

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/20/2016

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

ABATEMENT INTEREST - 015	-\$3.22
ABATEMENT INTEREST - 016	-\$130.01
ABATEMENT INTEREST - 018	-\$51.05
ABATEMENTS - 015	-\$18.94
ABATEMENTS - 016	-\$764.75
ABATEMENTS - 018	-\$300.32
CURRENT INTEREST - 015	\$107.76
CURRENT INTEREST - 016	\$4,322.68
CURRENT INTEREST - 018	\$1,563.81
CURRENT TAX - 015	\$132,802.03
CURRENT TAX - 016	\$5,320,959.53
CURRENT TAX - 018	\$1,924,523.96
TREASURER'S COMMISSION - TAXES - 016	-\$13,310.29
 Total	 \$7,369,701.19

Disbursement ID: 580885788

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/20/2016

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 INTEREST - 020	\$664.86
CURRENT INTEREST - 022	\$470.12
CURRENT INTEREST - 023	\$260.98
CURRENT TAX - 020	\$821,430.09
CURRENT TAX - 022	\$580,800.65
CURRENT TAX - 023	\$322,436.93
TREASURER'S COMMISSION - TAXES - 020	-\$2,055.32
 Total	 \$1,724,008.31

Disbursement ID: 580885788

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/20/2016

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	\$2,220.02
CURRENT TAX - 029	\$655.86
TREASURER'S COMMISSION - TAXES - 025	-\$5.54
Total	\$2,870.34

Disbursement ID: 580885788