

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2021 - 6/20/2021

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

CURRENT INTEREST - 015	\$131.77
CURRENT INTEREST - 016	\$4,876.38
CURRENT INTEREST - 018	\$2,809.01
CURRENT TAX - 015	\$149,051.38
CURRENT TAX - 016	\$5,510,218.65
CURRENT TAX - 018	\$3,174,060.71
DELINQUENT INTEREST - 015	\$1.79
DELINQUENT INTEREST - 016	\$67.50
DELINQUENT INTEREST - 018	\$38.15
DELINQUENT TAX - 015	\$16.03
DELINQUENT TAX - 016	\$603.44
DELINQUENT TAX - 018	\$341.15
TREASURER'S COMMISSION - TAXES - 016	-\$13,789.45
Total	\$8,828,426.51

Disbursement ID: 676608416

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2021 - 6/20/2021

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

CURRENT INTEREST - 144	\$2,231.71
CURRENT TAX - 144	\$2,521,607.44
DELINQUENT INTEREST - 144	\$30.03
DELINQUENT TAX - 144	\$268.48
TREASURER'S COMMISSION - TAXES - 144	-\$6,310.30
 Total	 \$2,517,827.36

Disbursement ID: 676608416

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2021 - 6/20/2021

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

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
400 SOPRIS AVE., ATTN: KATHERINE
CARBONDALE CO 81623 USA

ABATEMENT INTEREST - 020	-\$7.70
ABATEMENT INTEREST - 022	-\$4.44
ABATEMENT INTEREST - 023	-\$2.62
ABATEMENTS - 020	-\$254.87
ABATEMENTS - 022	-\$147.42
ABATEMENTS - 023	-\$86.79
CURRENT INTEREST - 020	\$1,257.27
CURRENT INTEREST - 022	\$701.48
CURRENT INTEREST - 023	\$430.65
CURRENT TAX - 020	\$912,841.46
CURRENT TAX - 022	\$509,296.37
CURRENT TAX - 023	\$312,662.35
TREASURER'S COMMISSION - TAXES - 020	-\$2,284.62
 Total	 \$1,734,401.12

Disbursement ID: 676608416

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2021 - 6/20/2021

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 INTEREST - 025	\$21.46
CURRENT INTEREST - 029	\$8.06
CURRENT TAX - 025	\$3,302.09
CURRENT TAX - 029	\$1,240.77
TREASURER'S COMMISSION - TAXES - 025	-\$8.30
Total	\$4,564.08

Disbursement ID: 676608416