

| | | | COLLECTIONS | COMMISSIONS |
|------|---------------------------|---------------------------|--------------------------------------|-------------|
| 0101 | ENGLEWOOD SCHOOL DIST # 1 | CURRENT TAX | GENERAL FUND \$ 1770060.05 | \$ 4425.15 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 456884.43 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND \$ 311.59 | \$ 0.77 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 80.46 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND \$ 215.29 | \$ 0.54 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 60.39 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND \$ 1770586.93 | \$ 4426.46 |
| | | NET | GENERAL FUND \$ 1766160.47 | |
| | | TOTAL | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE \$ 0.00 | |
| | | TOTAL | BOND INDEBT. \$ 457025.28 | \$ 0.00 |
| | | NET | BOND INDEBT. \$ 457025.28 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL \$ 0.00 | |
| | | | NET AMOUNT DISTRIBUTED \$ 2223185.75 | \$ 4426.46 |

| | | COLLECTIONS | | COMMISSIONS | |
|------|--------------------------|---------------------------|--------------------------|--------------|------------|
| 0201 | SHERIDAN SCHOOL DIST # 2 | CURRENT TAX | GENERAL FUND | \$ 611868.42 | \$ 1529.67 |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 292384.69 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER | \$ 189953.36 | \$ 1899.53 |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND | \$ 315.46 | \$ 0.79 |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 150.71 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER | \$ 97.93 | \$ 0.98 |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND | \$ 6445.90- | \$ 16.11- |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 3038.38- | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER | \$ 1961.70- | \$ 19.61- |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND | \$ 8.35- | \$ 0.02- |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 4.19- | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER | \$ 2.78- | \$ 0.03- |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND | \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER | \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 0.00 | \$ 0.00 |
| | | | ANTICIPATED DEBT | \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 0.00 | \$ 0.00 |
| | | | ANTICIPATED DEBT | \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER | \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND | \$ 605729.63 | \$ 1514.33 |
| | | NET | GENERAL FUND | \$ 604215.30 | |
| | | TOTAL | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE | \$ 0.00 | |
| | | TOTAL | BOND INDEBT. | \$ 289492.83 | \$ 0.00 |
| | | NET | BOND INDEBT. | \$ 289492.83 | |
| | | TOTAL | VOTER APPRD O/R OR OTHER | \$ 188086.81 | \$ 1880.87 |
| | | NET | VOTER APPRD O/R OR OTHER | \$ 186205.94 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL | \$ 0.00 | |
| | | TOTAL | ANTICIPATED DEBT | \$ 0.00 | \$ 0.00 |
| | | NET | ANTICIPATED DEBT | \$ 0.00 | |

REPORT: ARDIST1
DATE: 05/20/2009

TREASURERS TAX DISTRIBTN
COUNTY: ARAPAHOE COUNTY

PAGE: 54
TIME: 10:24:48

| | COLLECTIONS | COMMISSIONS |
|------------------------|---------------|-------------|
| NET AMOUNT DISTRIBUTED | \$ 1079914.07 | \$ 3395.20 |

| | | | COLLECTIONS | COMMISSIONS |
|------|--------------------------|---------------------------|----------------------------------|-------------|
| 0501 | CHERRY CRK SCHOOL DIST 5 | CURRENT TAX | GENERAL FUND \$ 23348368.16 | \$ 58370.92 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 5850494.10 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND \$ 5408.36 | \$ 13.52 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 1355.17 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND \$ 10195.52- | \$ 25.50- |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 3404.00- | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND \$ 172.28 | \$ 0.43 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 52.85 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND \$ 23343753.28 | \$ 58359.37 |
| | | NET | GENERAL FUND \$ 23285393.91 | |
| | | TOTAL | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE \$ 0.00 | |
| | | TOTAL | BOND INDEBT. \$ 5848498.12 | \$ 0.00 |
| | | NET | BOND INDEBT. \$ 5848498.12 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL \$ 0.00 | |
| | | NET AMOUNT DISTRIBUTED | \$ 29133892.03 | \$ 58359.37 |

| | | | COLLECTIONS | COMMISSIONS |
|------|---------------------------|---------------------------|--------------------------------------|-------------|
| 0601 | LITTLETON SCHOOL DIST # 6 | CURRENT TAX | GENERAL FUND \$ 6227515.25 | \$ 15568.79 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 1292704.24 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND \$ 1572.86 | \$ 3.93 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 326.43 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND \$ 2266.40 | \$ 5.66 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 478.93 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND \$ 331.83 | \$ 0.83 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 69.41 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND \$ 6231686.34 | \$ 15579.21 |
| | | NET | GENERAL FUND \$ 6216107.13 | |
| | | TOTAL | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE \$ 0.00 | |
| | | TOTAL | BOND INDEBT. \$ 1293579.01 | \$ 0.00 |
| | | NET | BOND INDEBT. \$ 1293579.01 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL \$ 0.00 | |
| | | | NET AMOUNT DISTRIBUTED \$ 7509686.14 | \$ 15579.21 |

| | | | COLLECTIONS | COMMISSIONS |
|------|--------------------------|---------------------------|-------------------------------------|-------------|
| 0701 | DEER TRAIL SCHOOLS # 26J | CURRENT TAX | GENERAL FUND \$ 122017.81 | \$ 305.04 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 1453.62 | \$ 14.54 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND \$ 8.04 | \$ 0.02 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.10 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND \$ 172.16 | \$ 0.44 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 2.07 | \$ 0.03 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND \$ 23.50 | \$ 0.06 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.28 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | ANTICIPATED DEBT \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | ANTICIPATED DEBT \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND \$ 122221.51 | \$ 305.56 |
| | | NET | GENERAL FUND \$ 121915.95 | |
| | | TOTAL | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE \$ 0.00 | |
| | | TOTAL | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | NET | BOND INDEBT. \$ 0.00 | |
| | | TOTAL | VOTER APPRD O/R OR OTHER \$ 1456.07 | \$ 14.57 |
| | | NET | VOTER APPRD O/R OR OTHER \$ 1441.50 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL \$ 0.00 | |
| | | TOTAL | ANTICIPATED DEBT \$ 0.00 | \$ 0.00 |
| | | NET | ANTICIPATED DEBT \$ 0.00 | |
| | | | NET AMOUNT DISTRIBUTED \$ 123357.45 | \$ 320.13 |

| | | | COLLECTIONS | COMMISSIONS |
|------|--------------------------|---------------------------|--|-------------|
| 0801 | AURORA SCHOOL DIST # 28J | CURRENT TAX | GENERAL FUND \$ 4055697.82 | \$ 10139.24 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 2309974.36 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 1834425.44 | \$ 18344.26 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND \$ 840.57 | \$ 2.10 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 478.64 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 380.12 | \$ 3.80 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND \$ 3823.82- | \$ 9.55- |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 2203.07- | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 646.80- | \$ 6.46- |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND \$ 392.61 | \$ 0.98 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 191.94 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 9.72 | \$ 0.10 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND \$ 4053107.18 | \$ 10132.77 |
| | | NET | GENERAL FUND \$ 4042974.41 | |
| | | TOTAL | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE \$ 0.00 | |
| | | TOTAL | BOND INDEBT. \$ 2308441.87 | \$ 0.00 |
| | | NET | BOND INDEBT. \$ 2308441.87 | |
| | | TOTAL | VOTER APPRD O/R OR OTHER \$ 1834168.48 | \$ 18341.70 |
| | | NET | VOTER APPRD O/R OR OTHER \$ 1815826.78 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL \$ 0.00 | |
| | | NET AMOUNT DISTRIBUTED | \$ 8167243.06 | \$ 28474.47 |

| | | | COLLECTIONS | COMMISSIONS |
|------|--------------------------|---------------------------|-------------------------------------|-------------|
| 0901 | BENNETT SCHOOL DIST # 29 | CURRENT TAX | GENERAL FUND \$ 115484.05 | \$ 288.70 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 51184.57 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND \$ 23.19 | \$ 0.06 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 10.28 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND \$ 3.63 | \$ 0.01 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 1.85 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND \$ 115510.87 | \$ 288.77 |
| | | NET | GENERAL FUND \$ 115222.10 | |
| | | TOTAL | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE \$ 0.00 | |
| | | TOTAL | BOND INDEBT. \$ 51196.70 | \$ 0.00 |
| | | NET | BOND INDEBT. \$ 51196.70 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL \$ 0.00 | |
| | | | NET AMOUNT DISTRIBUTED \$ 166418.80 | \$ 288.77 |

| | | | COLLECTIONS | COMMISSIONS |
|------|-------------------------|---------------------------|--------------------------------------|-------------|
| 1001 | STRASBURG SCHOOLS # 31J | CURRENT TAX | GENERAL FUND \$ 71216.65 | \$ 178.04 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 45424.06 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 15427.70 | \$ 154.28 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND \$ 8.52 | \$ 0.02 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 5.43 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 1.84 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND \$ 47.92 | \$ 0.12 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 31.61 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 10.08 | \$ 0.10 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | VOTER APPRD O/R OR OTHER \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | ANTICIPATED DEBT \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. \$ 0.00 | \$ 0.00 |
| | | | ANTICIPATED DEBT \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND \$ 71273.09 | \$ 178.18 |
| | | NET | GENERAL FUND \$ 71094.91 | |
| | | TOTAL | CAPITAL RESERVE \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE \$ 0.00 | |
| | | TOTAL | BOND INDEBT. \$ 45461.10 | \$ 0.00 |
| | | NET | BOND INDEBT. \$ 45461.10 | |
| | | TOTAL | VOTER APPRD O/R OR OTHER \$ 15439.62 | \$ 154.38 |
| | | NET | VOTER APPRD O/R OR OTHER \$ 15285.24 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL \$ 0.00 | |
| | | TOTAL | ANTICIPATED DEBT \$ 0.00 | \$ 0.00 |
| | | NET | ANTICIPATED DEBT \$ 0.00 | |
| | | | NET AMOUNT DISTRIBUTED \$ 131841.25 | \$ 332.56 |

| | | COLLECTIONS | | COMMISSIONS | |
|------|-------------------------|---------------------------|--------------------------|--------------|-----------|
| 1101 | BYERS SCHOOL DIST # 32J | CURRENT TAX | GENERAL FUND | \$ 79097.23 | \$ 197.75 |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 27891.83 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | CURRENT INTEREST | GENERAL FUND | \$ 1.50 | \$ 0.00 |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 0.53 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | DELINQUENT TAX | GENERAL FUND | \$ 37.60 | \$ 0.09 |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 15.16 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | DELINQUENT INTEREST | GENERAL FUND | \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | SPECIFIC OWNERSHIP | GENERAL FUND | \$ 0.00 | \$ 0.00 |
| | | | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 0.00 | \$ 0.00 |
| | | | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | SENIOR EXEMPT STATE REIMB | GENERAL FUND | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 0.00 | \$ 0.00 |
| | | DQ SENIOR EXMPT TAX | GENERAL FUND | \$ 0.00 | \$ 0.00 |
| | | | BOND INDEBT. | \$ 0.00 | \$ 0.00 |
| | | TOTAL | GENERAL FUND | \$ 79136.33 | \$ 197.84 |
| | | NET | GENERAL FUND | \$ 78938.49 | |
| | | TOTAL | CAPITAL RESERVE | \$ 0.00 | \$ 0.00 |
| | | NET | CAPITAL RESERVE | \$ 0.00 | |
| | | TOTAL | BOND INDEBT. | \$ 27907.52 | \$ 0.00 |
| | | NET | BOND INDEBT. | \$ 27907.52 | |
| | | TOTAL | INSURANCE OR ASB REMOVAL | \$ 0.00 | \$ 0.00 |
| | | NET | INSURANCE OR ASB REMOVAL | \$ 0.00 | |
| | | | NET AMOUNT DISTRIBUTED | \$ 106846.01 | \$ 197.84 |