

**Eagle County Tax Distribution Statement
For The Distribution Period Ending 06/20/2011**

Authority: 015 RE50J TRANSPORTATION FUND

**RE50J TRANSPORTATION FUND
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE, CO 81631**

CURRENT TAXES	139,843.60
CURRENT INTEREST	84.65
CURRENT TAX INCREMENT FINANCING	-3,158.60
ABATEMENT PRIOR YR	-22.87
ABATEMENT INTEREST	-4.33
TOTAL	136,742.45

**Eagle County Tax Distribution Statement
For The Distribution Period Ending 06/20/2011**

Authority: 016 RE50J GENERAL FUND, 016

**RE50J GENERAL FUND, 016
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE, CO 81631**

CURRENT TAXES	6,551,239.81
CURRENT INTEREST	3,965.62
CURRENT TAX INCREMENT FINANCING	-147,970.73
ABATEMENT PRIOR YR	-1,024.71
ABATEMENT INTEREST	-192.62
TREASURER FEE	-16,018.08
TOTAL	6,389,999.29

**Eagle County Tax Distribution Statement
For The Distribution Period Ending 06/20/2011**

Authority: 018 RE50J BOND FUND

**RE50J BOND FUND
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE, CO 81631**

CURRENT TAXES	2,179,646.95
CURRENT INTEREST	1,319.39
CURRENT TAX INCREMENT FINANCING	-49,230.99
ABATEMENT PRIOR YR	-351.44
ABATEMENT INTEREST	-66.39
TOTAL	2,131,317.52

RE50J Bond Fund - CO-01-0762-8001	\$1,253.00
Bond Custodian - CO-01-1245-8001	\$2,130,064.52
	<u>\$2,131,317.52</u>

**Eagle County Tax Distribution Statement
For The Distribution Period Ending 06/20/2011**

Authority: 020 RE 1 GENERAL FUND, 020

**RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
1405 GRAND AVE, ATTN: SHANNON
GLENWOOD SPRINGS, CO 81601**

CURRENT TAXES	954,794.63
CURRENT INTEREST	546.77
TREASURER FEE	-2,388.35
TOTAL	952,953.05

**Eagle County Tax Distribution Statement
For The Distribution Period Ending 06/20/2011**

Authority: 022 RE 1 BOND FUND

**RE 1 BOND FUND
RE1 SCHOOL DISTRICT
1405 GRAND AVE, ATTN: SHANNON
GLENWOOD SPRINGS, CO 81601**

CURRENT TAXES	271,734.84
CURRENT INTEREST	155.61
TOTAL	271,890.45

COLOTRUST	\$0.00
UMB BANK, N.A.	\$271,890.45
	<u>\$271,890.45</u>

**Eagle County Tax Distribution Statement
For The Distribution Period Ending 06/20/2011**

Authority: 023 RE 1 MILL LEVY OVERRIDE

**RE 1 MILL LEVY OVERRIDE
RE1 SCHOOL DISTRICT
1405 GRAND AVE, ATTN: SHANNON
GLENWOOD SPRINGS, CO 81601**

CURRENT TAXES	122,870.65
CURRENT INTEREST	70.36
TOTAL	122,941.01

**Eagle County Tax Distribution Statement
For The Distribution Period Ending 06/20/2011**

Authority: 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**

CURRENT TAXES	1,946.51
TREASURER FEE	-4.87
TOTAL	1,941.64

**Eagle County Tax Distribution Statement
For The Distribution Period Ending 06/20/2011**

Authority: 028 WG JT 1 TRANSPORTATION FUND

**WG JT 1 TRANSPORTATION FUND
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING, CO 80459**

CURRENT TAXES	33.58
TOTAL	33.58