

			COLLECTIONS	COMMISSIONS
0101	ENGLEWOOD SCHOOL DIST # 1	CURRENT TAX	GENERAL FUND \$ 1720150.82	\$ 4300.38
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 443941.02	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 227.87	\$ 0.57
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 58.78	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 10241.21	\$ 25.60
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2644.21	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 1146.60	\$ 2.87
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 295.96	\$ 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 \$ 1731766.50	\$ 4329.42
		NET	GENERAL FUND \$ 1727437.08	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 446939.97	\$ 0.00
		NET	BOND INDEBT. \$ 446939.97	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 2174377.05	\$ 4329.42

			COLLECTIONS	COMMISSIONS
0201	SHERIDAN SCHOOL DIST # 2	CURRENT TAX	GENERAL FUND \$ 608324.79	\$ 1520.81
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 271909.99	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 177794.96	\$ 1777.95
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 95.26	\$ 0.24
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 42.60	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 27.86	\$ 0.28
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 2140.60-	\$ 5.35-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1021.01-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 662.28-	\$ 6.63-
			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
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 606279.45	\$ 1515.70
		NET	GENERAL FUND \$ 604763.75	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 270931.58	\$ 0.00
		NET	BOND INDEBT. \$ 270931.58	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 177160.54	\$ 1771.60
		NET	VOTER APPRD O/R OR OTHER \$ 175388.94	
		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: 03/22/2010

TREASURERS TAX DISTRIBTN
COUNTY: ARAPAHOE COUNTY

PAGE: 58
TIME: 09:29:24

	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 1051084.27	\$ 3287.30

			COLLECTIONS	COMMISSIONS
0501	CHERRY CRK SCHOOL DIST 5	CURRENT TAX	GENERAL FUND \$ 25320070.48	\$ 63300.18
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 6440592.64	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 2581.84	\$ 6.46
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 656.64	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 1792406.58-	\$ 4481.02-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 525669.53-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 1845.28	\$ 4.61
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 444.67	\$ 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 \$ 23532091.02	\$ 58830.23
		NET	GENERAL FUND \$ 23473260.79	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 5916024.42	\$ 0.00
		NET	BOND INDEBT. \$ 5916024.42	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 29389285.21	\$ 58830.23

			COLLECTIONS	COMMISSIONS
0601	LITTLETON SCHOOL DIST # 6	CURRENT TAX	GENERAL FUND \$ 6675203.23	\$ 16688.01
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1374833.07	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 950.11	\$ 2.37
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 195.68	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 234799.15-	\$ 586.98-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 49182.14-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 992.69	\$ 2.49
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 167.56	\$ 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 \$ 6442346.88	\$ 16105.89
		NET	GENERAL FUND \$ 6426240.99	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 1326014.17	\$ 0.00
		NET	BOND INDEBT. \$ 1326014.17	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 7752255.16	\$ 16105.89

			COLLECTIONS	COMMISSIONS
0701	DEER TRAIL SCHOOLS # 26J	CURRENT TAX	GENERAL FUND \$ 56676.49	\$ 141.69
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 613.88	\$ 6.14
		CURRENT INTEREST	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
			GENERAL FUND \$ 1.08	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.01	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 93.28	\$ 0.27
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.13	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 235.10	\$ 0.71
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.02	\$ 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 \$ 57005.95	\$ 142.67
		NET	GENERAL FUND \$ 56863.28	
		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 \$ 614.04	\$ 6.14
		NET	VOTER APPRD O/R OR OTHER \$ 607.90	
		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 \$ 57471.18	\$ 148.81

			COLLECTIONS	COMMISSIONS
0801	AURORA SCHOOL DIST # 28J	CURRENT TAX	GENERAL FUND \$ 4235655.04	\$ 10589.14
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2410455.52	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 1943929.35	\$ 19439.30
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 886.59	\$ 2.22
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 504.64	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 406.84	\$ 4.07
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 20.78	\$ 0.06
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 9.07	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 176.38-	\$ 1.77-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 156.22	\$ 0.39
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 82.96	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 29.78	\$ 0.30
			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 \$ 4236718.63	\$ 10591.81
		NET	GENERAL FUND \$ 4226126.82	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 2411052.19	\$ 0.00
		NET	BOND INDEBT. \$ 2411052.19	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 1944189.59	\$ 19441.90
		NET	VOTER APPRD O/R OR OTHER \$ 1924747.69	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 8561926.70	\$ 30033.71

			COLLECTIONS	COMMISSIONS
0901	BENNETT SCHOOL DIST # 29	CURRENT TAX	GENERAL FUND \$ 87696.10	\$ 219.25
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 42932.22	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 8.16	\$ 0.02
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 3.99	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	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
		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 \$ 87704.26	\$ 219.27
		NET	GENERAL FUND \$ 87484.99	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 42936.21	\$ 0.00
		NET	BOND INDEBT. \$ 42936.21	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 130421.20	\$ 219.27

			COLLECTIONS	COMMISSIONS
1001	STRASBURG SCHOOLS # 31J	CURRENT TAX	GENERAL FUND \$ 46810.14	\$ 117.03
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 28021.42	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 9581.51	\$ 95.81
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT 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
		DELINQUENT TAX	GENERAL FUND \$ 5.82	\$ 0.01
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.94	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 18.82	\$ 0.05
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 3.04	\$ 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 \$ 46834.78	\$ 117.09
		NET	GENERAL FUND \$ 46717.69	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 28025.40	\$ 0.00
		NET	BOND INDEBT. \$ 28025.40	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 9581.51	\$ 95.81
		NET	VOTER APPRD O/R OR OTHER \$ 9485.70	
		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 \$ 84228.79	\$ 212.90

		COLLECTIONS		COMMISSIONS	
1101	BYERS SCHOOL DIST # 32J	CURRENT TAX	GENERAL FUND	\$ 81681.35	\$ 204.20
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 28904.93	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 3.24	\$ 0.01
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 1.14	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 47.00	\$ 0.12
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 17.16	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 31.38	\$ 0.08
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 12.43	\$ 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	\$ 81762.97	\$ 204.41
		NET	GENERAL FUND	\$ 81558.56	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 28935.66	\$ 0.00
		NET	BOND INDEBT.	\$ 28935.66	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 110494.22	\$ 204.41