For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

#### **ROAD AND BRIDGE FUND**

	Period Total	YTD Total
Current Tax	\$1,119,964.47	\$1,267,995.07
Delinquent Tax	\$16.13	\$37.80
Current Interest	(\$15.62)	(\$15.62)
Delinquent Interest	\$0.16	\$2.11
Specific Ownership	\$31,080.29	\$61,928.97
Specific Ownership A	\$4,825.76	\$9,924.66
Clerk Addl Fees @ \$1.50	\$1,526.25	\$3,173.51
Clerk Addl Fees @ \$2.50	\$3,869.66	\$7,954.07
Miscellaneous Collections		\$1,157.00
Treasurer's Fees	(\$22,406.45)	(\$25,483.76)
Other	\$10,287,080.25	
Total	\$11,425,940.90	\$1,326,673.81

For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

#### **SOCIAL SERVICES FUND**

	Period Total	YTD Total
Current Tax	\$298,657.22	\$338,132.05
Delinquent Tax	\$4.30	\$10.08
Current Interest	(\$4.15)	(\$4.15)
Delinquent Interest	\$0.04	\$0.56
Specific Ownership	\$8,288.08	\$16,514.40
Specific Ownership A	\$1,286.87	\$2,646.58
Specific Ownership Transfers	(\$9,574.95)	(\$19,160.98)
Miscellaneous Collections	\$3,313.69	\$9,185.47
Other	\$969,929.19	
Total	\$1,271,900.29	\$347,324.01

For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

#### **BRUSH**

	Period Total	YTD Total
Current Tax	\$226,148.11	\$250,360.52
Current Interest	(\$0.39)	(\$0.39)
Specific Ownership	\$5,378.53	\$10,706.87
Specific Ownership A	\$835.11	\$1,715.82
Clerk Addl Fees @ \$1.50	\$357.37	\$742.31
Clerk Addl Fees @ \$2.50	\$937.41	\$1,933.83
City Share of Road & Bridge	\$53,071.06	\$58,753.09
Treasurer's Fees	(\$4,522.96)	(\$5,007.21)
Total	\$282,204.24	\$319,204.84

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#### **FORT MORGAN**

	Period Total	YTD Total
Current Tax	\$674,724.69	\$732,892.54
Delinquent Tax	\$13.25	\$13.25
Current Interest	(\$1.04)	(\$1.04)
Delinquent Interest	\$0.13	\$0.13
Specific Ownership	\$14,130.56	\$27,963.73
Specific Ownership A	\$2,194.01	\$4,480.46
Clerk Addl Fees @ \$1.50	\$813.06	\$1,770.31
Clerk Addl Fees @ \$2.50	\$2,187.59	\$4,707.91
City Share of Road & Bridge	\$187,087.56	\$203,216.04
Treasurer's Fees	(\$13,494.77)	(\$14,658.12)
Total	\$867,655.04	\$960,385.21

For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

#### **HILLROSE**

	Period Total	YTD Total
Current Tax	\$4,554.17	\$5,172.39
Current Interest	(\$0.13)	(\$0.13)
Specific Ownership	\$161.47	\$320.29
Specific Ownership A	\$25.07	\$51.32
Clerk Addl Fees @ \$1.50	\$26.09	\$45.83
Clerk Addl Fees @ \$2.50	\$65.00	\$112.50
City Share of Road & Bridge	\$996.61	\$1,131.90
Treasurer's Fees	(\$91.08)	(\$103.44)
Total	\$5,737.20	\$6,730.66

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### LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$26,377.35	\$28,377.22
Specific Ownership	\$516.11	\$1,036.90
Specific Ownership A	\$80.13	\$166.21
Clerk Addl Fees @ \$1.50	\$79.76	\$161.86
Clerk Addl Fees @ \$2.50	\$212.42	\$421.68
City Share of Road & Bridge	\$5,450.79	\$5,864.06
Treasurer's Fees	(\$527.55)	(\$567.55)
Total	\$32,189.01	\$35,460.38

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#### **WIGGINS**

	Period Total	YTD Total
Current Tax	\$266,109.15	\$285,342.33
Delinquent Tax	\$37.05	\$37.05
Current Interest	(\$0.32)	(\$0.32)
Delinquent Interest	\$0.37	\$0.37
Specific Ownership	\$3,975.03	\$7,858.76
Specific Ownership A	\$617.20	\$1,259.13
Clerk Addl Fees @ \$1.50	\$183.26	\$384.38
Clerk Addl Fees @ \$2.50	\$492.32	\$999.47
City Share of Road & Bridge	\$30,364.07	\$32,558.34
Treasurer's Fees	(\$5,322.94)	(\$5,707.60)
Total	\$296,455.19	\$322,731.91

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#### **BRUSH RURAL FIRE DISTRICT**

	Period Total	YTD Total
Current Tax	\$28,096.15	\$32,674.43
Current Interest	(\$0.01)	(\$0.01)
Specific Ownership	\$624.24	\$1,262.26
Specific Ownership A	\$96.92	\$202.38
Treasurer's Fees	(\$561.94)	(\$653.50)
Total	\$28,255.36	\$33,485.56

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#### FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$107,029.31	\$126,228.93
Current Interest	(\$3.23)	(\$3.23)
Specific Ownership	\$2,497.96	\$4,898.19
Specific Ownership A	\$387.85	\$784.58
Treasurer's Fees	(\$2,140.62)	(\$2,524.61)
Total	\$107,771.27	\$129,383.86

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#### HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$18,553.82	\$35,986.75
Current Interest	(\$5.84)	(\$5.84)
Specific Ownership	\$1,176.55	\$2,335.60
Specific Ownership A	\$182.68	\$374.26
Treasurer's Fees	(\$371.08)	(\$719.73)
Total	\$19,536.13	\$37,971.04

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#### **WIGGINS RURAL FIRE DISTRICT**

	Period Total	YTD Total
Current Tax	\$210,115.76	\$234,668.47
Delinquent Tax	\$8.05	\$28.28
Current Interest	(\$1.09)	(\$1.09)
Delinquent Interest	\$0.08	\$1.90
Specific Ownership	\$3,958.75	\$7,677.15
Specific Ownership A	\$614.66	\$1,229.27
Treasurer's Fees	(\$4,202.46)	(\$4,693.94)
Total	\$210,493.75	\$238,910.04

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# NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$15,777.71	\$16,039.05
Specific Ownership	\$240.53	\$461.82
Specific Ownership A	\$37.35	\$73.93
Treasurer's Fees	(\$315.55)	(\$320.78)
Total	\$15,740.04	\$16,254.02

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#### **BIJOU METROPOLITAN DISTRICT**

	Period Total	YTD Total
Specific Ownership	\$218.22	\$243.85
Specific Ownership A	\$33.88	\$38.12
Total	\$252.10	\$281.97

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#### **CCWCD - WELL AGMT SUB DIST**

	Period Total	YTD Total
Current Tax	\$45,884.77	\$47,503.41
Specific Ownership	\$423.99	\$646.50
Specific Ownership A	\$65.83	\$102.61
Treasurer's Fees	(\$917.71)	(\$950.08)
Total	\$45,456.88	\$47,302.44

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#### **AIMS COMMUNITY COLLEGE**

	Period Total	YTD Total
Current Tax	\$0.25	\$1.26
Specific Ownership	\$0.69	\$1.41
Specific Ownership A	\$0.10	\$0.22
Treasurer's Fees	(\$0.01)	(\$0.03)
Total	\$1.03	\$2.86

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#### **SNYDER SANITATION DISTRICT**

	Period Total	YTD Total
Current Tax	\$1,244.93	\$1,331.95
Specific Ownership	\$25.39	\$50.78
Specific Ownership A	\$3.94	\$8.14
Treasurer's Fees	(\$24.90)	(\$26.64)
Total	\$1,249.36	\$1,364.23

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#### **ROBERTS 81 BUSINESS IMPROVEMENT DIST**

	Period Total	YTD Total
Current Tax	\$187.00	\$187.00
Specific Ownership	\$1.08	\$1.08
Specific Ownership A	\$0.16	\$0.16
Treasurer's Fees	(\$3.74)	(\$3.74)
Other	\$2.15	
Total	\$186.65	\$184.50

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#### **CENTRAL COLO WATER CONS DIST**

	Period Total	YTD Total
Current Tax	\$9,104.72	\$9,413.97
Specific Ownership	\$100.84	\$156.32
Specific Ownership A	\$15.65	\$24.82
Treasurer's Fees	(\$182.09)	(\$188.29)
Total	\$9,039.12	\$9,406.82

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## CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$5,810.02	\$5,997.28
Specific Ownership	\$80.58	\$132.04
Specific Ownership A	\$12.51	\$21.02
Treasurer's Fees	(\$116.21)	(\$119.96)
Total	\$5,786.90	\$6,030.38

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#### EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$117,844.74	\$141,773.93
Current Interest	(\$3.53)	(\$3.53)
Specific Ownership	\$6,799.16	\$13,732.22
Specific Ownership A	\$1,055.69	\$2,201.64
Treasurer's Fees	(\$2,356.89)	(\$2,835.48)
Total	\$123,339.17	\$154,868.78

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#### **EAST MORGAN COUNTY LIBRARY DISTRICT**

	Period Total	YTD Total
Current Tax	\$89,102.68	\$107,433.55
Current Interest	(\$2.73)	(\$2.73)
Specific Ownership	\$5,059.25	\$10,234.09
Specific Ownership A	\$785.54	\$1,640.88
Treasurer's Fees	(\$1,782.08)	(\$2,148.71)
Total	\$93,162.66	\$117,157.08

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#### FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$9,659.59	\$11,325.70
Current Interest	(\$0.29)	(\$0.29)
Specific Ownership	\$216.73	\$416.68
Specific Ownership A	\$33.65	\$66.70
Treasurer's Fees	(\$193.20)	(\$226.54)
Total	\$9,716.48	\$11,582.25

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#### LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$49,138.06	\$54,921.83
Delinquent Tax	\$0.98	\$0.98
Current Interest	(\$0.48)	(\$0.48)
Delinquent Interest	\$0.01	\$0.01
Specific Ownership	\$1,368.71	\$2,738.75
Specific Ownership A	\$212.51	\$438.96
Treasurer's Fees	(\$982.79)	(\$1,098.49)
Total	\$49,737.00	\$57,001.56

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#### MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$53,610.03	\$62,941.70
Delinquent Tax		\$1.58
Current Interest	(\$1.63)	(\$1.63)
Delinquent Interest		\$0.14
Specific Ownership	\$1,271.03	\$2,511.26
Specific Ownership A	\$197.35	\$402.35
Treasurer's Fees	(\$1,072.22)	(\$1,258.89)
Total	\$54,004.56	\$64,596.51

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#### NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$121,177.19	\$138,143.39
Delinquent Tax	\$1.00	\$3.89
Current Interest	(\$1.99)	(\$1.99)
Delinquent Interest	\$0.01	\$0.27
Specific Ownership	\$3,345.23	\$6,663.46
Specific Ownership A	\$519.40	\$1,067.87
Treasurer's Fees	(\$2,423.59)	(\$2,762.96)
Total	\$122,617.25	\$143,113.93

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## N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

	Period Total	YTD Total
Current Tax	\$426.33	\$463.31
Delinquent Tax	\$0.02	\$0.02
Specific Ownership	\$8.28	\$15.85
Specific Ownership A	\$1.28	\$2.53
Treasurer's Fees	(\$8.51)	(\$9.25)
Total	\$427.40	\$472.46

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#### WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$8,344.64	\$9,198.96
Delinquent Tax	\$0.48	\$0.84
Current Interest	(\$0.03)	(\$0.03)
Delinquent Interest		\$0.03
Specific Ownership	\$173.43	\$342.74
Specific Ownership A	\$26.93	\$54.92
Treasurer's Fees	(\$166.91)	(\$184.01)
Total	\$8,378.54	\$9,413.45

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#### **RE 2-J BRUSH GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$693,117.26	\$835,710.50
Current Interest	(\$21.36)	(\$21.36)
Specific Ownership	\$39,355.21	\$79,275.49
Specific Ownership A	\$6,110.58	\$12,708.90
Specific Ownership Transfers	\$36,386.34	\$74,187.02
Treasurer's Fees	(\$1,732.80)	(\$2,089.30)
Total	\$773,215.23	\$999,771.25

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#### **RE 2-J BRUSH MILL LEVY OVERRIDE**

	Period Total	YTD Total
Current Tax	\$233,550.94	\$281,598.77
Current Interest	(\$7.19)	(\$7.19)
Specific Ownership	\$13,261.03	\$26,853.15
Specific Ownership A	\$2,059.01	\$4,305.62
Specific Ownership Transfers	(\$15,320.04)	(\$31,158.77)
Treasurer's Fees	(\$583.89)	(\$704.01)
Total	\$232,959.86	\$280,887.57

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#### **RE 2-J BRUSH BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$321,151.64	\$387,221.32
Current Interest	(\$9.88)	(\$9.88)
Specific Ownership	\$18,235.00	\$37,081.81
Specific Ownership A	\$2,831.30	\$5,946.44
Specific Ownership Transfers	(\$21,066.30)	(\$43,028.25)
Miscellaneous Collections	\$9,772.12	\$19,854.25
Other	\$3,159,504.93	
Total	\$3,490,418.81	\$407,065.69

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#### **RE 3 FORT MORGAN GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$2,367,142.09	\$2,656,624.03
Delinquent Tax	\$27.22	\$27.22
Current Interest	(\$31.18)	(\$31.18)
Delinquent Interest	\$0.27	\$0.27
Specific Ownership	\$53,885.62	\$107,818.94
Specific Ownership A	\$8,366.68	\$17,281.18
Specific Ownership Transfers	\$21,147.72	\$43,469.88
Treasurer's Fees	(\$5,917.94)	(\$6,641.63)
Total	\$2,444,620.48	\$2,818,548.71

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#### **RE 3 FORT MORGAN MILL LEVY OVERRIDE**

	Period Total	YTD Total
Current Tax	\$134,358.63	\$150,789.59
Delinquent Tax	\$1.58	\$1.58
Current Interest	(\$1.77)	(\$1.77)
Delinquent Interest	\$0.02	\$0.02
Specific Ownership	\$3,058.54	\$6,188.78
Specific Ownership A	\$474.90	\$992.29
Specific Ownership Transfers	(\$3,533.44)	(\$7,181.07)
Treasurer's Fees	(\$335.88)	(\$376.94)
Total	\$134,022.58	\$150,412.48

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#### **RE 3 FORT MORGAN BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$669,782.60	\$751,691.50
Delinquent Tax	\$8.09	\$8.09
Current Interest	(\$8.81)	(\$8.81)
Delinquent Interest	\$0.08	\$0.08
Specific Ownership	\$15,246.93	\$31,272.61
Specific Ownership A	\$2,367.35	\$5,016.20
Specific Ownership Transfers	(\$17,614.28)	(\$36,288.81)
Total	\$669,781.96	\$751,690.86

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#### **RE 4-J MERINO GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$1,867.90	\$2,623.70
Specific Ownership	\$760.63	\$1,448.24
Specific Ownership A	\$118.10	\$231.75
Specific Ownership Transfers	\$117.57	\$234.81
Treasurer's Fees	(\$4.68)	(\$6.57)
Total	\$2,859.52	\$4,531.93

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#### **RE 4-J MERINO BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$249.90	\$351.02
Specific Ownership	\$101.77	\$202.38
Specific Ownership A	\$15.80	\$32.43
Specific Ownership Transfers	(\$117.57)	(\$234.81)
Total	\$249.90	\$351.02

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#### **RE 10-J BRIGGSDALE GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$0.58	\$2.87
Specific Ownership	\$1.57	\$3.10
Specific Ownership A	\$0.25	\$0.50
Specific Ownership Transfers		\$0.08
Treasurer's Fees		(\$0.01)
Total	\$2.40	\$6.54

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#### **RE 10-J BRIGGSDALE BOND REDEMPTION**

	Period Total	YTD Total
Specific Ownership		\$0.07
Specific Ownership A		\$0.01
Specific Ownership Transfers		(\$0.08)
Total	\$0.00	\$0.00

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#### **RE 20-J WELDONA GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$262,508.08	\$304,950.56
Delinquent Tax		\$79.16
Current Interest	(\$1.01)	(\$1.01)
Delinquent Interest		\$7.12
Specific Ownership	\$5,081.50	\$10,015.83
Specific Ownership A	\$788.99	\$1,604.57
Specific Ownership Transfers	\$2,685.99	\$5,520.00
Treasurer's Fees	(\$656.27)	(\$762.58)
Total	\$270,407.28	\$321,413.65

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#### **RE 20-J WELDONA BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$120,108.06	\$139,527.20
Delinquent Tax		\$39.01
Current Interest	(\$0.43)	(\$0.43)
Delinquent Interest		\$3.51
Specific Ownership	\$2,324.99	\$4,757.02
Specific Ownership A	\$361.00	\$762.98
Specific Ownership Transfers	(\$2,685.99)	(\$5,520.00)
Miscellaneous Collections	\$207.20	\$381.13
Other	\$65,242.66	
Total	\$185,557.49	\$139,950.42

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#### **RE 50-J WIGGINS GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$647,380.01	\$701,248.24
Delinquent Tax	\$28.24	\$28.24
Current Interest	(\$2.90)	(\$2.90)
Delinquent Interest	\$0.28	\$0.28
Specific Ownership	\$11,951.36	\$23,248.21
Specific Ownership A	\$1,855.65	\$3,722.88
Specific Ownership Transfers	\$7,138.50	\$13,839.57
Treasurer's Fees	(\$1,618.50)	(\$1,753.16)
Total	\$666,732.64	\$740,331.36

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#### **RE 50-J WIGGINS BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$334,708.64	\$362,559.60
Delinquent Tax	\$14.38	\$14.38
Current Interest	(\$1.49)	(\$1.49)
Delinquent Interest	\$0.14	\$0.14
Specific Ownership	\$6,179.09	\$11,929.66
Specific Ownership A	\$959.41	\$1,909.91
Specific Ownership Transfers	(\$7,138.50)	(\$13,839.57)
Total	\$334,721.67	\$362,572.63

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### **RE 50-J WIGGINS PROGRAM RESERVE FUND**

	Period Total	YTD Total
Current Tax	\$10,657.13	\$11,543.92
Current Interest	(\$0.06)	(\$0.06)
Specific Ownership	\$196.74	\$196.74
Specific Ownership A	\$30.55	\$30.55
Treasurer's Fees	(\$26.59)	(\$28.80)
Total	\$10,857.77	\$11,742.35

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#### **BIJOU IRRIGATION DISTRICT**

	Period Total	YTD Total
Current Tax	\$107,189.04	\$226,305.56
Total	\$107,189.04	\$226,305.56

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#### **HILLROSE IRRIGATION**

	Period Total	YTD Total
Current Tax	\$4,021.16	\$12,050.60
Total	\$4,021.16	\$12,050.60

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### **RIVERSIDE IRRIGATION**

	Period Total	YTD Total
Current Tax	\$7,773.10	\$15,192.18
Total	\$7,773.10	\$15,192.18

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#### NORTHERN COLORADO WATER CLASS "D"

	Period Total	YTD Total
Total	\$0.00	\$0.00

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#### **WELDON VALLEY DRAINAGE**

	Period Total	YTD Total
Current Tax	\$13.80	\$114.28
Total	\$13.80	\$114.28

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#### N KIOWA BIJOU WELL ASSESSMENT

	Period Total	YTD Total
Current Tax	\$2,910.00	\$4,020.00
Treasurer's Fees	(\$58.20)	(\$80.40)
Total	\$2,851.80	\$3,939.60

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#### TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$1,051.82	\$1,139.70
Other	\$140,756.27	. ,
Total	\$141,808.09	\$1,139.70

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#### **CITY OF BRUSH**

	Period Total	YTD Total
Current Tax	\$3,134.88	\$3,612.99
Treasurer's Fees	(\$31.35)	(\$36.13)
Total	\$3,103.53	\$3,576.86

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#### **CITY OF FORT MORGAN**

	Period Total	YTD Total
Current Tax	\$2,259.29	\$2,259.29
Treasurer's Fees	(\$22.59)	(\$22.59)
Total	\$2,236.70	\$2,236.70

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#### **TOWN OF HILLROSE**

	Period Total	YTD Total
Total	\$0.00	\$0.00

For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

#### **TOWN OF LOG LANE VILLAGE**

	Period Total	YTD Total
Current Tax	\$2,852.38	\$3,253.07
Treasurer's Fees	(\$28.52)	(\$32.53)
Total	\$2,823.86	\$3,220.54

For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

#### **TOWN OF WIGGINS**

	Period Total	YTD Total
Total	\$0.00	\$0.00

For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

#### **SNYDER SANITATION DIST**

	Period Total	YTD Total
Current Tax	\$2,271.35	\$2,271.35
Treasurer's Fees	(\$22.71)	(\$22.71)
Total	\$2,248.64	\$2,248.64

For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

### **MORGAN COUNTY (GEN FD)**

	Period Total	YTD Total
Current Tax	\$2,917,283.50	\$3,302,873.71
Delinquent Tax	\$42.03	\$98.55
Current Interest	(\$41.38)	(\$41.38)
Delinquent Interest	\$0.44	\$5.54
Specific Ownership	\$80,957.95	\$161,381.23
Specific Ownership A	\$12,570.16	\$25,863.09
Specific Ownership Transfers	\$9,574.95	\$19,160.98
Miscellaneous Collections	\$7,690.62	\$13,984.29
Interest Earned		\$265,477.81
Treasurer's Fees	(\$58,346.53)	(\$66,059.53)
Other	\$46,334,825.59	
Total	\$49,304,557.33	\$3,722,744.29