

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Tax	\$254,606.18	\$1,522,601.25
Delinquent Tax		\$37.80
Current Interest	\$46.16	\$30.54
Delinquent Interest		\$2.11
Specific Ownership	\$32,527.04	\$94,456.01
Specific Ownership A	\$7,164.65	\$17,089.31
Clerk Addl Fees @ \$1.50	\$1,877.58	\$5,051.09
Clerk Addl Fees @ \$2.50	\$4,513.45	\$12,467.52
Miscellaneous Collections		\$1,157.00
Treasurer's Fees	(\$5,108.50)	(\$30,592.26)
Other	\$11,314,946.49	
Total	\$11,610,573.05	\$1,622,300.37

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

SOCIAL SERVICES FUND

	Period Total	YTD Total
Current Tax	\$67,895.00	\$406,027.05
Delinquent Tax		\$10.08
Current Interest	\$12.32	\$8.17
Delinquent Interest		\$0.56
Specific Ownership	\$8,673.88	\$25,188.28
Specific Ownership A	\$1,910.57	\$4,557.15
Specific Ownership Transfers	(\$10,584.45)	(\$29,745.43)
Miscellaneous Collections	\$3,427.32	\$12,612.79
Other	\$1,222,912.55	
Total	\$1,294,247.19	\$418,658.65

Morgan County Treasurer Tax Distribution Statement

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BRUSH

	Period Total	YTD Total
Current Tax	\$45,485.80	\$295,846.32
Current Interest	\$37.15	\$36.76
Specific Ownership	\$5,628.90	\$16,335.77
Specific Ownership A	\$1,239.86	\$2,955.68
Clerk Addl Fees @ \$1.50	\$380.90	\$1,123.21
Clerk Addl Fees @ \$2.50	\$989.90	\$2,923.73
City Share of Road & Bridge	\$10,683.07	\$69,436.16
Treasurer's Fees	(\$910.46)	(\$5,917.67)
Total	\$63,535.12	\$382,739.96

Morgan County Treasurer Tax Distribution Statement

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FORT MORGAN

	Period Total	YTD Total
Current Tax	\$167,769.74	\$900,662.28
Delinquent Tax		\$13.25
Current Interest	\$2.15	\$1.11
Delinquent Interest		\$0.13
Specific Ownership	\$14,788.32	\$42,752.05
Specific Ownership A	\$3,257.39	\$7,737.85
Clerk Addl Fees @ \$1.50	\$860.90	\$2,631.21
Clerk Addl Fees @ \$2.50	\$2,218.48	\$6,926.39
City Share of Road & Bridge	\$46,518.91	\$249,734.95
Treasurer's Fees	(\$3,355.44)	(\$18,013.56)
Total	\$232,060.45	\$1,192,445.66

Morgan County Treasurer Tax Distribution Statement

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HILLROSE

	Period Total	YTD Total
Current Tax	\$1,711.71	\$6,884.10
Current Interest		(\$0.13)
Specific Ownership	\$168.99	\$489.28
Specific Ownership A	\$37.23	\$88.55
Clerk Addl Fees @ \$1.50	\$21.31	\$67.14
Clerk Addl Fees @ \$2.50	\$52.50	\$165.00
City Share of Road & Bridge	\$374.59	\$1,506.49
Treasurer's Fees	(\$34.24)	(\$137.68)
Total	\$2,332.09	\$9,062.75

Morgan County Treasurer Tax Distribution Statement

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LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$4,591.82	\$32,969.04
Specific Ownership	\$540.14	\$1,577.04
Specific Ownership A	\$118.97	\$285.18
Clerk Addl Fees @ \$1.50	\$95.26	\$257.12
Clerk Addl Fees @ \$2.50	\$239.13	\$660.81
City Share of Road & Bridge	\$948.88	\$6,812.94
Treasurer's Fees	(\$91.84)	(\$659.39)
Total	\$6,442.36	\$41,902.74

Morgan County Treasurer Tax Distribution Statement

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WIGGINS

	Period Total	YTD Total
Current Tax	\$47,304.12	\$332,646.45
Delinquent Tax		\$37.05
Current Interest	\$6.88	\$6.56
Delinquent Interest		\$0.37
Specific Ownership	\$4,160.07	\$12,018.83
Specific Ownership A	\$916.33	\$2,175.46
Clerk Addl Fees @ \$1.50	\$207.53	\$591.91
Clerk Addl Fees @ \$2.50	\$510.48	\$1,509.95
City Share of Road & Bridge	\$5,397.61	\$37,955.95
Treasurer's Fees	(\$946.21)	(\$6,653.81)
Total	\$57,556.81	\$380,288.72

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

BRUSH RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$5,613.17	\$38,287.60
Current Interest		(\$0.01)
Specific Ownership	\$653.29	\$1,915.55
Specific Ownership A	\$143.90	\$346.28
Treasurer's Fees	(\$112.28)	(\$765.78)
Total	\$6,298.08	\$39,783.64

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FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$19,817.30	\$146,046.23
Current Interest	\$2.98	(\$0.25)
Specific Ownership	\$2,614.24	\$7,512.43
Specific Ownership A	\$575.83	\$1,360.41
Treasurer's Fees	(\$396.42)	(\$2,921.03)
Total	\$22,613.93	\$151,997.79

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HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$21,783.53	\$57,770.28
Current Interest		(\$5.84)
Specific Ownership	\$1,231.31	\$3,566.91
Specific Ownership A	\$271.22	\$645.48
Treasurer's Fees	(\$435.66)	(\$1,155.39)
Total	\$22,850.40	\$60,821.44

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WIGGINS RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$40,466.51	\$275,134.98
Delinquent Tax		\$28.28
Current Interest	\$18.36	\$17.27
Delinquent Interest		\$1.90
Specific Ownership	\$4,143.02	\$11,820.17
Specific Ownership A	\$912.57	\$2,141.84
Treasurer's Fees	(\$809.71)	(\$5,503.65)
Total	\$44,730.75	\$283,640.79

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NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$1,647.56	\$17,686.61
Specific Ownership	\$251.72	\$713.54
Specific Ownership A	\$55.45	\$129.38
Treasurer's Fees	(\$32.96)	(\$353.74)
Total	\$1,921.77	\$18,175.79

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BIJOU METROPOLITAN DISTRICT

	Period Total	YTD Total
Specific Ownership	\$228.38	\$472.23
Specific Ownership A	\$50.30	\$88.42
Total	\$278.68	\$560.65

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CCWCD - WELL AGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$914.74	\$48,418.15
Current Interest	\$2.17	\$2.17
Specific Ownership	\$443.73	\$1,090.23
Specific Ownership A	\$97.74	\$200.35
Treasurer's Fees	(\$18.33)	(\$968.41)
Total	\$1,440.05	\$48,742.49

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AIMS COMMUNITY COLLEGE

	Period Total	YTD Total
Current Tax		\$1.26
Specific Ownership	\$0.72	\$2.13
Specific Ownership A	\$0.16	\$0.38
Treasurer's Fees		(\$0.03)
Total	\$0.88	\$3.74

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SNYDER SANITATION DISTRICT

	Period Total	YTD Total
Current Tax	\$369.07	\$1,701.02
Specific Ownership	\$26.57	\$77.35
Specific Ownership A	\$5.85	\$13.99
Treasurer's Fees	(\$7.38)	(\$34.02)
Total	\$394.11	\$1,758.34

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ROBERTS 81 BUSINESS IMPROVEMENT DIST

	Period Total	YTD Total
Current Tax		\$187.00
Specific Ownership	\$1.13	\$2.21
Specific Ownership A	\$0.25	\$0.41
Treasurer's Fees		(\$3.74)
Other	\$186.65	
Total	\$188.03	\$185.88

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CENTRAL COLO WATER CONS DIST

	Period Total	YTD Total
Current Tax	\$515.79	\$9,929.76
Current Interest	\$1.96	\$1.96
Specific Ownership	\$105.53	\$261.85
Specific Ownership A	\$23.25	\$48.07
Treasurer's Fees	(\$10.35)	(\$198.64)
Total	\$636.18	\$10,043.00

Morgan County Treasurer Tax Distribution Statement

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CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$647.54	\$6,644.82
Current Interest	\$2.88	\$2.88
Specific Ownership	\$84.33	\$216.37
Specific Ownership A	\$18.57	\$39.59
Treasurer's Fees	(\$13.00)	(\$132.96)
Total	\$740.32	\$6,770.70

Morgan County Treasurer Tax Distribution Statement

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EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$33,796.51	\$175,570.44
Current Interest	\$10.68	\$7.15
Specific Ownership	\$7,115.66	\$20,847.88
Specific Ownership A	\$1,567.35	\$3,768.99
Treasurer's Fees	(\$676.16)	(\$3,511.64)
Total	\$41,814.04	\$196,682.82

Morgan County Treasurer Tax Distribution Statement

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EAST MORGAN COUNTY LIBRARY DISTRICT

	Period Total	YTD Total
Current Tax	\$18,338.92	\$125,772.47
Current Interest	\$8.30	\$5.57
Specific Ownership	\$5,294.76	\$15,528.85
Specific Ownership A	\$1,166.26	\$2,807.14
Treasurer's Fees	(\$366.95)	(\$2,515.66)
Total	\$24,441.29	\$141,598.37

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FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$1,684.41	\$13,010.11
Current Interest	\$0.17	(\$0.12)
Specific Ownership	\$226.82	\$643.50
Specific Ownership A	\$49.96	\$116.66
Treasurer's Fees	(\$33.69)	(\$260.23)
Total	\$1,927.67	\$13,509.92

Morgan County Treasurer Tax Distribution Statement

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LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$10,349.24	\$65,271.07
Delinquent Tax		\$0.98
Current Interest	\$1.40	\$0.92
Delinquent Interest		\$0.01
Specific Ownership	\$1,432.43	\$4,171.18
Specific Ownership A	\$315.52	\$754.48
Treasurer's Fees	(\$207.01)	(\$1,305.50)
Total	\$11,891.58	\$68,893.14

Morgan County Treasurer Tax Distribution Statement

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MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$8,633.93	\$71,575.63
Delinquent Tax		\$1.58
Current Interest	\$2.45	\$0.82
Delinquent Interest		\$0.14
Specific Ownership	\$1,330.20	\$3,841.46
Specific Ownership A	\$292.99	\$695.34
Treasurer's Fees	(\$172.74)	(\$1,431.63)
Total	\$10,086.83	\$74,683.34

Morgan County Treasurer Tax Distribution Statement

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NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$24,922.71	\$163,066.10
Delinquent Tax		\$3.89
Current Interest	\$4.26	\$2.27
Delinquent Interest		\$0.27
Specific Ownership	\$3,500.95	\$10,164.41
Specific Ownership A	\$771.15	\$1,839.02
Treasurer's Fees	(\$498.54)	(\$3,261.50)
Total	\$28,700.53	\$171,814.46

Morgan County Treasurer Tax Distribution Statement

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N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

	Period Total	YTD Total
Current Tax	\$85.68	\$548.99
Delinquent Tax		\$0.02
Specific Ownership	\$8.67	\$24.52
Specific Ownership A	\$1.91	\$4.44
Treasurer's Fees	(\$1.70)	(\$10.95)
Total	\$94.56	\$567.02

Morgan County Treasurer Tax Distribution Statement

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WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$1,882.45	\$11,081.41
Delinquent Tax		\$0.84
Current Interest	\$0.89	\$0.86
Delinquent Interest		\$0.03
Specific Ownership	\$181.50	\$524.24
Specific Ownership A	\$39.98	\$94.90
Treasurer's Fees	(\$37.65)	(\$221.66)
Total	\$2,067.17	\$11,480.62

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$33,868.60	\$978,366.42
Current Interest	\$10.45	\$43.24
Specific Ownership	\$41,187.16	\$120,462.65
Specific Ownership A	\$9,072.20	\$21,781.10
Specific Ownership Transfers	\$40,222.63	\$114,409.65
Treasurer's Fees	(\$84.68)	(\$2,446.08)
Total	\$124,276.36	\$1,232,616.98

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$11,412.26	\$329,667.70
Current Interest	\$3.52	\$14.57
Specific Ownership	\$13,878.32	\$40,731.47
Specific Ownership A	\$3,056.94	\$7,362.56
Specific Ownership Transfers	(\$16,935.26)	(\$48,094.03)
Treasurer's Fees	(\$28.51)	(\$824.20)
Total	\$11,387.27	\$328,858.07

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$15,692.81	\$453,320.05
Current Interest	\$4.84	\$20.05
Specific Ownership	\$19,083.82	\$56,165.63
Specific Ownership A	\$4,203.55	\$10,149.99
Specific Ownership Transfers	(\$23,287.37)	(\$66,315.62)
Miscellaneous Collections	\$13,041.83	\$43,579.80
Other	\$3,551,533.54	
Total	\$3,580,273.02	\$496,919.90

Morgan County Treasurer Tax Distribution Statement

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RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$99,167.93	\$3,208,660.55
Delinquent Tax		\$27.22
Current Interest	\$4.15	\$0.12
Delinquent Interest		\$0.27
Specific Ownership	\$56,393.95	\$164,212.89
Specific Ownership A	\$12,421.76	\$29,702.94
Specific Ownership Transfers	\$23,377.36	\$66,847.24
Treasurer's Fees	(\$247.91)	(\$8,021.76)
Total	\$191,117.24	\$3,461,429.47

Morgan County Treasurer Tax Distribution Statement

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$5,628.76	\$182,123.08
Delinquent Tax		\$1.58
Current Interest	\$0.24	\$0.01
Delinquent Interest		\$0.02
Specific Ownership	\$3,200.91	\$9,389.69
Specific Ownership A	\$705.06	\$1,697.35
Specific Ownership Transfers	(\$3,905.97)	(\$11,087.04)
Treasurer's Fees	(\$14.06)	(\$455.29)
Total	\$5,614.94	\$181,669.40

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$28,059.53	\$907,890.15
Delinquent Tax		\$8.09
Current Interest	\$1.17	\$0.04
Delinquent Interest		\$0.08
Specific Ownership	\$15,956.66	\$47,229.27
Specific Ownership A	\$3,514.73	\$8,530.93
Specific Ownership Transfers	(\$19,471.39)	(\$55,760.20)
Total	\$28,060.70	\$907,898.36

Morgan County Treasurer Tax Distribution Statement

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RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax	\$712.31	\$60,120.19
Specific Ownership	\$796.04	\$2,244.28
Specific Ownership A	\$175.34	\$407.09
Specific Ownership Transfers	\$129.96	\$364.77
Treasurer's Fees	(\$1.78)	(\$150.31)
Total	\$1,811.87	\$62,986.02

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RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$95.30	\$8,043.61
Specific Ownership	\$106.50	\$308.88
Specific Ownership A	\$23.46	\$55.89
Specific Ownership Transfers	(\$129.96)	(\$364.77)
Total	\$95.30	\$8,043.61

Morgan County Treasurer Tax Distribution Statement

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RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Current Tax		\$2.87
Specific Ownership	\$1.64	\$4.74
Specific Ownership A	\$0.36	\$0.86
Specific Ownership Transfers		\$0.08
Treasurer's Fees		(\$0.01)
Total	\$2.00	\$8.54

Morgan County Treasurer Tax Distribution Statement

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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

Morgan County Treasurer Tax Distribution Statement

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RE 20-J WELDONA GENERAL FUND

	Period Total	YTD Total
Current Tax	\$3,991.21	\$339,936.57
Delinquent Tax		\$79.16
Current Interest	\$10.04	\$12.60
Delinquent Interest		\$7.12
Specific Ownership	\$5,318.04	\$15,333.87
Specific Ownership A	\$1,171.40	\$2,775.97
Specific Ownership Transfers	\$2,969.18	\$8,489.18
Treasurer's Fees	(\$10.00)	(\$850.08)
Total	\$13,449.87	\$365,784.39

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RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$1,826.14	\$155,534.72
Delinquent Tax		\$39.01
Current Interest	\$4.60	\$5.80
Delinquent Interest		\$3.51
Specific Ownership	\$2,433.22	\$7,190.24
Specific Ownership A	\$535.96	\$1,298.94
Specific Ownership Transfers	(\$2,969.18)	(\$8,489.18)
Miscellaneous Collections	\$617.46	\$1,285.96
Other	\$200,027.87	
Total	\$202,476.07	\$156,869.00

Morgan County Treasurer Tax Distribution Statement

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RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$26,037.73	\$820,017.65
Delinquent Tax		\$28.24
Current Interest	\$2.76	\$48.53
Delinquent Interest		\$0.28
Specific Ownership	\$12,507.68	\$35,755.89
Specific Ownership A	\$2,755.03	\$6,477.91
Specific Ownership Transfers	\$8,369.69	\$22,209.26
Treasurer's Fees	(\$65.11)	(\$2,050.25)
Total	\$49,607.78	\$882,487.51

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RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$13,462.06	\$423,965.82
Delinquent Tax		\$14.38
Current Interest	\$1.43	\$25.10
Delinquent Interest		\$0.14
Specific Ownership	\$6,466.73	\$18,396.39
Specific Ownership A	\$1,424.41	\$3,334.32
Specific Ownership Transfers	(\$7,891.14)	(\$21,730.71)
Total	\$13,463.49	\$424,005.44

Morgan County Treasurer Tax Distribution Statement

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RE 50-J WIGGINS PROGRAM RESERVE FUND

	Period Total	YTD Total
Current Tax	\$428.62	\$13,499.08
Current Interest	\$0.05	\$0.79
Specific Ownership	\$205.90	\$402.64
Specific Ownership A	\$45.36	\$75.91
Specific Ownership Transfers	(\$478.55)	(\$478.55)
Treasurer's Fees	(\$1.06)	(\$33.65)
Total	\$200.32	\$13,466.22

Morgan County Treasurer Tax Distribution Statement

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BIJOU IRRIGATION DISTRICT

	Period Total	YTD Total
Current Tax	\$48,499.16	\$274,804.72
Total	\$48,499.16	\$274,804.72

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HILLROSE IRRIGATION

	Period Total	YTD Total
Current Tax	\$1,864.30	\$13,914.90
Total	\$1,864.30	\$13,914.90

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RIVERSIDE IRRIGATION

	Period Total	YTD Total
Current Tax	\$2,391.04	\$17,583.22
Total	\$2,391.04	\$17,583.22

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NORTHERN COLORADO WATER CLASS "D"

	Period Total	YTD Total
Total	\$0.00	\$0.00

Morgan County Treasurer Tax Distribution Statement

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WELDON VALLEY DRAINAGE

	Period Total	YTD Total
Current Tax	\$12.48	\$126.76
Total	\$12.48	\$126.76

Morgan County Treasurer Tax Distribution Statement

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N KIOWA BIJOU WELL ASSESSMENT

	Period Total	YTD Total
Current Tax	\$1,005.00	\$5,025.00
Treasurer's Fees	(\$20.10)	(\$100.50)
Total	\$984.90	\$4,924.50

Morgan County Treasurer Tax Distribution Statement

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TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$355.91	\$1,495.61
Other	\$38,209.35	
Total	\$38,565.26	\$1,495.61

Morgan County Treasurer Tax Distribution Statement

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CITY OF BRUSH

	Period Total	YTD Total
Current Tax	\$2,494.74	\$6,107.73
Treasurer's Fees	(\$24.95)	(\$61.08)
Total	\$2,469.79	\$6,046.65

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

CITY OF FORT MORGAN

	Period Total	YTD Total
Current Tax	\$226.75	\$2,486.04
Treasurer's Fees	(\$2.27)	(\$24.86)
Total	\$224.48	\$2,461.18

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

TOWN OF HILLROSE

	Period Total	YTD Total
Total	\$0.00	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

TOWN OF LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax		\$3,253.07
Treasurer's Fees		(\$32.53)
Total	\$0.00	\$3,220.54

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

TOWN OF WIGGINS

	Period Total	YTD Total
Total	\$0.00	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

SNYDER SANITATION DIST

	Period Total	YTD Total
Current Tax	\$537.69	\$2,809.04
Treasurer's Fees	(\$5.38)	(\$28.09)
Total	\$532.31	\$2,780.95

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

MORGAN COUNTY (GEN FD)

	Period Total	YTD Total
Current Tax	\$663,198.35	\$3,966,072.06
Delinquent Tax		\$98.55
Current Interest	\$120.23	\$78.85
Delinquent Interest		\$5.54
Specific Ownership	\$84,726.45	\$246,107.68
Specific Ownership A	\$18,662.51	\$44,525.60
Specific Ownership Transfers	\$10,584.45	\$29,745.43
Miscellaneous Collections	\$16,401.29	\$30,385.58
Interest Earned		\$499,898.63
Treasurer's Fees	(\$13,266.38)	(\$79,325.91)
Other	\$48,446,613.45	
Total	\$49,227,040.35	\$4,737,592.01