

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2017 - 6/20/2017

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

CURRENT INTEREST - 015	\$116.42
CURRENT INTEREST - 016	\$5,594.50
CURRENT INTEREST - 018	\$2,329.24
CURRENT TAX - 015	\$143,304.70
CURRENT TAX - 016	\$6,888,047.34
CURRENT TAX - 018	\$2,867,787.04
TREASURER'S COMMISSION - TAXES - 016	-\$17,235.00
 Total	 \$9,889,944.24

Disbursement ID: 614989497

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2017 - 6/20/2017

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	\$2,354.83
CURRENT TAX - 029	\$774.31
TREASURER'S COMMISSION - TAXES - 025	-\$5.88
Total	\$3,123.26

Disbursement ID: 614989497

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2017 - 6/20/2017

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	\$488.66
CURRENT INTEREST - 022	\$331.24
CURRENT INTEREST - 023	\$191.42
CURRENT TAX - 020	\$813,574.55
CURRENT TAX - 022	\$551,390.67
CURRENT TAX - 023	\$318,637.72
TREASURER'S COMMISSION - TAXES - 020	-\$2,035.18
 Total	 \$1,682,579.08

Disbursement ID: 614989497