

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 20 23:59:59 MDT 2023

RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$261,544.75	\$1,067,138.38
Delinquent Tax		\$462.43
Interest	\$20.13	\$20.13
Delinquent Interest		\$48.61
Specific Ownership		\$80,469.29
Specific Ownership A		\$11,403.55
Specific Ownership Transfers		\$72,893.65
Treasurer's Fees	(\$653.89)	(\$2,669.15)
Total	\$260,910.99	\$1,229,766.89

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$90,070.44	\$367,499.72
Delinquent Tax		\$152.55
Interest	\$6.93	\$6.93
Delinquent Interest		\$16.05
Specific Ownership		\$27,156.03
Specific Ownership A		\$3,851.22
Specific Ownership Transfers		(\$31,007.25)
Treasurer's Fees	(\$225.21)	(\$919.17)
Total	\$89,852.16	\$366,756.08

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$123,295.54	\$503,062.63
Delinquent Tax		\$202.87
Interest	\$9.49	\$9.49
Delinquent Interest		\$21.32
Specific Ownership		\$36,681.66
Specific Ownership A		\$5,204.74
Specific Ownership Transfers		(\$41,886.40)
Miscellaneous Collections	\$5,288.01	\$22,311.23
Other	\$2,098,746.54	
Total	\$2,227,339.58	\$525,607.54

Morgan County Treasurer Tax Distribution Statement

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RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$748,336.91	\$2,681,391.62
Delinquent Tax	\$4.61	(\$1,312.87)
Interest	\$70.62	\$69.74
Delinquent Interest	\$0.08	(\$213.23)
Specific Ownership		\$95,849.34
Specific Ownership A		\$13,590.33
Specific Ownership Transfers		\$43,197.06
Treasurer's Fees	(\$1,871.04)	(\$6,700.36)
Total	\$746,541.18	\$2,825,871.63

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$48,988.35	\$175,531.91
Delinquent Tax	\$0.30	(\$87.99)
Interest	\$4.61	\$4.55
Delinquent Interest	\$0.01	(\$14.43)
Specific Ownership		\$6,274.59
Specific Ownership A		\$889.66
Specific Ownership Transfers		(\$7,164.25)
Treasurer's Fees	(\$122.49)	(\$438.67)
Total	\$48,870.78	\$174,995.37

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$245,190.60	\$878,550.80
Delinquent Tax	\$1.53	(\$471.61)
Interest	\$23.13	\$22.83
Delinquent Interest	\$0.03	(\$79.28)
Specific Ownership		\$31,558.92
Specific Ownership A		\$4,473.89
Specific Ownership Transfers		(\$36,032.81)
Total	\$245,215.29	\$878,022.74

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RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax	\$5,286.75	\$39,088.43
Specific Ownership		\$946.49
Specific Ownership A		\$134.72
Specific Ownership Transfers		\$185.24
Treasurer's Fees	(\$13.22)	(\$97.73)
Total	\$5,273.53	\$40,257.15

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RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$875.06	\$6,469.86
Specific Ownership		\$162.19
Specific Ownership A		\$23.05
Specific Ownership Transfers		(\$185.24)
Total	\$875.06	\$6,469.86

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RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Current Tax	\$2.34	\$3.08
Specific Ownership		\$5.58
Specific Ownership A		\$0.78
Specific Ownership Transfers		\$0.73
Treasurer's Fees	(\$0.01)	(\$0.01)
Total	\$2.33	\$10.16

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RE 10-J BRIGGSDALE BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$0.17	\$0.22
Specific Ownership		\$0.64
Specific Ownership A		\$0.09
Specific Ownership Transfers		(\$0.73)
Total	\$0.17	\$0.22

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RE 20-J WELDONA GENERAL FUND

	Period Total	YTD Total
Current Tax	\$40,267.47	\$315,575.41
Specific Ownership		\$9,783.96
Specific Ownership A		\$1,387.11
Specific Ownership Transfers		\$225.96
Treasurer's Fees	(\$100.67)	(\$788.93)
Total	\$40,166.80	\$326,183.51

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RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$884.70	\$6,933.46
Specific Ownership		\$197.83
Specific Ownership A		\$28.13
Specific Ownership Transfers		(\$225.96)
Miscellaneous Collections	\$0.08	\$464.07
Other	\$64,042.65	
Total	\$64,927.43	\$7,397.53

Morgan County Treasurer Tax Distribution Statement

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RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$101,714.02	\$513,811.58
Delinquent Tax		\$3.68
Interest	\$6.20	\$6.20
Delinquent Interest		\$0.37
Specific Ownership		\$19,265.32
Specific Ownership A		\$2,735.25
Specific Ownership Transfers		\$13,159.24
Treasurer's Fees	(\$254.28)	(\$1,284.52)
Total	\$101,465.94	\$547,697.12

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RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$60,814.06	\$307,204.06
Delinquent Tax		\$2.20
Interest	\$3.70	\$3.70
Delinquent Interest		\$0.22
Specific Ownership		\$11,523.22
Specific Ownership A		\$1,636.02
Specific Ownership Transfers		(\$13,159.24)
Total	\$60,817.76	\$307,210.18