

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/20/2022

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	-\$0.04
ABATEMENT INTEREST - 016	-\$1.30
ABATEMENT INTEREST - 018	-\$0.78
ABATEMENTS - 015	-\$1.82
ABATEMENTS - 016	-\$67.29
ABATEMENTS - 018	-\$38.75
CURRENT INTEREST - 015	\$104.77
CURRENT INTEREST - 016	\$4,218.42
CURRENT INTEREST - 018	\$2,296.28
CURRENT TAX - 015	\$149,359.11
CURRENT TAX - 016	\$6,013,996.30
CURRENT TAX - 018	\$3,273,927.09
TREASURER'S COMMISSION - TAXES - 016	-\$15,045.35
Total	\$9,428,746.64

Disbursement ID: 676608445

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/20/2022

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	-\$0.62
ABATEMENTS - 144	-\$30.79
CURRENT INTEREST - 144	\$1,793.56
CURRENT TAX - 144	\$2,557,152.93
TREASURER'S COMMISSION - TAXES - 144	-\$6,397.31
 Total	 \$2,552,517.77

Disbursement ID: 676608445

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/20/2022

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

CURRENT INTEREST - 020	\$1,411.46
CURRENT INTEREST - 022	\$672.01
CURRENT INTEREST - 023	\$795.58
CURRENT TAX - 020	\$1,008,683.37
CURRENT TAX - 022	\$480,234.72
CURRENT TAX - 023	\$568,487.23
TREASURER'S COMMISSION - TAXES - 020	-\$2,525.19
Total	\$2,057,759.18

Disbursement ID: 676608445

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/20/2022

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	\$1,178.04
CURRENT TAX - 029	\$353.68
TREASURER'S COMMISSION - TAXES - 025	-\$2.94
Total	\$1,528.78

Disbursement ID: 676608445