

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2016 - 3/20/2016

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

ABATEMENTS - 015	-\$0.03
ABATEMENTS - 016	-\$1.22
ABATEMENTS - 018	-\$0.47
CURRENT INTEREST - 015	\$13.77
CURRENT INTEREST - 016	\$551.53
CURRENT INTEREST - 018	\$199.47
CURRENT TAX - 015	\$43,241.87
CURRENT TAX - 016	\$1,732,169.42
CURRENT TAX - 018	\$626,498.23
DELINQUENT INTEREST - 015	\$1.10
DELINQUENT INTEREST - 016	\$44.57
DELINQUENT INTEREST - 018	\$17.50
DELINQUENT TAX - 015	\$8.49
DELINQUENT TAX - 016	\$342.76
DELINQUENT TAX - 018	\$134.60
TREASURER'S COMMISSION - TAXES - 016	-\$4,332.96
 Total	 \$2,398,888.63

Disbursement ID: 570989980

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2016 - 3/20/2016

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

ABATEMENT INTEREST - 020	-\$402.69
ABATEMENT INTEREST - 022	-\$185.50
ABATEMENT INTEREST - 023	-\$187.34
ABATEMENTS - 020	-\$4,685.35
ABATEMENTS - 022	-\$2,149.44
ABATEMENTS - 023	-\$2,181.33
CURRENT INTEREST - 020	\$32.43
CURRENT INTEREST - 022	\$22.97
CURRENT INTEREST - 023	\$12.74
CURRENT TAX - 020	\$292,093.26
CURRENT TAX - 022	\$206,527.01
CURRENT TAX - 023	\$114,654.85
DELINQUENT TAX - 020	\$2,432.35
DELINQUENT TAX - 022	\$1,113.32
DELINQUENT TAX - 023	\$1,132.86
TREASURER'S COMMISSION - TAXES - 020	-\$724.76
 Total	 \$607,505.38

Disbursement ID: 570989980

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2016 - 3/20/2016

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	\$1,292.55
CURRENT TAX - 029	\$381.85
TREASURER'S COMMISSION - TAXES - 025	-\$3.23
Total	\$1,671.17

Disbursement ID: 570989980