

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/20/2024

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	-\$1.26
ABATEMENT INTEREST - 016	-\$64.81
ABATEMENT INTEREST - 018	-\$32.84
ABATEMENTS - 015	-\$45.46
ABATEMENTS - 016	-\$1,792.31
ABATEMENTS - 018	-\$977.61
CURRENT INTEREST - 015	\$28.89
CURRENT INTEREST - 016	\$1,611.57
CURRENT INTEREST - 018	\$789.34
CURRENT TAX - 015	\$65,755.54
CURRENT TAX - 016	\$3,669,487.81
CURRENT TAX - 018	\$1,797,344.95
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	-\$9,173.26
 Total	 \$5,522,930.55
Disbursement ID: 676608491	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/20/2024

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	-\$23.33
ABATEMENTS - 144	-\$793.72
CURRENT INTEREST - 144	\$526.31
CURRENT TAX - 144	\$1,198,631.11
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$0.00
SPECIFIC OWNERSHIP - 144	\$0.00
TREASURER'S COMMISSION - TAXES - 144	-\$2,995.89
 Total	 \$1,195,344.48

Disbursement ID: 676608491

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/20/2024

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	\$381.43
CURRENT INTEREST - 022	\$117.73
CURRENT INTEREST - 023	\$143.29
CURRENT TAX - 020	\$598,055.01
CURRENT TAX - 022	\$184,617.79
CURRENT TAX - 023	\$224,698.61
DELINQUENT INTEREST - 020	\$0.00
DELINQUENT INTEREST - 022	\$0.00
DELINQUENT INTEREST - 023	\$0.00
DELINQUENT TAX - 020	\$0.00
DELINQUENT TAX - 022	\$0.00
DELINQUENT TAX - 023	\$0.00
SPECIFIC OWNERSHIP - 020	\$0.00
SPECIFIC OWNERSHIP - 022	\$0.00
SPECIFIC OWNERSHIP - 023	\$0.00
TREASURER FEE - 023	-\$562.13
TREASURER'S COMMISSION - TAXES - 020	-\$1,496.08
Total	\$1,005,955.65

Disbursement ID: 676608491

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/20/2024

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	\$165.72
CURRENT TAX - 029	\$46.22
SPECIFIC OWNERSHIP - 025	\$0.00
SPECIFIC OWNERSHIP - 029	\$0.00
TREASURER'S COMMISSION - TAXES - 025	-\$0.41
 Total	 \$211.53

Disbursement ID: 676608491