

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 20 23:59:59 MDT 2024

RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$119,416.49	\$933,833.82
Delinquent Tax		(\$1.08)
Current Interest	\$16.94	\$16.94
Delinquent Interest		(\$0.09)
Specific Ownership		\$79,620.68
Specific Ownership A		\$13,384.63
Specific Ownership Transfers		\$75,710.02
Treasurer's Fees	(\$298.57)	(\$2,334.57)
Total	\$119,134.86	\$1,100,230.35

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$40,659.11	\$317,953.11
Delinquent Tax		(\$0.37)
Current Interest	\$5.77	\$5.77
Delinquent Interest		(\$0.03)
Specific Ownership		\$27,247.36
Specific Ownership A		\$4,583.20
Specific Ownership Transfers		(\$31,830.56)
Treasurer's Fees	(\$101.68)	(\$794.91)
Total	\$40,563.20	\$317,163.57

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$56,377.87	\$440,873.33
Delinquent Tax		(\$0.51)
Current Interest	\$8.00	\$8.00
Delinquent Interest		(\$0.04)
Specific Ownership		\$37,565.08
Specific Ownership A		\$6,314.38
Specific Ownership Transfers		(\$43,879.46)
Miscellaneous Collections	\$5,307.40	\$26,400.76
Other	\$2,771,159.36	
Total	\$2,832,852.63	\$467,281.54

Morgan County Treasurer Tax Distribution Statement

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RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$451,942.06	\$2,834,409.43
Delinquent Tax		(\$115.10)
Current Interest	\$24.35	\$23.89
Delinquent Interest		(\$13.81)
Specific Ownership		\$102,524.27
Specific Ownership A		\$17,133.00
Specific Ownership Transfers		\$44,428.48
Treasurer's Fees	(\$1,129.90)	(\$7,085.79)
Total	\$450,836.51	\$2,991,304.37

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$26,230.33	\$164,506.76
Delinquent Tax		(\$7.54)
Current Interest	\$1.40	\$1.37
Delinquent Interest		(\$0.90)
Specific Ownership		\$6,268.11
Specific Ownership A		\$1,054.21
Specific Ownership Transfers		(\$7,322.32)
Treasurer's Fees	(\$65.60)	(\$411.26)
Total	\$26,166.13	\$164,088.43

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$134,289.39	\$842,212.03
Delinquent Tax		(\$37.71)
Current Interest	\$7.23	\$7.09
Delinquent Interest		(\$4.53)
Specific Ownership		\$31,769.46
Specific Ownership A		\$5,336.70
Specific Ownership Transfers		(\$37,106.16)
Total	\$134,296.62	\$842,176.88

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RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax	\$3,241.49	\$54,429.28
Specific Ownership		\$1,227.83
Specific Ownership A		\$203.50
Specific Ownership Transfers		\$220.06
Treasurer's Fees	(\$8.10)	(\$136.06)
Total	\$3,233.39	\$55,944.61

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RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$474.25	\$7,963.30
Specific Ownership		\$188.60
Specific Ownership A		\$31.46
Specific Ownership Transfers		(\$220.06)
Total	\$474.25	\$7,963.30

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RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Current Tax	\$0.27	\$3.27
Specific Ownership		\$3.88
Specific Ownership A		\$0.67
Specific Ownership Transfers		\$0.27
Treasurer's Fees		(\$0.01)
Total	\$0.27	\$8.08

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RE 10-J BRIGGS DALE BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$0.01	\$0.14
Specific Ownership		\$0.23
Specific Ownership A		\$0.04
Specific Ownership Transfers		(\$0.27)
Total	\$0.01	\$0.14

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RE 20-J WELDONA GENERAL FUND

	Period Total	YTD Total
Current Tax	\$36,476.41	\$313,633.72
Delinquent Tax		\$9.39
Current Interest	\$3.35	\$3.35
Delinquent Interest		\$53.75
Specific Ownership		\$9,820.59
Specific Ownership A		\$1,650.47
Specific Ownership Transfers		\$3,216.46
Treasurer's Fees	(\$91.22)	(\$784.24)
Total	\$36,388.54	\$327,603.49

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RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$17,978.51	\$154,584.00
Delinquent Tax		\$1.51
Current Interest	\$1.65	\$1.65
Delinquent Interest		\$9.49
Specific Ownership		\$2,789.20
Specific Ownership A		\$427.26
Specific Ownership Transfers		(\$3,216.46)
Miscellaneous Collections		\$114.72
Other	\$143,358.21	
Total	\$161,338.37	\$154,711.37

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RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$69,633.10	\$593,642.63
Current Interest	\$7.05	\$7.05
Specific Ownership		\$21,424.28
Specific Ownership A		\$3,579.18
Specific Ownership Transfers		\$13,668.82
Treasurer's Fees	(\$174.10)	(\$1,484.07)
Total	\$69,466.05	\$630,837.89

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RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$35,446.09	\$302,188.18
Current Interest	\$3.59	\$3.59
Specific Ownership		\$11,697.76
Specific Ownership A		\$1,971.06
Specific Ownership Transfers		(\$13,668.82)
Total	\$35,449.68	\$302,191.77