

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2022 - 3/20/2022

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	-\$0.16
ABATEMENT INTEREST - 016	-\$6.60
ABATEMENT INTEREST - 018	-\$3.59
CURRENT INTEREST - 015	\$18.59
CURRENT INTEREST - 016	\$749.97
CURRENT INTEREST - 018	\$408.32
CURRENT TAX - 015	\$68,876.55
CURRENT TAX - 016	\$2,772,733.51
CURRENT TAX - 018	\$1,509,424.67
TREASURER'S COMMISSION - TAXES - 016	-\$6,933.67
Total	\$4,345,267.59

Disbursement ID: 676608436

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2022 - 3/20/2022

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	-\$2.81
CURRENT INTEREST - 144	\$318.90
CURRENT TAX - 144	\$1,178,958.52
TREASURER'S COMMISSION - TAXES - 144	-\$2,948.20
 Total	 \$1,176,326.41

Disbursement ID: 676608436

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2022 - 3/20/2022

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	\$67.83
CURRENT INTEREST - 022	\$32.29
CURRENT INTEREST - 023	\$38.23
CURRENT TAX - 020	\$354,935.01
CURRENT TAX - 022	\$168,983.78
CURRENT TAX - 023	\$200,038.18
TREASURER'S COMMISSION - TAXES - 020	-\$887.50
Total	\$723,207.82

Disbursement ID: 676608436

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2022 - 3/20/2022

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	\$1,703.37
CURRENT TAX - 029	\$511.37
TREASURER'S COMMISSION - TAXES - 025	-\$4.26
Total	\$2,210.48

Disbursement ID: 676608436