

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2020 - 5/20/2020

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	-\$4.13
ABATEMENT INTEREST - 016	-\$207.29
ABATEMENT INTEREST - 018	-\$87.78
ABATEMENTS - 015	-\$67.13
ABATEMENTS - 016	-\$3,383.27
ABATEMENTS - 018	-\$1,422.79
CURRENT INTEREST - 015	\$61.76
CURRENT INTEREST - 016	\$2,324.89
CURRENT INTEREST - 018	\$1,314.34
CURRENT TAX - 015	\$110,455.77
CURRENT TAX - 016	\$4,159,916.31
CURRENT TAX - 018	\$2,351,733.27
TREASURER'S COMMISSION - TAXES - 016	-\$10,464.11
 Total	 \$6,610,169.84

Disbursement ID: 676608383

RE50J Transportation Fund (015)	\$110,446.27
RE50J General Fund (016)	\$4,148,186.53
RE50J Mill Levy Override (144)	\$1,847,237.37
RE50J BOND FUND - (018)	
RE50J Bond Fund - CO-01-0762-8001	<u>\$2,351,537.04</u>
Bond Custodian - CO-01-1245-8001	\$2,351,537.04

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2020 - 5/20/2020

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	-\$1.91
CURRENT INTEREST - 144	\$1,034.36
CURRENT TAX - 144	\$1,850,837.65
TREASURER'S COMMISSION - TAXES - 144	-\$4,632.73

Total \$1,847,237.37

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EAGLE COUNTY DISBURSEMENT
 For the Distribution Period: 5/1/2020 - 5/20/2020

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	\$343.39
CURRENT INTEREST - 022	\$198.63
CURRENT INTEREST - 023	\$116.92
CURRENT TAX - 020	\$516,165.00
CURRENT TAX - 022	\$298,517.35
CURRENT TAX - 023	\$175,749.21
TREASURER'S COMMISSION - TAXES - 020	-\$1,291.22
 Total	 \$989,799.28

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RE 1 General Fund (020) \$515,217.17

RE1 BOND FUND - (022)

COLOTRUST	\$0.00
UMB BANK, N.A.	<u>\$298,715.98</u>
	<u>\$298,715.98</u>

RE 1 Mil Levy Override (023) \$175,866.13

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2020 - 5/20/2020

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	\$17.55
CURRENT INTEREST - 029	\$6.98
CURRENT TAX - 025	\$2,183.62
CURRENT TAX - 029	\$866.85
TREASURER'S COMMISSION - TAXES - 025	-\$5.50

Total \$3,069.50

Disbursement ID: 676608383

WGJT General Fund (025) \$2,195.67

WGJT1 BOND RED FUND LEVY - (029)

COLOTRUST	\$0.00
AMERICAN NATIONAL BANK	<u>\$873.83</u>
	<u>\$873.83</u>