



ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority May 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	\$257.70	\$30.92	\$0.00	\$0.00	\$288.62	\$0.00	\$288.62	
			2020	\$718,338.02	\$679.18	\$0.00	\$0.00	\$719,017.20	\$0.00	\$719,017.20	
			Total	\$718,595.72	\$710.10	\$0.00	\$0.00	\$719,305.82	\$0.00	\$719,305.82	
	GENERAL FUND	2019	\$456.02	\$54.72	\$0.00	\$0.00	\$510.74	\$1.27	\$509.47		
		2020	\$1,274,096.57	\$1,204.62	\$0.00	\$0.00	\$1,275,301.19	\$3,188.26	\$1,272,112.93		
		Total	\$1,274,552.59	\$1,259.34	\$0.00	\$0.00	\$1,275,811.93	\$3,189.53	\$1,272,622.40		
	Tax Authority Total				\$1,993,148.31	\$1,969.44	\$0.00	\$0.00	\$1,995,117.75	\$3,189.53	\$1,991,928.22



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0201 Sheridan School #2	TAX	BONDED IND	2020	\$82,002.21	\$147.49	\$0.00	\$0.00	\$82,149.70	\$0.00	\$82,149.70
		GENERAL FUND	2020	\$234,340.68	\$421.52	\$0.00	\$0.00	\$234,762.20	\$586.90	\$234,175.30
		OTHER	2020	\$179,234.93	\$322.46	\$0.00	\$0.00	\$179,557.39	\$448.90	\$179,108.49
	Tax Authority Total				\$495,577.82	\$891.47	\$0.00	\$0.00	\$496,469.29	\$1,035.80



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0501 Cherry Creek School #5	TAX	BONDED IND	2010	\$10.72	\$13.07	\$0.00	\$0.00	\$23.79	\$0.00	\$23.79	
			2011	\$22.86	\$24.92	\$0.00	\$0.00	\$47.78	\$0.00	\$47.78	
			2016	\$89.47	\$37.58	\$0.00	\$0.00	\$127.05	\$0.00	\$127.05	
			2017	\$248.15	\$73.17	\$0.00	\$0.00	\$321.32	\$0.00	\$321.32	
			2018	\$129.07	\$7.30	\$0.00	\$0.00	\$136.37	\$0.00	\$136.37	
			2019	(\$2,937.54)	(\$167.37)	\$0.00	\$0.00	(\$3,104.91)	\$0.00	(\$3,104.91)	
			2020	\$3,273,534.35	\$2,996.41	\$0.00	\$0.00	\$3,276,530.76	\$0.00	\$3,276,530.76	
			Total	\$3,271,097.08	\$2,985.08	\$0.00	\$0.00	\$3,274,082.16	\$0.00	\$3,274,082.16	
		CAPITAL RES	2020	\$2,080,058.96	\$1,903.72	\$0.00	\$0.00	\$2,081,962.68	\$0.00	\$2,081,962.68	
		GENERAL FUND	2010	\$39.78	\$48.54	\$0.00	\$0.00	\$88.32	\$0.22	\$88.10	
	2011		\$75.00	\$81.74	\$0.00	\$0.00	\$156.74	\$0.39	\$156.35		
	2016		\$403.09	\$169.38	\$0.00	\$0.00	\$572.47	\$1.43	\$571.04		
	2017		\$959.38	\$282.47	\$0.00	\$0.00	\$1,241.85	\$3.10	\$1,238.75		
	2018		\$506.86	\$28.66	\$0.00	\$0.00	\$535.52	\$1.34	\$534.18		
	2019		(\$10,669.33)	(\$607.87)	\$0.00	\$0.00	(\$11,277.20)	(\$28.18)	(\$11,249.02)		
	2020		\$15,579,181.01	\$14,256.53	\$0.00	\$0.00	\$15,593,437.54	\$38,983.59	\$15,554,453.95		
	Total		\$15,570,495.79	\$14,259.45	\$0.00	\$0.00	\$15,584,755.24	\$38,961.89	\$15,545,793.35		
	Tax Authority Total				\$20,921,651.83	\$19,148.25	\$0.00	\$0.00	\$20,940,800.08	\$38,961.89	\$20,901,838.19



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0601 Littleton School #6	TAX	BONDED IND	2017	\$6.18	\$1.86	\$0.00	\$0.00	\$8.04	\$0.00	\$8.04
			2018	\$74.89	\$6.06	\$0.00	\$0.00	\$80.95	\$0.00	\$80.95
			2019	\$661.85	\$0.68	\$0.00	\$0.00	\$662.53	\$0.00	\$662.53
			2020	\$1,787,471.09	\$3,591.22	\$0.00	\$0.00	\$1,791,062.31	\$0.00	\$1,791,062.31
			Total	\$1,788,214.01	\$3,599.82	\$0.00	\$0.00	\$1,791,813.83	\$0.00	\$1,791,813.83
		GENERAL FUND	2017	\$31.03	\$9.31	\$0.00	\$0.00	\$40.34	\$0.10	\$40.24
			2018	\$216.38	\$17.52	\$0.00	\$0.00	\$233.90	\$0.58	\$233.32
			2019	\$1,388.18	\$1.44	\$0.00	\$0.00	\$1,389.62	\$3.47	\$1,386.15
			2020	\$4,005,487.35	\$8,047.26	\$0.00	\$0.00	\$4,013,534.61	\$10,033.80	\$4,003,500.81
			Total	\$4,007,122.94	\$8,075.53	\$0.00	\$0.00	\$4,015,198.47	\$10,037.95	\$4,005,160.52
	OTHER	2020	\$591,681.67	\$1,188.65	\$0.00	\$0.00	\$592,870.32	\$1,482.22	\$591,388.10	
		Tax Authority Total			\$6,387,018.62	\$12,864.00	\$0.00	\$0.00	\$6,399,882.62	\$11,520.17



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0701 Deer Trail School # 26J	TAX	BONDED IND	2020	\$84,915.17	\$2.08	\$0.00	\$0.00	\$84,917.25	\$0.00	\$84,917.25
		GENERAL FUND	2020	\$200,304.35	\$4.88	\$0.00	\$0.00	\$200,309.23	\$500.77	\$199,808.46
		OTHER	2020	\$1,036.58	\$0.00	\$0.00	\$0.00	\$1,036.58	\$2.59	\$1,033.99
	Tax Authority Total				\$286,256.10	\$6.96	\$0.00	\$0.00	\$286,263.06	\$503.36



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0801 Aurora School #28J	TAX	BONDED IND	2013	\$57.18	\$44.03	\$0.00	\$0.00	\$101.21	\$0.00	\$101.21	
			2014	\$101.50	\$73.59	\$0.00	\$0.00	\$175.09	\$0.00	\$175.09	
			2015	\$101.50	\$61.41	\$0.00	\$0.00	\$162.91	\$0.00	\$162.91	
			2016	\$116.73	\$56.62	\$0.00	\$0.00	\$173.35	\$0.00	\$173.35	
			2017	\$116.73	\$42.61	\$0.00	\$0.00	\$159.34	\$0.00	\$159.34	
			2018	\$116.73	\$28.60	\$0.00	\$0.00	\$145.33	\$0.00	\$145.33	
			2019	(\$3,041.25)	(\$105.48)	\$0.00	\$0.00	(\$3,146.73)	\$0.00	(\$3,146.73)	
			2020	\$2,026,601.47	\$1,808.85	\$0.00	\$0.00	\$2,028,410.32	\$0.00	\$2,028,410.32	
			Total	\$2,024,170.59	\$2,010.23	\$0.00	\$0.00	\$2,026,180.82	\$0.00	\$2,026,180.82	
		GENERAL FUND	2013	\$135.30	\$104.18	\$0.00	\$0.00	\$239.48	\$0.60	\$238.88	
			2014	\$241.75	\$175.27	\$0.00	\$0.00	\$417.02	\$1.04	\$415.98	
			2015	\$135.78	\$82.15	\$0.00	\$0.00	\$217.93	\$0.55	\$217.38	
			2016	\$136.20	\$66.06	\$0.00	\$0.00	\$202.26	\$0.51	\$201.75	
			2017	\$233.48	\$85.22	\$0.00	\$0.00	\$318.70	\$0.79	\$317.91	
			2018	\$299.50	\$73.38	\$0.00	\$0.00	\$372.88	\$0.93	\$371.95	
			2019	(\$7,705.64)	(\$267.90)	\$0.00	\$0.00	(\$7,973.54)	(\$19.94)	(\$7,953.60)	
			2020	\$5,201,670.25	\$4,643.60	\$0.00	\$0.00	\$5,206,313.85	\$13,015.80	\$5,193,298.05	
			Total	\$5,195,146.62	\$4,961.96	\$0.00	\$0.00	\$5,200,108.58	\$13,000.28	\$5,187,108.30	
		OTHER	2015	\$100.96	\$61.07	\$0.00	\$0.00	\$162.03	\$0.40	\$161.63	
	2016		\$100.73	\$48.85	\$0.00	\$0.00	\$149.58	\$0.37	\$149.21		
	Total		\$201.69	\$109.92	\$0.00	\$0.00	\$311.61	\$0.77	\$310.84		
	Tax Authority Total				\$7,219,518.90	\$7,082.11	\$0.00	\$0.00	\$7,226,601.01	\$13,001.05	\$7,213,599.96



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0901 Bennett School #29	TAX	BONDED IND	2019	\$153.50	\$18.42	\$0.00	\$0.00	\$171.92	\$0.00	\$171.92
		GENERAL FUND	2019	\$1,391.55	\$166.98	\$0.00	\$0.00	\$1,558.53	\$3.90	\$1,554.63
			2020	\$144,949.14	\$75.95	\$0.00	\$0.00	\$145,025.09	\$362.56	\$144,662.53
			Total	\$146,340.69	\$242.93	\$0.00	\$0.00	\$146,583.62	\$366.46	\$146,217.16
	Tax Authority Total				\$146,494.19	\$261.35	\$0.00	\$0.00	\$146,755.54	\$366.46



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1001 Strasburg School #31J	TAX	BONDED IND	2020	\$60,469.38	\$7.80	\$0.00	\$0.00	\$60,477.18	\$0.00	\$60,477.18
		GENERAL FUND	2020	\$96,943.12	\$12.50	\$0.00	\$0.00	\$96,955.62	\$242.39	\$96,713.23
		OTHER	2020	\$9,933.06	\$1.28	\$0.00	\$0.00	\$9,934.34	\$24.83	\$9,909.51
	Tax Authority Total				\$167,345.56	\$21.58	\$0.00	\$0.00	\$167,367.14	\$267.22



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1101 Byers School #32J	TAX	GENERAL FUND	2020	\$166,521.61	\$12.29	\$0.00	\$0.00	\$166,533.90	\$416.35	\$166,117.55	
		OTHER	2020	\$23,842.52	\$1.76	\$0.00	\$0.00	\$23,844.28	\$59.60	\$23,784.68	
	Tax Authority Total				\$190,364.13	\$14.05	\$0.00	\$0.00	\$190,378.18	\$475.95	\$189,902.23
Grand Total					\$37,807,375.46	\$42,259.21	\$0.00	\$0.00	\$37,849,634.67	\$69,321.43	\$37,780,313.24