

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2014 - 6/20/2014

Authority: RE50J SCHOOL DIST, 015 - 018 - 003
Fund: 015 - RE50J TRANSPORTATION FUND, 015

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

CURRENT TAX - 015	\$121,846.36
CURRENT INTEREST - 015	\$98.03
ABATEMENTS - 015	-\$2.79
CURRENT TAX - 016	\$4,424,309.43
CURRENT INTEREST - 016	\$3,559.64
ABATEMENTS - 016	-\$106.09
TREASURER'S COMMISSION - TAXES - 016	-\$11,074.85
CURRENT TAX - 018	\$1,584,294.73
CURRENT INTEREST - 018	\$1,274.56
ABATEMENTS - 018	-\$41.32
ABATEMENT INTEREST - 015	-\$0.47
ABATEMENT INTEREST - 016	-\$18.03
ABATEMENT INTEREST - 018	-\$7.02
Total	\$6,124,132.18

Disbursement ID: 538435153

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2014 - 6/20/2014

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

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
1405 GRAND AVE, ATTN: SHANNON
GLENWOOD SPRINGS CO 81601 USA

CURRENT TAX - 020	\$591,022.47
CURRENT INTEREST - 020	\$230.68
DELINQUENT TAX - 020	\$645.61
DELINQUENT INTEREST - 020	\$83.92
TREASURER'S COMMISSION - TAXES - 020	-\$1,480.01
CURRENT TAX - 022	\$273,147.86
CURRENT INTEREST - 022	\$106.68
DELINQUENT TAX - 022	\$230.81
DELINQUENT INTEREST - 022	\$30.01
CURRENT TAX - 023	\$274,811.86
CURRENT INTEREST - 023	\$107.36
DELINQUENT TAX - 023	\$254.89
DELINQUENT INTEREST - 023	\$33.14
Total	\$1,139,225.28

Disbursement ID: 538435153

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2014 - 6/20/2014

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	\$2,850.38
TREASURER'S COMMISSION - TAXES - 025	-\$7.13
CURRENT TAX - 029	\$754.12
Total	\$3,597.37

Disbursement ID: 538435153