

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2018 - 3/20/2018

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

ABATEMENT INTEREST - 015	-\$0.13
ABATEMENT INTEREST - 016	-\$5.95
ABATEMENT INTEREST - 018	-\$2.48
ABATEMENTS - 015	-\$12.38
ABATEMENTS - 016	-\$595.18
ABATEMENTS - 018	-\$247.79
CURRENT INTEREST - 015	\$12.92
CURRENT INTEREST - 016	\$646.29
CURRENT INTEREST - 018	\$273.35
CURRENT TAX - 015	\$47,966.91
CURRENT TAX - 016	\$2,400,190.03
CURRENT TAX - 018	\$1,015,327.35
TREASURER'S COMMISSION - TAXES - 016	-\$6,000.76
 Total	 \$3,457,552.18

Disbursement ID: 628049215

RE50J Transportation Fund (015)	\$47,967.32
RE50J General Fund (016)	\$2,394,234.43
RE50J BOND FUND - (018)	
RE50J Bond Fund - CO-01-0762-8001	\$270.87
Bond Custodian - CO-01-1245-8001	\$1,015,079.56
	<u>\$1,015,350.43</u>

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2018 - 3/20/2018

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	\$44.59
CURRENT INTEREST - 022	\$28.54
CURRENT INTEREST - 023	\$16.81
CURRENT TAX - 020	\$204,587.40
CURRENT TAX - 022	\$130,982.32
CURRENT TAX - 023	\$77,091.92
TREASURER'S COMMISSION - TAXES - 020	-\$511.51
 Total	 \$412,240.07

Disbursement ID: 628049215

RE 1 General Fund (020) \$204,120.48

RE1 BOND FUND - (022)
 COLOTRUST \$0.00
 UMB BANK, N.A. \$131,010.86
 \$131,010.86

RE 1 Mil Levy Override (023) \$77,108.73

