAX	BONDED IND	2020	\$35,764.21	\$15.13	\$0.00	\$0.00	\$35,779.34	\$0.00	\$35,779.34
		GENERAL FUND	2020	\$57,336.26	\$24.28	\$0.00	\$0.00	\$57,360.54	\$143.41	\$57,217.13
		OTHER	2020	\$5,874.83	\$2.48	\$0.00	\$0.00	\$5,877.31	\$14.68	\$5,862.63
	<b>Tax Authority Total</b>				<b>\$98,975.30</b>	<b>\$41.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,017.19</b>	<b>\$158.09</b>





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1101 Byers School #32J	TAX	GENERAL FUND	2020	\$51,612.26	\$6.25	\$0.00	\$0.00	\$51,618.51	\$129.03	\$51,489.48	
		OTHER	2020	\$7,389.87	\$0.90	\$0.00	\$0.00	\$7,390.77	\$18.49	\$7,372.28	
	<b>Tax Authority Total</b>				<b>\$59,002.13</b>	<b>\$7.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,009.28</b>	<b>\$147.52</b>	<b>\$58,861.76</b>
<b>Grand Total</b>					<b>\$73,041,772.66</b>	<b>(\$28,242.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,013,529.95</b>	<b>\$133,549.10</b>	<b>\$72,879,980.85</b>