

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/20/2017

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

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|--------------------------------------|----------------|
| ABATEMENT INTEREST - 015 | -\$2.56 |
| ABATEMENT INTEREST - 016 | -\$102.83 |
| ABATEMENT INTEREST - 018 | -\$37.18 |
| ABATEMENTS - 015 | -\$22.17 |
| ABATEMENTS - 016 | -\$888.17 |
| ABATEMENTS - 018 | -\$321.25 |
| CURRENT INTEREST - 015 | \$9.23 |
| CURRENT INTEREST - 016 | \$441.64 |
| CURRENT INTEREST - 018 | \$183.93 |
| CURRENT TAX - 015 | \$45,918.38 |
| CURRENT TAX - 016 | \$2,206,618.76 |
| CURRENT TAX - 018 | \$918,703.23 |
| DELINQUENT INTEREST - 015 | \$0.08 |
| DELINQUENT INTEREST - 016 | \$3.06 |
| DELINQUENT INTEREST - 018 | \$1.11 |
| DELINQUENT TAX - 015 | \$0.70 |
| DELINQUENT TAX - 016 | \$27.85 |
| DELINQUENT TAX - 018 | \$10.08 |
| TREASURER'S COMMISSION - TAXES - 016 | -\$5,515.59 |
| Total | \$3,165,028.30 |

Disbursement ID: 602346637

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/20/2017

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

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|--------------------------------------|------------------|
| CURRENT INTEREST - 020 | \$106.27 |
| CURRENT INTEREST - 022 | \$72.06 |
| CURRENT INTEREST - 023 | \$41.63 |
| CURRENT TAX - 020 | \$252,727.54 |
| CURRENT TAX - 022 | \$171,283.19 |
| CURRENT TAX - 023 | \$98,980.84 |
| TREASURER'S COMMISSION - TAXES - 020 | -\$632.22 |
| Total | \$522,579.31 |

Disbursement ID: 602346637

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/20/2017

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

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|--------------------------------------|----------|
| CURRENT TAX - 025 | \$184.69 |
| CURRENT TAX - 029 | \$60.74 |
| TREASURER'S COMMISSION - TAXES - 025 | -\$0.46 |
| Total | \$244.97 |

Disbursement ID: 602346637