

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2016 - 5/20/2016

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	-\$27.96
ABATEMENT INTEREST - 016	-\$1,053.58
ABATEMENT INTEREST - 018	-\$390.44
ABATEMENTS - 015	-\$138.74
ABATEMENTS - 016	-\$5,310.19
ABATEMENTS - 018	-\$1,995.87
CURRENT INTEREST - 015	\$74.95
CURRENT INTEREST - 016	\$3,000.88
CURRENT INTEREST - 018	\$1,085.31
CURRENT TAX - 015	\$97,654.51
CURRENT TAX - 016	\$3,912,392.51
CURRENT TAX - 018	\$1,415,057.66
DELINQUENT TAX - 015	\$1.09
DELINQUENT TAX - 016	\$43.86
DELINQUENT TAX - 018	\$17.23
TREASURER'S COMMISSION - TAXES - 016	-\$9,774.71
Total	\$5,410,636.51

Disbursement ID: 575978286

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2016 - 5/20/2016

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	\$256.03
CURRENT INTEREST - 022	\$181.09
CURRENT INTEREST - 023	\$100.53
CURRENT TAX - 020	\$409,637.65
CURRENT TAX - 022	\$289,639.06
CURRENT TAX - 023	\$160,795.78
TREASURER'S COMMISSION - TAXES - 020	-\$1,024.81
 Total	 \$859,585.33

Disbursement ID: 575978286