

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2020 - 6/20/2020

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	-\$0.03
ABATEMENT INTEREST - 016	-\$1.35
ABATEMENT INTEREST - 018	-\$0.76
CURRENT INTEREST - 015	\$175.47
CURRENT INTEREST - 016	\$6,608.35
CURRENT INTEREST - 018	\$3,736.05
CURRENT TAX - 015	\$181,071.94
CURRENT TAX - 016	\$6,820,611.17
CURRENT TAX - 018	\$3,855,929.11
TREASURER'S COMMISSION - TAXES - 016	-\$17,068.44
 Total	 \$10,851,061.51

Disbursement ID: 676608386

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2020 - 6/20/2020

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	-\$0.61
CURRENT INTEREST - 144	\$2,940.22
CURRENT TAX - 144	\$3,034,657.72
TREASURER'S COMMISSION - TAXES - 144	-\$7,594.19

Total \$3,030,003.14

Disbursement ID: 676608386

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2020 - 6/20/2020

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	-\$5.24
ABATEMENT INTEREST - 022	-\$3.03
ABATEMENT INTEREST - 023	-\$1.78
CURRENT INTEREST - 020	\$561.37
CURRENT INTEREST - 022	\$324.63
CURRENT INTEREST - 023	\$191.14
CURRENT TAX - 020	\$1,274,816.79
CURRENT TAX - 022	\$737,275.96
CURRENT TAX - 023	\$434,066.29
TREASURER'S COMMISSION - TAXES - 020	-\$3,190.12
Total	\$2,444,036.01

Disbursement ID: 676608386

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2020 - 6/20/2020

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	\$2,323.59
CURRENT TAX - 029	\$922.41
TREASURER'S COMMISSION - TAXES - 025	-\$5.81
Total	\$3,240.19

Disbursement ID: 676608386