

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

ROAD AND BRIDGE FUND

| | Period Total | YTD Total |
|---------------------------|----------------|----------------|
| Current Tax | \$1,415,576.11 | \$2,591,915.21 |
| Senior/Veteran Exemption | \$68,314.02 | \$68,314.02 |
| Delinquent Tax | \$1,820.29 | \$7,726.67 |
| Interest | \$178.43 | \$223.73 |
| Delinquent Interest | \$221.08 | \$816.05 |
| Specific Ownership | \$33,517.05 | \$115,641.41 |
| Specific Ownership A | \$4,452.19 | \$21,319.50 |
| Clerk Addl Fees @ \$1.50 | \$3,774.13 | \$10,960.24 |
| Clerk Addl Fees @ \$2.50 | \$5,410.00 | \$16,322.50 |
| Miscellaneous Collections | | \$890.08 |
| Treasurer's Fees | (\$29,745.88) | (\$53,501.31) |
| Other | \$7,582,935.84 | |
| Total | \$9,086,453.26 | \$2,780,628.10 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

SOCIAL SERVICES FUND

| | Period Total | YTD Total |
|------------------------------|----------------|---------------|
| Current Tax | \$377,487.02 | \$691,177.47 |
| Senior/Veteran Exemption | \$18,217.09 | \$18,217.09 |
| Delinquent Tax | \$485.41 | \$2,060.45 |
| Interest | \$47.58 | \$59.66 |
| Delinquent Interest | \$58.96 | \$217.63 |
| Specific Ownership | \$8,937.88 | \$30,837.72 |
| Specific Ownership A | \$1,187.25 | \$5,685.20 |
| Specific Ownership Transfers | (\$10,125.13) | (\$36,522.92) |
| Miscellaneous Collections | \$5,449.43 | \$21,088.60 |
| Other | \$950,199.97 | |
| Total | \$1,351,945.46 | \$732,820.90 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

BRUSH

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$186,431.41 | \$466,483.27 |
| Senior/Veteran Exemption | \$23,142.68 | \$23,142.68 |
| Delinquent Tax | (\$265.52) | (\$265.52) |
| Interest | \$6.00 | \$51.64 |
| Delinquent Interest | (\$26.33) | (\$26.33) |
| Specific Ownership | \$6,276.44 | \$21,757.66 |
| Specific Ownership A | \$833.72 | \$4,008.04 |
| Clerk Addl Fees @ \$1.50 | \$935.92 | \$2,554.69 |
| Clerk Addl Fees @ \$2.50 | \$1,420.00 | \$4,002.50 |
| City Share of Road & Bridge | \$49,114.58 | \$114,846.28 |
| Treasurer's Fees | (\$4,186.34) | (\$9,788.29) |
| Total | \$263,682.56 | \$626,766.62 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

FORT MORGAN

| | Period Total | YTD Total |
|-----------------------------|---------------|----------------|
| Current Tax | \$713,325.41 | \$1,401,480.09 |
| Senior/Veteran Exemption | \$42,766.55 | \$42,766.55 |
| Interest | \$288.05 | \$302.87 |
| Specific Ownership | \$14,142.85 | \$49,201.59 |
| Specific Ownership A | \$1,878.65 | \$9,058.17 |
| Clerk Addl Fees @ \$1.50 | \$1,915.67 | \$5,637.46 |
| Clerk Addl Fees @ \$2.50 | \$2,972.50 | \$9,007.50 |
| City Share of Road & Bridge | \$209,725.10 | \$400,537.16 |
| Treasurer's Fees | (\$15,127.60) | (\$28,890.99) |
| Total | \$971,887.18 | \$1,889,100.40 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

HILLROSE

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Tax | \$10,612.43 | \$17,318.81 |
| Senior/Veteran Exemption | \$983.84 | \$983.84 |
| Delinquent Tax | | \$13.37 |
| Interest | | \$0.61 |
| Delinquent Interest | | \$1.45 |
| Specific Ownership | \$166.56 | \$576.58 |
| Specific Ownership A | \$22.12 | \$106.25 |
| Clerk Addl Fees @ \$1.50 | \$61.88 | \$156.38 |
| Clerk Addl Fees @ \$2.50 | \$85.00 | \$240.00 |
| City Share of Road & Bridge | \$2,496.12 | \$3,943.01 |
| Treasurer's Fees | (\$231.93) | (\$366.36) |
| Total | \$14,196.02 | \$22,973.94 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

LOG LANE VILLAGE

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Tax | \$7,758.18 | \$24,394.90 |
| Senior/Veteran Exemption | \$1,572.02 | \$1,572.02 |
| Delinquent Tax | | \$34.62 |
| Interest | (\$1.72) | (\$1.72) |
| Delinquent Interest | | \$4.05 |
| Specific Ownership | \$284.12 | \$1,024.28 |
| Specific Ownership A | \$37.74 | \$187.48 |
| Clerk Addl Fees @ \$1.50 | \$175.24 | \$481.92 |
| Clerk Addl Fees @ \$2.50 | \$270.00 | \$760.00 |
| City Share of Road & Bridge | \$3,090.15 | \$8,614.05 |
| Treasurer's Fees | (\$186.60) | (\$520.10) |
| Total | \$12,999.13 | \$36,551.50 |

Morgan County Treasurer Tax Distribution Statement

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WIGGINS

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$78,891.52 | \$255,845.88 |
| Senior/Veteran Exemption | \$7,643.76 | \$7,643.76 |
| Interest | | \$4.59 |
| Specific Ownership | \$2,811.89 | \$9,579.33 |
| Specific Ownership A | \$373.52 | \$1,769.83 |
| Clerk Addl Fees @ \$1.50 | \$588.88 | \$1,238.86 |
| Clerk Addl Fees @ \$2.50 | \$572.50 | \$1,597.50 |
| City Share of Road & Bridge | \$9,872.63 | \$30,061.51 |
| Treasurer's Fees | (\$1,730.71) | (\$5,269.90) |
| Total | \$99,023.99 | \$302,471.36 |

Morgan County Treasurer Tax Distribution Statement

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BRUSH RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$28,044.41 | \$61,048.20 |
| Senior/Veteran Exemption | \$2,661.20 | \$2,661.20 |
| Delinquent Tax | \$0.24 | (\$9.66) |
| Interest | | \$1.02 |
| Delinquent Interest | \$0.03 | (\$0.07) |
| Specific Ownership | \$675.17 | \$2,347.71 |
| Specific Ownership A | \$89.69 | \$432.27 |
| Treasurer's Fees | (\$614.13) | (\$1,274.03) |
| Total | \$30,856.61 | \$65,206.64 |

Morgan County Treasurer Tax Distribution Statement

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FORT MORGAN RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$147,534.95 | \$255,863.43 |
| Senior/Veteran Exemption | \$6,373.61 | \$6,373.61 |
| Delinquent Tax | | \$10.23 |
| Interest | \$3.14 | \$6.73 |
| Delinquent Interest | | \$2.17 |
| Specific Ownership | \$2,515.59 | \$8,713.16 |
| Specific Ownership A | \$334.15 | \$1,605.31 |
| Treasurer's Fees | (\$3,078.23) | (\$5,245.11) |
| Total | \$153,683.21 | \$267,329.53 |

Morgan County Treasurer Tax Distribution Statement

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HILLROSE RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$77,984.28 | \$133,373.23 |
| Senior/Veteran Exemption | \$2,329.46 | \$2,329.46 |
| Delinquent Tax | | \$6.25 |
| Interest | \$0.47 | \$0.74 |
| Delinquent Interest | | \$0.68 |
| Specific Ownership | \$1,140.91 | \$3,901.50 |
| Specific Ownership A | \$151.55 | \$720.35 |
| Treasurer's Fees | (\$1,606.30) | (\$2,714.23) |
| Total | \$80,000.37 | \$137,617.98 |

Morgan County Treasurer Tax Distribution Statement

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WIGGINS RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$180,006.42 | \$342,961.56 |
| Senior/Veteran Exemption | \$8,154.09 | \$8,154.09 |
| Delinquent Tax | \$0.14 | \$0.14 |
| Interest | \$4.06 | \$7.52 |
| Delinquent Interest | \$0.02 | \$0.02 |
| Specific Ownership | \$3,336.47 | \$11,441.63 |
| Specific Ownership A | \$443.19 | \$2,111.52 |
| Treasurer's Fees | (\$3,763.29) | (\$7,022.52) |
| Total | \$188,181.10 | \$357,653.96 |

Morgan County Treasurer Tax Distribution Statement

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RAYMER STONEHAM RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|--------------------------|--------------|-------------|
| Current Tax | \$35,753.71 | \$40,402.23 |
| Senior/Veteran Exemption | \$139.30 | \$139.30 |
| Specific Ownership | \$312.27 | \$919.88 |
| Specific Ownership A | \$41.48 | \$174.47 |
| Treasurer's Fees | (\$717.87) | (\$810.84) |
| Total | \$35,528.89 | \$40,825.04 |

Morgan County Treasurer Tax Distribution Statement

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CCWCD - WELL AGMT SUB DIST

| | Period Total | YTD Total |
|--------------------------|--------------|-------------|
| Current Tax | \$10,609.38 | \$17,156.51 |
| Senior/Veteran Exemption | \$193.05 | \$193.05 |
| Delinquent Tax | | \$6.04 |
| Delinquent Interest | | \$3.61 |
| Specific Ownership | \$155.34 | \$523.67 |
| Specific Ownership A | \$20.64 | \$96.93 |
| Treasurer's Fees | (\$216.07) | (\$347.21) |
| Total | \$10,762.34 | \$17,632.60 |

Morgan County Treasurer Tax Distribution Statement

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AIMS COMMUNITY COLLEGE

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Current Tax | \$146.53 | \$146.53 |
| Specific Ownership | \$1.02 | \$3.60 |
| Specific Ownership A | \$0.13 | \$0.65 |
| Treasurer's Fees | (\$2.93) | (\$2.93) |
| Total | \$144.75 | \$147.85 |

Morgan County Treasurer Tax Distribution Statement

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SNYDER SANITATION

| | Period Total | YTD Total |
|--------------------------|--------------|------------|
| Current Tax | \$129.29 | \$1,631.93 |
| Senior/Veteran Exemption | \$89.22 | \$89.22 |
| Specific Ownership | \$21.47 | \$74.99 |
| Specific Ownership A | \$2.85 | \$13.80 |
| Treasurer's Fees | (\$4.36) | (\$34.41) |
| Total | \$238.47 | \$1,775.53 |

Morgan County Treasurer Tax Distribution Statement

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CENTRAL COLO WATER CONS

| | Period Total | YTD Total |
|--------------------------|--------------|------------|
| Current Tax | \$4,748.82 | \$7,182.06 |
| Senior/Veteran Exemption | \$128.25 | \$128.25 |
| Delinquent Tax | | \$1.03 |
| Interest | \$0.51 | \$0.51 |
| Delinquent Interest | | \$0.69 |
| Specific Ownership | \$64.06 | \$230.04 |
| Specific Ownership A | \$8.51 | \$42.12 |
| Treasurer's Fees | (\$97.58) | (\$146.29) |
| Total | \$4,852.57 | \$7,438.41 |

Morgan County Treasurer Tax Distribution Statement

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CENTRAL COLO GROUND WATER MGMT SUB DIST

| | Period Total | YTD Total |
|--------------------------|--------------|------------|
| Current Tax | \$6,630.58 | \$9,622.38 |
| Senior/Veteran Exemption | \$192.44 | \$192.44 |
| Interest | \$0.96 | \$0.96 |
| Specific Ownership | \$84.66 | \$304.52 |
| Specific Ownership A | \$11.25 | \$55.76 |
| Treasurer's Fees | (\$136.48) | (\$196.31) |
| Total | \$6,783.41 | \$9,979.75 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

EAST MORGAN COUNTY HOSPITAL

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$179,227.65 | \$371,426.56 |
| Senior/Veteran Exemption | \$11,652.38 | \$11,652.38 |
| Delinquent Tax | (\$75.98) | (\$85.44) |
| Interest | \$1.99 | \$16.58 |
| Delinquent Interest | (\$7.52) | (\$7.25) |
| Specific Ownership | \$8,377.77 | \$28,978.52 |
| Specific Ownership A | \$1,112.85 | \$5,340.17 |
| Treasurer's Fees | (\$3,816.16) | (\$7,660.27) |
| Total | \$196,472.98 | \$409,661.25 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

EAST MORGAN COUNTY LIBRARY

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$123,117.76 | \$266,584.80 |
| Senior/Veteran Exemption | \$8,982.71 | \$8,982.71 |
| Delinquent Tax | (\$59.09) | (\$66.45) |
| Interest | \$1.55 | \$12.91 |
| Delinquent Interest | (\$5.86) | (\$5.65) |
| Specific Ownership | \$6,349.19 | \$21,958.65 |
| Specific Ownership A | \$843.38 | \$4,046.63 |
| Treasurer's Fees | (\$2,640.83) | (\$5,510.28) |
| Total | \$136,588.81 | \$296,003.32 |

Morgan County Treasurer Tax Distribution Statement

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FORT MORGAN PEST CONTROL

| | Period Total | YTD Total |
|--------------------------|--------------|-------------|
| Current Tax | \$12,586.33 | \$22,047.13 |
| Senior/Veteran Exemption | \$579.23 | \$579.23 |
| Delinquent Tax | | \$1.02 |
| Interest | \$0.30 | \$0.66 |
| Delinquent Interest | | \$0.22 |
| Specific Ownership | \$218.55 | \$759.64 |
| Specific Ownership A | \$29.03 | \$139.88 |
| Treasurer's Fees | (\$263.34) | (\$452.58) |
| Total | \$13,150.10 | \$23,075.20 |

Morgan County Treasurer Tax Distribution Statement

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LOWER SOUTH PLATTE WATER CONS

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$93,395.73 | \$204,107.29 |
| Senior/Veteran Exemption | \$6,781.86 | \$6,781.86 |
| Delinquent Tax | (\$16.88) | (\$15.81) |
| Interest | \$22.27 | \$27.79 |
| Delinquent Interest | (\$1.68) | (\$1.09) |
| Specific Ownership | \$3,064.24 | \$10,650.96 |
| Specific Ownership A | \$407.03 | \$1,961.16 |
| Treasurer's Fees | (\$2,003.61) | (\$4,217.97) |
| Total | \$101,648.96 | \$219,294.19 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

MORGAN COUNTY QUALITY WATER

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$79,603.38 | \$134,843.54 |
| Senior/Veteran Exemption | \$2,700.69 | \$2,700.69 |
| Delinquent Tax | \$0.08 | (\$1.77) |
| Interest | \$1.46 | \$2.90 |
| Delinquent Interest | \$0.01 | \$0.31 |
| Specific Ownership | \$1,272.16 | \$4,414.00 |
| Specific Ownership A | \$168.98 | \$812.99 |
| Treasurer's Fees | (\$1,646.15) | (\$2,750.91) |
| Total | \$82,100.61 | \$140,021.75 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

NORTHERN COLORADO WATER CONS DIST

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$140,875.79 | \$269,956.71 |
| Senior/Veteran Exemption | \$8,055.24 | \$8,055.24 |
| Delinquent Tax | (\$16.88) | (\$15.57) |
| Interest | \$23.79 | \$29.68 |
| Delinquent Interest | (\$1.68) | (\$0.89) |
| Specific Ownership | \$3,645.35 | \$12,667.31 |
| Specific Ownership A | \$484.23 | \$2,332.54 |
| Treasurer's Fees | (\$2,978.75) | (\$5,560.54) |
| Total | \$150,087.09 | \$287,464.48 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

| | Period Total | YTD Total |
|--------------------------|--------------|-----------|
| Current Tax | \$408.07 | \$788.45 |
| Senior/Veteran Exemption | \$15.70 | \$15.70 |
| Specific Ownership | \$7.81 | \$26.76 |
| Specific Ownership A | \$1.04 | \$4.95 |
| Treasurer's Fees | (\$8.45) | (\$16.06) |
| Total | \$424.17 | \$819.80 |

Morgan County Treasurer Tax Distribution Statement

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WIGGINS COMMUNITY PEST CONTROL DISTRICT

| | Period Total | YTD Total |
|--------------------------|--------------|-------------|
| Current Tax | \$8,191.96 | \$15,444.63 |
| Senior/Veteran Exemption | \$327.34 | \$327.34 |
| Interest | \$0.19 | \$0.25 |
| Specific Ownership | \$149.43 | \$525.47 |
| Specific Ownership A | \$19.85 | \$96.56 |
| Treasurer's Fees | (\$170.41) | (\$315.50) |
| Total | \$8,518.36 | \$16,078.75 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RE 2-J BRUSH GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$951,115.66 | \$2,059,434.05 |
| Senior/Veteran Exemption | \$69,393.89 | \$69,393.89 |
| Delinquent Tax | (\$455.94) | (\$512.66) |
| Interest | \$12.01 | \$99.83 |
| Delinquent Interest | (\$45.18) | (\$43.60) |
| Specific Ownership | \$49,049.05 | \$169,580.62 |
| Specific Ownership A | \$6,515.35 | \$31,252.81 |
| Specific Ownership Transfers | \$42,810.67 | \$160,250.82 |
| Treasurer's Fees | (\$2,550.19) | (\$5,321.11) |
| Total | \$1,115,845.32 | \$2,484,134.65 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RE 2-J BRUSH MILL LEVY OVERRIDE

| | Period Total | YTD Total |
|------------------------------|---------------|---------------|
| Current Tax | \$316,558.49 | \$685,438.58 |
| Senior/Veteran Exemption | \$23,096.26 | \$23,096.26 |
| Delinquent Tax | (\$156.04) | (\$175.46) |
| Interest | \$4.00 | \$33.24 |
| Delinquent Interest | (\$15.46) | (\$14.92) |
| Specific Ownership | \$16,324.93 | \$56,840.07 |
| Specific Ownership A | \$2,168.49 | \$10,462.99 |
| Specific Ownership Transfers | (\$18,493.42) | (\$67,303.06) |
| Treasurer's Fees | (\$848.75) | (\$1,770.99) |
| Total | \$338,638.50 | \$706,606.71 |

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|----------------|---------------|
| Current Tax | \$416,247.01 | \$901,292.36 |
| Senior/Veteran Exemption | \$30,369.62 | \$30,369.62 |
| Delinquent Tax | (\$246.78) | (\$277.48) |
| Interest | \$5.26 | \$43.70 |
| Delinquent Interest | (\$24.45) | (\$23.60) |
| Specific Ownership | \$21,465.87 | \$78,598.11 |
| Specific Ownership A | \$2,851.38 | \$14,349.65 |
| Specific Ownership Transfers | (\$24,317.25) | (\$92,947.76) |
| Miscellaneous Collections | \$6,668.49 | \$12,260.61 |
| Other | \$1,339,519.79 | |
| Total | \$1,792,538.94 | \$943,665.21 |

Morgan County Treasurer Tax Distribution Statement

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RE 3 FORT MORGAN GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$2,996,447.24 | \$5,438,598.50 |
| Senior/Veteran Exemption | \$145,087.25 | \$145,087.25 |
| Delinquent Tax | \$7,013.09 | \$28,345.48 |
| Interest | \$619.31 | \$681.29 |
| Delinquent Interest | \$841.57 | \$2,983.20 |
| Specific Ownership | \$55,164.67 | \$191,417.36 |
| Specific Ownership A | \$7,327.72 | \$35,255.80 |
| Specific Ownership Transfers | \$29,514.11 | \$108,013.59 |
| Treasurer's Fees | (\$7,875.05) | (\$14,039.26) |
| Total | \$3,234,139.91 | \$5,936,343.21 |

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

| | Period Total | YTD Total |
|------------------------------|--------------|---------------|
| Current Tax | \$208,068.28 | \$377,647.09 |
| Senior/Veteran Exemption | \$10,074.63 | \$10,074.63 |
| Delinquent Tax | \$506.72 | \$2,048.18 |
| Interest | \$43.01 | \$47.32 |
| Delinquent Interest | \$60.80 | \$215.64 |
| Specific Ownership | \$3,830.54 | \$13,427.55 |
| Specific Ownership A | \$508.82 | \$2,468.93 |
| Specific Ownership Transfers | (\$4,339.36) | (\$15,896.48) |
| Treasurer's Fees | (\$546.82) | (\$975.03) |
| Total | \$218,206.62 | \$389,057.83 |

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RE 3 FORT MORGAN BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$1,207,104.32 | \$2,190,913.13 |
| Senior/Veteran Exemption | \$58,447.71 | \$58,447.71 |
| Delinquent Tax | \$2,926.36 | \$11,828.43 |
| Interest | \$249.48 | \$274.45 |
| Delinquent Interest | \$351.17 | \$1,245.36 |
| Specific Ownership | \$22,222.82 | \$77,807.72 |
| Specific Ownership A | \$2,951.93 | \$14,309.39 |
| Specific Ownership Transfers | (\$25,174.75) | (\$92,117.11) |
| Total | \$1,269,079.04 | \$2,262,709.08 |

Morgan County Treasurer Tax Distribution Statement

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RE 4-J MERINO GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|-------------|
| Current Tax | \$7,012.64 | \$41,214.18 |
| Senior/Veteran Exemption | \$47.33 | \$47.33 |
| Specific Ownership | \$301.53 | \$959.52 |
| Specific Ownership A | \$40.05 | \$179.39 |
| Specific Ownership Transfers | \$73.42 | \$252.28 |
| Treasurer's Fees | (\$17.66) | (\$103.16) |
| Total | \$7,457.31 | \$42,549.54 |

Morgan County Treasurer Tax Distribution Statement

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RE 4-J MERINO BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|------------|
| Current Tax | \$1,507.29 | \$8,858.54 |
| Senior/Veteran Exemption | \$10.17 | \$10.17 |
| Specific Ownership | \$64.81 | \$212.73 |
| Specific Ownership A | \$8.61 | \$39.55 |
| Specific Ownership Transfers | (\$73.42) | (\$252.28) |
| Total | \$1,517.46 | \$8,868.71 |

Morgan County Treasurer Tax Distribution Statement

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RE 10-J BRIGGSDALE GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|-----------|
| Current Tax | \$401.03 | \$401.03 |
| Specific Ownership | \$2.79 | \$9.74 |
| Specific Ownership A | \$0.37 | \$1.79 |
| Specific Ownership Transfers | \$0.44 | \$1.78 |
| Treasurer's Fees | (\$1.00) | (\$1.00) |
| Total | \$403.63 | \$413.34 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RE 10-J BRIGGSDALE BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|-----------|
| Current Tax | \$56.57 | \$56.57 |
| Specific Ownership | \$0.39 | \$1.51 |
| Specific Ownership A | \$0.05 | \$0.27 |
| Specific Ownership Transfers | (\$0.44) | (\$1.78) |
| Total | \$56.57 | \$56.57 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RE 20-J WELDONA GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|--------------|
| Current Tax | \$575,817.18 | \$735,749.03 |
| Senior/Veteran Exemption | \$10,486.52 | \$10,486.52 |
| Interest | \$3.68 | \$13.95 |
| Specific Ownership | \$5,961.60 | \$18,872.07 |
| Specific Ownership A | \$791.90 | \$3,531.81 |
| Specific Ownership Transfers | \$123.24 | \$872.31 |
| Treasurer's Fees | (\$1,465.77) | (\$1,865.64) |
| Total | \$591,718.35 | \$767,660.05 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RE 20-J WELDONA BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|-------------|
| Current Tax | \$10,507.98 | \$13,426.60 |
| Senior/Veteran Exemption | \$191.36 | \$191.36 |
| Interest | \$0.07 | \$0.26 |
| Specific Ownership | \$108.79 | \$746.23 |
| Specific Ownership A | \$14.45 | \$126.08 |
| Specific Ownership Transfers | (\$123.24) | (\$872.31) |
| Miscellaneous Collections | | \$40.65 |
| Other | \$182,050.46 | |
| Total | \$192,749.87 | \$13,658.87 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RE 50-J WIGGINS GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|----------------|
| Current Tax | \$510,374.57 | \$948,620.28 |
| Senior/Veteran Exemption | \$19,058.63 | \$19,058.63 |
| Interest | \$10.25 | \$13.53 |
| Specific Ownership | \$9,225.20 | \$32,260.82 |
| Specific Ownership A | \$1,225.42 | \$5,934.18 |
| Specific Ownership Transfers | \$5,361.50 | \$19,964.45 |
| Treasurer's Fees | (\$1,323.61) | (\$2,419.20) |
| Total | \$543,931.96 | \$1,023,432.69 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RE 50-J WIGGINS BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|---------------|
| Current Tax | \$227,584.49 | \$423,005.49 |
| Senior/Veteran Exemption | \$8,498.52 | \$8,498.52 |
| Interest | \$4.57 | \$6.03 |
| Specific Ownership | \$4,113.67 | \$15,264.13 |
| Specific Ownership A | \$546.43 | \$2,780.88 |
| Specific Ownership Transfers | (\$4,660.10) | (\$18,045.01) |
| Treasurer's Fees | \$488.52 | |
| Total | \$236,576.10 | \$431,510.04 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RE 50-J WIGGINS PROGRAM RESERVE

| | Period Total | YTD Total |
|------------------------------|--------------|--------------|
| Current Tax | \$34,254.08 | \$63,667.27 |
| Senior/Veteran Exemption | \$1,279.14 | \$1,279.14 |
| Interest | \$0.69 | \$0.91 |
| Specific Ownership | \$619.15 | \$1,606.79 |
| Specific Ownership A | \$82.25 | \$312.65 |
| Specific Ownership Transfers | (\$701.40) | (\$1,919.44) |
| Treasurer's Fees | (\$88.88) | (\$162.43) |
| Total | \$35,445.03 | \$64,784.89 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

BIJOU IRRIGATION DISTRICT

| | Period Total | YTD Total |
|-------------|--------------|--------------|
| Current Tax | \$237,215.42 | \$639,076.00 |
| Total | \$237,215.42 | \$639,076.00 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

HILLROSE IRRIGATION

| | Period Total | YTD Total |
|-------------|--------------|-------------|
| Current Tax | \$10,538.62 | \$25,702.40 |
| Total | \$10,538.62 | \$25,702.40 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

RIVERSIDE IRRIGATION

| | Period Total | YTD Total |
|-------------|--------------|-------------|
| Current Tax | \$47,872.44 | \$79,223.28 |
| Interest | \$2.40 | \$2.40 |
| Total | \$47,874.84 | \$79,225.68 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

NORTHERN COLORADO WATER CLASS "D"

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | | \$6,096.50 |
| Treasurer's Fees | | (\$121.93) |
| Total | \$0.00 | \$5,974.57 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

WELDON VALLEY DRAINAGE

| | Period Total | YTD Total |
|-------------|--------------|-----------|
| Current Tax | \$90.40 | \$173.98 |
| Total | \$90.40 | \$173.98 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

N KIOWA BIJOU WELL ASSESSMENT

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | \$3,780.00 | \$8,550.00 |
| Treasurer's Fees | (\$75.60) | (\$171.00) |
| Total | \$3,704.40 | \$8,379.00 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

CITY OF FORT MORGAN

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

CITY OF FORT MORGAN

| | Period Total | YTD Total |
|------------------|--------------|-------------|
| Current Tax | | \$14,647.96 |
| Treasurer's Fees | | (\$146.49) |
| Total | \$0.00 | \$14,501.47 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

TREAS SPEC ASMT FEES

| | Period Total | YTD Total |
|-------------|--------------|-----------|
| Current Tax | | \$652.50 |
| Other | \$172,922.34 | |
| Total | \$172,922.34 | \$652.50 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

CITY OF BRUSH

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | | \$3,780.89 |
| Treasurer's Fees | | (\$37.82) |
| Total | \$0.00 | \$3,743.07 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

CITY OF FORT MORGAN

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | | \$1,936.51 |
| Treasurer's Fees | | (\$19.36) |
| Total | \$0.00 | \$1,917.15 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

TOWN OF HILLROSE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

TOWN OF LOG LANE VILLAGE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

TOWN OF WIGGINS

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

SNYDER SANITATION DIST

| | Period Total | YTD Total |
|------------------|--------------|-----------|
| Current Tax | | \$607.08 |
| Treasurer's Fees | | (\$6.07) |
| Total | \$0.00 | \$601.01 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Apr 30 23:59:59 MDT 2021

MORGAN COUNTY (GEN FD)

| | Period Total | YTD Total |
|------------------------------|-----------------|----------------|
| Current Tax | \$3,682,762.89 | \$6,743,126.10 |
| Senior/Veteran Exemption | \$177,725.96 | \$177,725.96 |
| Delinquent Tax | \$4,721.30 | \$20,040.95 |
| Interest | \$464.15 | \$582.00 |
| Delinquent Interest | \$573.43 | \$2,116.65 |
| Specific Ownership | \$87,197.96 | \$300,627.25 |
| Specific Ownership A | \$11,582.83 | \$55,430.35 |
| Specific Ownership Transfers | \$10,125.13 | \$36,522.92 |
| Miscellaneous Collections | \$115.25 | \$25,113.63 |
| Treasurer's Fees | (\$77,325.73) | (\$138,872.72) |
| Other | \$30,316,579.14 | |
| Total | \$34,214,522.31 | \$7,222,413.09 |