

# Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 22 23:59:59 MDT 2021

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## RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$187,233.12	\$1,081,986.87
Delinquent Tax		(\$56.72)
Interest	\$76.84	\$76.84
Delinquent Interest		\$1.58
Specific Ownership		\$97,376.36
Specific Ownership A		\$6,485.90
Specific Ownership Transfers		\$85,537.51
Treasurer's Fees	(\$468.27)	(\$2,705.05)
Total	\$186,841.69	\$1,268,703.29

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## RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$62,316.57	\$360,116.22
Delinquent Tax		(\$19.42)
Interest	\$25.58	\$25.58
Delinquent Interest		\$0.54
Specific Ownership		\$32,808.43
Specific Ownership A		\$2,219.86
Specific Ownership Transfers		(\$35,028.29)
Treasurer's Fees	(\$155.85)	(\$900.31)
Total	\$62,186.30	\$359,222.61

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## RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$81,940.84	\$473,521.61
Delinquent Tax		(\$30.70)
Interest	\$33.63	\$33.63
Delinquent Interest		\$0.85
Specific Ownership		\$46,998.57
Specific Ownership A		\$3,510.65
Specific Ownership Transfers		(\$50,509.22)
Miscellaneous Collections	\$5,379.61	\$5,527.31
Other	\$1,240,572.35	
Total	\$1,327,926.43	\$479,052.70

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## RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$411,659.28	\$2,380,778.63
Delinquent Tax		\$14,354.71
Interest	\$56.13	\$56.13
Delinquent Interest		\$1,374.09
Specific Ownership		\$110,210.40
Specific Ownership A		\$7,400.84
Specific Ownership Transfers		\$56,505.45
Treasurer's Fees	(\$1,029.30)	(\$5,991.41)
Total	\$410,686.11	\$2,564,688.84

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## RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$28,584.91	\$165,317.19
Delinquent Tax		\$1,037.30
Interest	\$3.90	\$3.90
Delinquent Interest		\$99.38
Specific Ownership		\$7,788.68
Specific Ownership A		\$534.73
Specific Ownership Transfers		(\$8,323.41)
Treasurer's Fees	(\$71.50)	(\$416.16)
Total	\$28,517.31	\$166,041.61

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## RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$165,834.96	\$959,085.13
Delinquent Tax		\$5,990.48
Interest	\$22.61	\$22.61
Delinquent Interest		\$573.92
Specific Ownership		\$45,093.88
Specific Ownership A		\$3,088.16
Specific Ownership Transfers		(\$48,182.04)
Total	\$165,857.57	\$965,672.14

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## RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax	\$2,054.12	\$34,201.54
Specific Ownership		\$515.64
Specific Ownership A		\$27.14
Specific Ownership Transfers		\$124.15
Treasurer's Fees	(\$5.13)	(\$85.50)
Total	\$2,048.99	\$34,782.97

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## RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$441.52	\$7,351.25
Specific Ownership		\$117.32
Specific Ownership A		\$6.83
Specific Ownership Transfers		(\$124.15)
Total	\$441.52	\$7,351.25

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## RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Specific Ownership		\$5.63
Specific Ownership A		\$0.38
Specific Ownership Transfers		\$1.01
Total	\$0.00	\$7.02

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## RE 10-J BRIGGSDALE BOND REDEMPTION

	Period Total	YTD Total
Specific Ownership		\$0.93
Specific Ownership A		\$0.08
Specific Ownership Transfers		(\$1.01)
Total	\$0.00	\$0.00

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## RE 20-J WELDONA GENERAL FUND

	Period Total	YTD Total
Current Tax	\$29,068.05	\$155,926.22
Interest	\$1.74	\$1.74
Specific Ownership		\$10,096.10
Specific Ownership A		\$521.56
Specific Ownership Transfers		\$657.23
Treasurer's Fees	(\$72.66)	(\$389.83)
Total	\$28,997.13	\$166,813.02

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## RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$530.47	\$2,845.51
Interest	\$0.03	\$0.03
Specific Ownership		\$586.08
Specific Ownership A		\$71.15
Specific Ownership Transfers		(\$657.23)
Miscellaneous Collections	\$8.07	\$32.68
Other	\$181,430.65	
Total	\$181,969.22	\$2,878.22

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## RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$99,352.57	\$412,049.63
Specific Ownership		\$18,680.57
Specific Ownership A		\$1,275.99
Specific Ownership Transfers		\$10,607.54
Treasurer's Fees	(\$248.36)	(\$1,030.10)
Total	\$99,104.21	\$441,583.63

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## RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$44,302.94	\$183,739.73
Specific Ownership		\$9,208.47
Specific Ownership A		\$703.72
Specific Ownership Transfers		(\$9,912.19)
Treasurer's Fees	(\$110.74)	(\$459.32)
Total	\$44,192.20	\$183,280.41

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## RE 50-J WIGGINS PROGRAM RESERVE

	Period Total	YTD Total
Current Tax	\$6,668.11	\$27,655.02
Specific Ownership		\$695.35
Specific Ownership Transfers		(\$695.35)
Treasurer's Fees	(\$16.67)	(\$69.15)
Total	\$6,651.44	\$27,585.87