

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2019 - 3/20/2019

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	-\$0.06
ABATEMENT INTEREST - 016	-\$3.48
ABATEMENT INTEREST - 018	-\$1.48
ABATEMENTS - 015	-\$6.95
ABATEMENTS - 016	-\$348.01
ABATEMENTS - 018	-\$147.23
CURRENT INTEREST - 015	\$15.38
CURRENT INTEREST - 016	\$781.97
CURRENT INTEREST - 018	\$326.99
CURRENT TAX - 015	\$61,892.54
CURRENT TAX - 016	\$3,142,714.70
CURRENT TAX - 018	\$1,313,909.11
DELINQUENT INTEREST - 015	\$0.58
DELINQUENT INTEREST - 016	\$28.99
DELINQUENT INTEREST - 018	\$12.25
DELINQUENT TAX - 015	\$5.38
DELINQUENT TAX - 016	\$269.08
DELINQUENT TAX - 018	\$113.86
SPECIFIC OWNERSHIP - 015	-\$452.18
SPECIFIC OWNERSHIP - 016	-\$22,635.19
SPECIFIC OWNERSHIP - 018	-\$9,573.57
TREASURER'S COMMISSION - TAXES - 016	-\$7,858.75
Total	\$4,479,043.93

Disbursement ID: 659147943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2019 - 3/20/2019

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	\$27.35
CURRENT INTEREST - 022	\$17.47
CURRENT INTEREST - 023	\$10.29
CURRENT TAX - 020	\$227,326.63
CURRENT TAX - 022	\$145,065.62
CURRENT TAX - 023	\$85,390.65
SPECIFIC OWNERSHIP - 020	-\$2,146.72
SPECIFIC OWNERSHIP - 022	-\$1,374.34
SPECIFIC OWNERSHIP - 023	-\$808.94
TREASURER'S COMMISSION - TAXES - 020	-\$568.38

Total \$452,939.63

Disbursement ID: 659147943