

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2015 - 6/20/2015

Authority: RE50J SCHOOL DIST, 015 - 018 - 003
Fund: 015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$0.85
ABATEMENT INTEREST - 016	-\$30.86
ABATEMENT INTEREST - 018	-\$11.05
ABATEMENTS - 015	-\$5.67
ABATEMENTS - 016	-\$205.74
ABATEMENTS - 018	-\$73.68
CURRENT INTEREST - 015	\$79.60
CURRENT INTEREST - 016	\$3,213.68
CURRENT INTEREST - 018	\$1,262.06
CURRENT TAX - 015	\$119,855.96
CURRENT TAX - 016	\$4,839,930.53
CURRENT TAX - 018	\$1,900,605.69
TREASURER'S COMMISSION - TAXES - 016	-\$12,107.32
Total	\$6,852,512.35

Disbursement ID: 555653607

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2015 - 6/20/2015

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

CURRENT INTEREST - 020	\$295.35
CURRENT INTEREST - 022	\$135.18
CURRENT INTEREST - 023	\$137.63
CURRENT TAX - 020	\$670,314.92
CURRENT TAX - 022	\$306,819.64
CURRENT TAX - 023	\$312,202.67
TREASURER'S COMMISSION - TAXES - 020	-\$1,676.62

Total \$1,288,228.77

Disbursement ID: 555653607

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2015 - 6/20/2015

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	\$2,005.99
CURRENT TAX - 029	\$548.74
TREASURER'S COMMISSION - TAXES - 025	-\$5.01

Total \$2,549.72

Disbursement ID: 555653607