

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/20/2023

Authority: RE50J SCHOOL DIST, 015 - 019 - 003
Fund: 015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$135.85
ABATEMENT INTEREST - 016	-\$5,477.34
ABATEMENT INTEREST - 018	-\$2,860.97
ABATEMENTS - 015	-\$44.69
ABATEMENTS - 016	-\$2,147.92
ABATEMENTS - 018	-\$894.25
CURRENT INTEREST - 015	\$195.84
CURRENT INTEREST - 016	\$7,725.79
CURRENT INTEREST - 018	\$4,213.93
CURRENT TAX - 015	\$89,607.65
CURRENT TAX - 016	\$3,533,017.62
CURRENT TAX - 018	\$1,927,026.58
DELINQUENT INTEREST - 015	\$0.00
DELINQUENT INTEREST - 016	\$0.00
DELINQUENT INTEREST - 018	\$0.00
DELINQUENT TAX - 015	\$0.00
DELINQUENT TAX - 016	\$0.00
DELINQUENT TAX - 018	\$0.00
SPECIFIC OWNERSHIP - 015	\$0.00
SPECIFIC OWNERSHIP - 016	\$0.00
SPECIFIC OWNERSHIP - 018	\$0.00
TREASURER'S COMMISSION - TAXES - 016	-\$8,842.54
Total	\$5,541,383.85

Disbursement ID: 676608469

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/20/2023

Authority: RE50J SCHOOL MILL LEVY OVERRIDE, 144 - 144

Fund: 144 - RE50J SCHOOL MILL LEVY OVERRIDE, 144

RE50J SCHOOL MILL LEVY OVERRIDE, 144
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE CO 81631 USA

ABATEMENT INTEREST - 144	-\$1,734.98
ABATEMENTS - 144	\$0.00
CURRENT INTEREST - 144	\$3,421.42
CURRENT TAX - 144	\$1,564,530.87
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$0.00
SPECIFIC OWNERSHIP - 144	\$0.00
TREASURER'S COMMISSION - TAXES - 144	-\$3,919.91
 Total	 \$1,562,297.40

Disbursement ID: 676608469

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/20/2023

Authority: RE1 SCHOOL DIST., 020 - 023 - 008

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
400 SOPRIS AVE., ATTN: KATHERINE
CARBONDALE CO 81623 USA

ABATEMENT INTEREST - 020	\$0.00
ABATEMENT INTEREST - 022	\$0.00
ABATEMENT INTEREST - 023	\$0.00
ABATEMENTS - 020	\$0.00
ABATEMENTS - 022	\$0.00
ABATEMENTS - 023	\$0.00
CURRENT INTEREST - 020	\$1,218.71
CURRENT INTEREST - 022	\$535.33
CURRENT INTEREST - 023	\$669.94
CURRENT TAX - 020	\$686,383.71
CURRENT TAX - 022	\$301,543.02
CURRENT TAX - 023	\$377,353.57
SPECIFIC OWNERSHIP - 020	\$0.00
SPECIFIC OWNERSHIP - 022	\$0.00
SPECIFIC OWNERSHIP - 023	\$0.00
TREASURER FEE - 023	-\$945.09
TREASURER'S COMMISSION - TAXES - 020	-\$1,718.95
Total	\$1,365,040.24

Disbursement ID: 676608469

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/20/2023

Authority: WGJT1 SCHOOL DIST, 025 - 029 - 005

Fund: 025 - WG JT 1 GENERAL FUND, 025

WG JT 1 GENERAL FUND, 025
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING CO 80459 USA

CURRENT TAX - 025	\$12,040.06
CURRENT TAX - 029	\$3,804.36
SPECIFIC OWNERSHIP - 025	\$0.00
SPECIFIC OWNERSHIP - 029	\$0.00
TREASURER'S COMMISSION - TAXES - 025	-\$30.10
 Total	 \$15,814.32

Disbursement ID: 676608469