

**EAGLE COUNTY DISBURSEMENT**  
 For the Distribution Period: 5/1/2021 - 5/20/2021

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	-\$0.06
ABATEMENT INTEREST - 016	-\$2.20
ABATEMENT INTEREST - 018	-\$1.26
ABATEMENTS - 015	-\$2.95
ABATEMENTS - 016	-\$111.14
ABATEMENTS - 018	-\$62.84
CURRENT INTEREST - 015	\$151.58
CURRENT INTEREST - 016	\$5,603.16
CURRENT INTEREST - 018	\$3,227.44
CURRENT TAX - 015	\$63,068.57
CURRENT TAX - 016	\$2,331,176.95
CURRENT TAX - 018	\$1,342,824.61
DELINQUENT TAX - 015	\$2.16
DELINQUENT TAX - 016	\$81.70
DELINQUENT TAX - 018	\$46.18
TREASURER'S COMMISSION - TAXES - 016	-\$5,841.89
<b>Total</b>	<b>\$3,740,160.01</b>

Disbursement ID: 676608413

<b>RE50J Transportation Fund (015)</b>	\$63,219.30
<b>RE50J General Fund (016)</b>	\$2,330,906.58
<b>RE50J Mill Levy Override (144)</b>	\$1,066,671.72
<b>RE50J BOND FUND - (018)</b>	
RE50J Bond Fund - CO-01-0762-8001	\$3,226.18
Bond Custodian - CO-01-1245-8001	<u>\$1,342,807.95</u>
	<b>\$1,346,034.13</b>

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2021 - 5/20/2021

Authority: RE50J SCHOOL MILL LEVY OVERRIDE, 144 - 144

Fund: 144 - RE50J SCHOOL MILL LEVY OVERRIDE, 144

RE50J SCHOOL MILL LEVY OVERRIDE, 144  
RE50J SCHOOL DISTRICT  
PO BOX 740  
EAGLE CO 81631 USA

ABATEMENT INTEREST - 144	-\$0.99
ABATEMENTS - 144	-\$49.45
CURRENT INTEREST - 144	\$2,563.99
CURRENT TAX - 144	\$1,066,795.23
DELINQUENT TAX - 144	\$36.35
TREASURER'S COMMISSION - TAXES - 144	-\$2,673.41
 Total	 \$1,066,671.72

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**EAGLE COUNTY DISBURSEMENT**  
For the Distribution Period: 5/1/2021 - 5/20/2021

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	\$555.25
CURRENT INTEREST - 022	\$309.69
CURRENT INTEREST - 023	\$190.08
CURRENT TAX - 020	\$306,428.54
CURRENT TAX - 022	\$170,963.44
CURRENT TAX - 023	\$104,955.77
TREASURER'S COMMISSION - TAXES - 020	-\$767.42
 Total	 \$582,635.35

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**RE 1 General Fund (020)** \$306,216.37

**RE1 BOND FUND - (022)**

COLOTRUST	\$0.00
UMB BANK, N.A.	<u>\$171,273.13</u>
	<u>\$171,273.13</u>

**RE 1 Mil Levy Override (023)** \$105,145.85

**EAGLE COUNTY DISBURSEMENT**  
For the Distribution Period: 5/1/2021 - 5/20/2021

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	\$6,255.04
CURRENT TAX - 029	\$2,350.34
TREASURER'S COMMISSION - TAXES - 025	-\$15.64
Total	\$8,589.74

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**WGJT General Fund (025)** \$6,239.40

**WGJT1 BOND RED FUND LEVY - (029)**

COLOTRUST	\$0.00
AMERICAN NATIONAL BANK	<u>\$2,350.34</u>
	\$2,350.34