

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu Mar 20 23:59:59 MDT 2025

RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$108,787.32	\$944,497.82
Current Interest	\$54.15	\$32.79
Specific Ownership		\$79,275.49
Specific Ownership A		\$12,708.90
Specific Ownership Transfers		\$74,187.02
Treasurer's Fees	(\$272.10)	(\$2,361.40)
Total	\$108,569.37	\$1,108,340.62

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$36,656.67	\$318,255.44
Current Interest	\$18.24	\$11.05
Specific Ownership		\$26,853.15
Specific Ownership A		\$4,305.62
Specific Ownership Transfers		(\$31,158.77)
Treasurer's Fees	(\$91.68)	(\$795.69)
Total	\$36,583.23	\$317,470.80

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu Mar 20 23:59:59 MDT 2025

RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$50,405.92	\$437,627.24
Current Interest	\$25.09	\$15.21
Specific Ownership		\$37,081.81
Specific Ownership A		\$5,946.44
Specific Ownership Transfers		(\$43,028.25)
Miscellaneous Collections	\$10,683.72	\$30,537.97
Other	\$3,490,418.81	
Total	\$3,551,533.54	\$468,180.42

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu Mar 20 23:59:59 MDT 2025

RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$452,868.59	\$3,109,492.62
Delinquent Tax		\$27.22
Current Interest	\$27.15	(\$4.03)
Delinquent Interest		\$0.27
Specific Ownership		\$107,818.94
Specific Ownership A		\$17,281.18
Specific Ownership Transfers		\$43,469.88
Treasurer's Fees	(\$1,132.22)	(\$7,773.85)
Total	\$451,763.52	\$3,270,312.23

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$25,704.73	\$176,494.32
Delinquent Tax		\$1.58
Current Interest	\$1.54	(\$0.23)
Delinquent Interest		\$0.02
Specific Ownership		\$6,188.78
Specific Ownership A		\$992.29
Specific Ownership Transfers		(\$7,181.07)
Treasurer's Fees	(\$64.29)	(\$441.23)
Total	\$25,641.98	\$176,054.46

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$128,139.12	\$879,830.62
Delinquent Tax		\$8.09
Current Interest	\$7.68	(\$1.13)
Delinquent Interest		\$0.08
Specific Ownership		\$31,272.61
Specific Ownership A		\$5,016.20
Specific Ownership Transfers		(\$36,288.81)
Total	\$128,146.80	\$879,837.66

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RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax	\$56,784.18	\$59,407.88
Specific Ownership		\$1,448.24
Specific Ownership A		\$231.75
Specific Ownership Transfers		\$234.81
Treasurer's Fees	(\$141.96)	(\$148.53)
Total	\$56,642.22	\$61,174.15

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RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$7,597.29	\$7,948.31
Specific Ownership		\$202.38
Specific Ownership A		\$32.43
Specific Ownership Transfers		(\$234.81)
Total	\$7,597.29	\$7,948.31

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RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Current Tax		\$2.87
Specific Ownership		\$3.10
Specific Ownership A		\$0.50
Specific Ownership Transfers		\$0.08
Treasurer's Fees		(\$0.01)
Total	\$0.00	\$6.54

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For The Distribution Period Ending Thu Mar 20 23:59:59 MDT 2025

RE 10-J BRIGGS DALE 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	\$30,994.80	\$335,945.36
Delinquent Tax		\$79.16
Current Interest	\$3.57	\$2.56
Delinquent Interest		\$7.12
Specific Ownership		\$10,015.83
Specific Ownership A		\$1,604.57
Specific Ownership Transfers		\$5,520.00
Treasurer's Fees	(\$77.50)	(\$840.08)
Total	\$30,920.87	\$352,334.52

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RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$14,181.38	\$153,708.58
Delinquent Tax		\$39.01
Current Interest	\$1.63	\$1.20
Delinquent Interest		\$3.51
Specific Ownership		\$4,757.02
Specific Ownership A		\$762.98
Specific Ownership Transfers		(\$5,520.00)
Miscellaneous Collections	\$287.37	\$668.50
Other	\$185,557.49	
Total	\$200,027.87	\$154,420.80

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RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$92,731.68	\$793,979.92
Delinquent Tax		\$28.24
Current Interest	\$48.67	\$45.77
Delinquent Interest		\$0.28
Specific Ownership		\$23,248.21
Specific Ownership A		\$3,722.88
Specific Ownership Transfers		\$13,839.57
Treasurer's Fees	(\$231.98)	(\$1,985.14)
Total	\$92,548.37	\$832,879.73

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RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$47,944.16	\$410,503.76
Delinquent Tax		\$14.38
Current Interest	\$25.16	\$23.67
Delinquent Interest		\$0.14
Specific Ownership		\$11,929.66
Specific Ownership A		\$1,909.91
Specific Ownership Transfers		(\$13,839.57)
Total	\$47,969.32	\$410,541.95

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RE 50-J WIGGINS PROGRAM RESERVE FUND

	Period Total	YTD Total
Current Tax	\$1,526.54	\$13,070.46
Current Interest	\$0.80	\$0.74
Specific Ownership		\$196.74
Specific Ownership A		\$30.55
Treasurer's Fees	(\$3.79)	(\$32.59)
Total	\$1,523.55	\$13,265.90