

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

ROAD AND BRIDGE FUND

	Period Total
Current Tax	\$21,642.38
Delinquent Tax	\$196.90
Interest	\$1,045.86
Delinquent Interest	\$63.68
Specific Ownership	\$49,234.39
Specific Ownership A	\$2,043.07
Clerk Addl Fees @ \$1.50	\$2,778.89
Clerk Addl Fees @ \$2.50	\$3,977.50
Treasurer's Fees	(\$480.73)
Other	\$8,149,868.72
Total	\$8,230,370.66

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

SOCIAL SERVICES FUND

	Period Total
Current Tax	\$5,771.30
Delinquent Tax	\$52.50
Interest	\$278.86
Delinquent Interest	\$16.98
Specific Ownership	\$13,129.17
Specific Ownership A	\$544.82
Specific Ownership Transfers	(\$13,673.99)
Miscellaneous Collections	\$8,805.30
Other	\$1,356,030.58
Total	\$1,370,955.52

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

BRUSH

	Period Total
Current Tax	\$4,765.82
Interest	\$217.29
Specific Ownership	\$9,395.81
Specific Ownership A	\$389.90
Clerk Addl Fees @ \$1.50	\$698.32
Clerk Addl Fees @ \$2.50	\$1,062.50
City Share of Road & Bridge	\$1,169.41
Treasurer's Fees	(\$99.67)
Total	\$17,599.38

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

FORT MORGAN

	Period Total
Current Tax	\$6,799.98
Delinquent Tax	\$347.97
Interest	\$332.94
Delinquent Interest	\$112.54
Specific Ownership	\$21,471.64
Specific Ownership A	\$891.00
Clerk Addl Fees @ \$1.50	\$1,544.17
Clerk Addl Fees @ \$2.50	\$2,394.82
City Share of Road & Bridge	\$2,105.47
Treasurer's Fees	(\$151.86)
Total	\$35,848.67

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

HILLROSE

	Period Total
Current Tax	\$211.72
Interest	\$10.59
Specific Ownership	\$247.95
Specific Ownership A	\$10.29
Clerk Addl Fees @ \$1.50	\$59.12
Clerk Addl Fees @ \$2.50	\$82.50
City Share of Road & Bridge	\$49.47
Treasurer's Fees	(\$4.44)
Total	\$667.20

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

LOG LANE VILLAGE

	Period Total
Current Tax	\$684.18
Interest	\$34.21
Specific Ownership	\$492.94
Specific Ownership A	\$20.46
Clerk Addl Fees @ \$1.50	\$123.00
Clerk Addl Fees @ \$2.50	\$185.00
City Share of Road & Bridge	\$208.95
Treasurer's Fees	(\$14.37)
Total	\$1,734.37

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

WIGGINS

	Period Total
Current Tax	\$1,805.18
Interest	\$90.26
Specific Ownership	\$3,920.34
Specific Ownership A	\$162.68
Clerk Addl Fees @ \$1.50	\$299.54
Clerk Addl Fees @ \$2.50	\$430.00
City Share of Road & Bridge	\$216.25
Treasurer's Fees	(\$37.91)
Total	\$6,886.34

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

BRUSH RURAL FIRE DISTRICT

	Period Total
Current Tax	\$907.02
Interest	\$43.98
Specific Ownership	\$1,023.10
Specific Ownership A	\$42.46
Treasurer's Fees	(\$19.02)
Total	\$1,997.54

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

FORT MORGAN RURAL FIRE DISTRICT

	Period Total
Current Tax	\$3,195.41
Interest	\$153.82
Specific Ownership	\$3,753.29
Specific Ownership A	\$155.75
Treasurer's Fees	(\$67.00)
Total	\$7,191.27

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

HILLROSE RURAL FIRE DISTRICT

	Period Total
Current Tax	\$870.40
Interest	\$43.38
Specific Ownership	\$1,615.97
Specific Ownership A	\$67.06
Treasurer's Fees	(\$18.29)
Total	\$2,578.52

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

WIGGINS RURAL FIRE DISTRICT

	Period Total
Current Tax	\$3,887.98
Interest	\$192.85
Specific Ownership	\$4,780.91
Specific Ownership A	\$198.39
Treasurer's Fees	(\$81.66)
Total	\$8,978.47

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RAYMER STONEHAM RURAL FIRE DISTRICT

	Period Total
Current Tax	\$1.76
Interest	\$0.09
Specific Ownership	\$188.09
Specific Ownership A	\$7.81
Treasurer's Fees	(\$0.04)
Total	\$197.71

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

CCWCD - WELL AGMT SUB DIST

	Period Total
Specific Ownership	\$207.09
Specific Ownership A	\$8.59
Total	\$215.68

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

AIMS COMMUNITY COLLEGE

	Period Total
Specific Ownership	\$1.64
Specific Ownership A	\$0.07
Total	\$1.71

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

SNYDER SANITATION

	Period Total
Current Tax	\$132.79
Interest	\$6.64
Specific Ownership	\$33.11
Specific Ownership A	\$1.37
Treasurer's Fees	(\$2.79)
Total	\$171.12

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

CENTRAL COLO WATER CONS

	Period Total
Current Tax	\$75.26
Interest	\$3.76
Specific Ownership	\$109.59
Specific Ownership A	\$4.55
Treasurer's Fees	(\$1.59)
Total	\$191.57

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total
Current Tax	\$133.37
Interest	\$6.67
Specific Ownership	\$145.71
Specific Ownership A	\$6.05
Treasurer's Fees	(\$2.80)
Total	\$289.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

EAST MORGAN COUNTY HOSPITAL

	Period Total
Current Tax	\$3,076.68
Interest	\$145.91
Specific Ownership	\$12,432.34
Specific Ownership A	\$515.90
Treasurer's Fees	(\$64.45)
Total	\$16,106.38

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

EAST MORGAN COUNTY LIBRARY

	Period Total
Current Tax	\$2,392.97
Interest	\$113.47
Specific Ownership	\$9,416.76
Specific Ownership A	\$390.76
Treasurer's Fees	(\$50.11)
Total	\$12,263.85

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

FORT MORGAN PEST CONTROL

	Period Total
Current Tax	\$278.27
Interest	\$13.62
Specific Ownership	\$330.64
Specific Ownership A	\$13.72
Treasurer's Fees	(\$5.82)
Total	\$630.43

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

LOWER SOUTH PLATTE WATER CONS

	Period Total
Current Tax	\$1,694.26
Delinquent Tax	\$13.13
Interest	\$81.74
Delinquent Interest	\$4.25
Specific Ownership	\$4,636.28
Specific Ownership A	\$192.39
Treasurer's Fees	(\$35.89)
Total	\$6,586.16

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

MORGAN COUNTY QUALITY WATER

	Period Total
Current Tax	\$1,222.30
Interest	\$59.79
Specific Ownership	\$1,911.26
Specific Ownership A	\$79.31
Treasurer's Fees	(\$25.64)
Total	\$3,247.02

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

NORTHERN COLO WATER CONS

	Period Total
Current Tax	\$2,316.21
Delinquent Tax	\$26.25
Interest	\$111.61
Delinquent Interest	\$8.49
Specific Ownership	\$5,509.45
Specific Ownership A	\$228.62
Treasurer's Fees	(\$49.26)
Total	\$8,151.37

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

NO KIOWA BIJOU MANAGEMENT

	Period Total
Current Tax	\$8.69
Interest	\$0.43
Specific Ownership	\$11.15
Specific Ownership A	\$0.46
Treasurer's Fees	(\$0.19)
Total	\$20.54

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

WIGGINS PEST CONTROL

	Period Total
Current Tax	\$168.51
Interest	\$8.39
Specific Ownership	\$236.52
Specific Ownership A	\$9.81
Treasurer's Fees	(\$3.54)
Total	\$419.69

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 2-J BRUSH GENERAL FUND

	Period Total
Current Tax	\$18,462.10
Interest	\$875.53
Specific Ownership	\$72,651.69
Specific Ownership A	\$3,014.81
Specific Ownership Transfers	\$66,853.72
Treasurer's Fees	(\$48.33)
Total	\$161,809.52

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total
Current Tax	\$6,318.81
Interest	\$299.68
Specific Ownership	\$24,865.64
Specific Ownership A	\$1,031.84
Specific Ownership Transfers	(\$25,897.48)
Treasurer's Fees	(\$16.54)
Total	\$6,601.95

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 2-J BRUSH BOND REDEMPTION

	Period Total
Current Tax	\$9,993.05
Interest	\$473.90
Specific Ownership	\$39,324.41
Specific Ownership A	\$1,631.83
Specific Ownership Transfers	(\$40,956.24)
Miscellaneous Collections	\$1.07
Other	\$3,347,145.91
Total	\$3,357,613.93

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 2-J BRUSH FULL DAY KINDERGARTEN

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 3 FORT MORGAN GENERAL FUND

	Period Total
Current Tax	\$45,062.70
Delinquent Tax	\$710.19
Interest	\$2,176.05
Delinquent Interest	\$229.68
Specific Ownership	\$82,900.31
Specific Ownership A	\$3,440.09
Specific Ownership Transfers	\$42,265.77
Treasurer's Fees	(\$120.45)
Total	\$176,664.34

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total
Current Tax	\$3,255.96
Delinquent Tax	\$58.88
Interest	\$157.23
Delinquent Interest	\$19.23
Specific Ownership	\$5,989.84
Specific Ownership A	\$248.56
Specific Ownership Transfers	(\$6,238.40)
Treasurer's Fees	(\$8.72)
Total	\$3,482.58

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 3 FORT MORGAN BOND REDEMPTION

	Period Total
Current Tax	\$18,803.36
Delinquent Tax	\$340.56
Interest	\$908.00
Delinquent Interest	\$111.24
Specific Ownership	\$34,591.92
Specific Ownership A	\$1,435.45
Specific Ownership Transfers	(\$36,027.37)
Total	\$20,163.16

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 4-J MERINO GENERAL FUND

	Period Total
Specific Ownership	\$304.07
Specific Ownership A	\$12.62
Specific Ownership Transfers	\$79.69
Total	\$396.38

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 4-J MERINO BOND REDEMPTION

	Period Total
Specific Ownership	\$76.51
Specific Ownership A	\$3.18
Specific Ownership Transfers	(\$79.69)
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 10-J BRIGGS DALE GENERAL FUND

	Period Total
Specific Ownership	\$4.28
Specific Ownership A	\$0.18
Specific Ownership Transfers	\$0.89
Total	\$5.35

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 10-J BRIGGS DALE BOND REDEMPTION

	Period Total
Specific Ownership	\$0.85
Specific Ownership A	\$0.04
Specific Ownership Transfers	(\$0.89)
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 20-J WELDONA GENERAL FUND

	Period Total
Current Tax	\$2,687.83
Interest	\$130.02
Specific Ownership	\$5,842.27
Specific Ownership A	\$242.43
Specific Ownership Transfers	\$830.00
Treasurer's Fees	(\$7.04)
Total	\$9,725.51

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 20-J WELDONA BOND REDEMPTION

	Period Total
Current Tax	\$366.64
Interest	\$17.72
Specific Ownership	\$796.93
Specific Ownership A	\$33.07
Specific Ownership Transfers	(\$830.00)
Miscellaneous Collections	\$0.26
Other	\$179,537.11
Total	\$179,921.73

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 50-J WIGGINS GENERAL FUND

	Period Total
Current Tax	\$10,721.19
Interest	\$534.54
Specific Ownership	\$14,293.00
Specific Ownership A	\$593.11
Specific Ownership Transfers	\$8,209.76
Treasurer's Fees	(\$28.16)
Total	\$34,323.44

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RE 50-J WIGGINS BOND REDEMPTION

	Period Total
Current Tax	\$5,912.79
Interest	\$294.80
Specific Ownership	\$7,882.66
Specific Ownership A	\$327.10
Specific Ownership Transfers	(\$8,209.76)
Total	\$6,207.59

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

BIJOU IRRIGATION DISTRICT

	Period Total
Current Tax	\$35,775.36
Interest	\$1,788.77
Total	\$37,564.13

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

HILLROSE IRRIGATION

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

RIVERSIDE IRRIGATION

	Period Total
Current Tax	\$60.00
Interest	\$2.40
Total	\$62.40

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

NORTHERN COLORADO WATER CLASS "D"

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

WELDON VALLEY DRAINAGE

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

N KIOWA BIJOU WELL ASSESSMENT

	Period Total
Current Tax	\$180.00
Interest	\$9.00
Treasurer's Fees	(\$3.78)
Total	\$185.22

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

CITY OF FORT MORGAN

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

CITY OF FORT MORGAN

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

TREAS SPEC ASMT FEES

	Period Total
Current Tax	\$60.71
Delinquent Tax	\$58.32
Delinquent Interest	\$19.82
Other	\$8,489.62
Total	\$8,628.47

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

CITY OF BRUSH

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

CITY OF FORT MORGAN

	Period Total
Delinquent Tax	\$582.27
Delinquent Interest	\$256.56
Treasurer's Fees	(\$8.39)
Total	\$830.44

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

TOWN OF HILLROSE

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

TOWN OF LOG LANE VILLAGE

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

TOWN OF WIGGINS

	Period Total
Total	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

SNYDER SANITATION DIST

	Period Total
Current Tax	\$607.09
Interest	\$30.35
Treasurer's Fees	(\$6.37)
Total	\$631.07

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

MORGAN COUNTY (GEN FD)

	Period Total
Current Tax	\$56,134.59
Delinquent Tax	\$511.06
Interest	\$2,712.73
Delinquent Interest	\$165.28
Specific Ownership	\$127,700.89
Specific Ownership A	\$5,299.17
Specific Ownership Transfers	\$13,673.99
Miscellaneous Collections	\$728.25
Treasurer's Fees	(\$1,190.45)
Other	\$33,156,570.90
Total	\$33,362,306.41