

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/20/2018

Authority: RE50J SCHOOL DIST, 015 - 019 - 003
Fund: 015 - RE50J TRANSPORTATION FUND, 015

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

CURRENT INTEREST - 015	\$286.52
CURRENT INTEREST - 016	\$14,337.43
CURRENT INTEREST - 018	\$6,065.39
CURRENT TAX - 015	\$155,666.96
CURRENT TAX - 016	\$7,790,950.67
CURRENT TAX - 018	\$3,295,749.96
TREASURER'S COMMISSION - TAXES - 016	-\$19,513.42

Total \$11,243,543.51

Disbursement ID: 645222609

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/20/2018

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 INTEREST - 025	\$16.01
CURRENT INTEREST - 029	\$6.01
CURRENT TAX - 025	\$2,839.32
CURRENT TAX - 029	\$1,064.89
TREASURER'S COMMISSION - TAXES - 025	-\$7.14
Total	\$3,919.09

Disbursement ID: 645222609

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/20/2018

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	\$768.72
CURRENT INTEREST - 022	\$492.20
CURRENT INTEREST - 023	\$289.69
CURRENT TAX - 020	\$858,248.16
CURRENT TAX - 022	\$549,473.11
CURRENT TAX - 023	\$323,403.56
TREASURER'S COMMISSION - TAXES - 020	-\$2,147.56

Total \$1,730,527.88

Disbursement ID: 645222609