For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

ROAD AND BRIDGE FUND

| | Period Total | YTD Total |
|-----------------------------|-----------------|----------------|
| Current Tax | \$2,642,619.76 | \$4,165,221.01 |
| Senior/Veteran Exemption | \$77,671.28 | \$77,671.28 |
| Personal Property Exemption | \$8,235.00 | \$8,235.00 |
| Delinquent Tax | | \$37.80 |
| Current Interest | \$64.53 | \$95.07 |
| Delinquent Interest | | \$2.11 |
| Specific Ownership | \$30,275.78 | \$124,731.79 |
| Specific Ownership A | \$5,308.09 | \$22,397.40 |
| Clerk Addl Fees @ \$1.50 | \$2,140.09 | \$7,191.18 |
| Clerk Addl Fees @ \$2.50 | \$4,696.89 | \$17,164.41 |
| Miscellaneous Collections | | \$1,157.00 |
| Treasurer's Fees | (\$54,439.92) | (\$85,032.18) |
| Other | \$11,236,512.12 | |
| Total | \$13,953,083.62 | \$4,338,871.87 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

SOCIAL SERVICES FUND

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$704,698.55 | \$1,110,725.60 |
| Senior/Veteran Exemption | \$20,712.35 | \$20,712.35 |
| Personal Property Exemption | \$2,196.00 | \$2,196.00 |
| Delinquent Tax | | \$10.08 |
| Current Interest | \$17.21 | \$25.38 |
| Delinquent Interest | | \$0.56 |
| Specific Ownership | \$8,073.54 | \$33,261.82 |
| Specific Ownership A | \$1,415.49 | \$5,972.64 |
| Specific Ownership Transfers | (\$9,489.03) | (\$39,234.46) |
| Miscellaneous Collections | \$3,281.56 | \$15,894.35 |
| Other | \$1,177,713.97 | |
| Total | \$1,908,619.64 | \$1,149,564.32 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

BRUSH

| | Period Total | YTD Total |
|-----------------------------|--------------|---------------|
| Current Tax | \$280,232.76 | \$576,079.08 |
| Senior/Veteran Exemption | \$24,706.25 | \$24,706.25 |
| Personal Property Exemption | \$3,213.00 | \$3,213.00 |
| Current Interest | \$86.90 | \$123.66 |
| Specific Ownership | \$5,239.31 | \$21,575.08 |
| Specific Ownership A | \$918.58 | \$3,874.26 |
| Clerk Addl Fees @ \$1.50 | \$439.70 | \$1,562.91 |
| Clerk Addl Fees @ \$2.50 | \$1,109.32 | \$4,033.05 |
| City Share of Road & Bridge | \$72,335.76 | \$141,771.92 |
| Treasurer's Fees | (\$6,100.53) | (\$12,018.20) |
| Total | \$382,181.05 | \$764,921.01 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

FORT MORGAN

| | Period Total | YTD Total |
|-----------------------------|----------------|----------------|
| Current Tax | \$823,666.53 | \$1,724,328.81 |
| Senior/Veteran Exemption | \$46,231.57 | \$46,231.57 |
| Personal Property Exemption | \$6,653.00 | \$6,653.00 |
| Delinquent Tax | | \$13.25 |
| Current Interest | \$12.60 | \$13.71 |
| Delinquent Interest | | \$0.13 |
| Specific Ownership | \$13,764.80 | \$56,516.85 |
| Specific Ownership A | \$2,413.31 | \$10,151.16 |
| Clerk Addl Fees @ \$1.50 | \$1,074.97 | \$3,706.18 |
| Clerk Addl Fees @ \$2.50 | \$2,715.06 | \$9,641.45 |
| City Share of Road & Bridge | \$243,049.01 | \$492,783.96 |
| Treasurer's Fees | (\$17,398.21) | (\$35,411.77) |
| Total | \$1,122,182.64 | \$2,314,628.30 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

HILLROSE

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Tax | \$12,776.93 | \$19,661.03 |
| Senior/Veteran Exemption | \$1,046.05 | \$1,046.05 |
| Personal Property Exemption | \$8.00 | \$8.00 |
| Current Interest | | (\$0.13) |
| Specific Ownership | \$157.29 | \$646.57 |
| Specific Ownership A | \$27.58 | \$116.13 |
| Clerk Addl Fees @ \$1.50 | \$33.53 | \$100.67 |
| Clerk Addl Fees @ \$2.50 | \$65.00 | \$230.00 |
| City Share of Road & Bridge | \$3,026.79 | \$4,533.28 |
| Treasurer's Fees | (\$276.46) | (\$414.14) |
| Total | \$16,864.71 | \$25,927.46 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

LOG LANE VILLAGE

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$26,435.78 | \$59,404.82 |
| Senior/Veteran Exemption | \$2,991.76 | \$2,991.76 |
| Personal Property Exemption | \$967.00 | \$967.00 |
| Current Interest | \$17.00 | \$17.00 |
| Specific Ownership | \$502.75 | \$2,079.79 |
| Specific Ownership A | \$88.14 | \$373.32 |
| Clerk Addl Fees @ \$1.50 | \$104.12 | \$361.24 |
| Clerk Addl Fees @ \$2.50 | \$260.79 | \$921.60 |
| City Share of Road & Bridge | \$6,284.44 | \$13,097.38 |
| Treasurer's Fees | (\$588.89) | (\$1,248.28) |
| Total | \$37,062.89 | \$78,965.63 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

WIGGINS

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$94,552.01 | \$427,198.46 |
| Senior/Veteran Exemption | \$11,296.37 | \$11,296.37 |
| Personal Property Exemption | \$794.00 | \$794.00 |
| Delinquent Tax | | \$37.05 |
| Current Interest | | \$6.56 |
| Delinquent Interest | | \$0.37 |
| Specific Ownership | \$3,872.14 | \$15,890.97 |
| Specific Ownership A | \$678.88 | \$2,854.34 |
| Clerk Addl Fees @ \$1.50 | \$302.19 | \$894.10 |
| Clerk Addl Fees @ \$2.50 | \$698.26 | \$2,208.21 |
| City Share of Road & Bridge | \$12,166.61 | \$50,122.56 |
| Treasurer's Fees | (\$2,116.97) | (\$8,770.78) |
| Total | \$122,243.49 | \$502,532.21 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

BRUSH RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$45,288.88 | \$83,576.48 |
| Senior/Veteran Exemption | \$3,363.30 | \$3,363.30 |
| Personal Property Exemption | \$164.00 | \$164.00 |
| Current Interest | \$0.28 | \$0.27 |
| Specific Ownership | \$608.08 | \$2,523.63 |
| Specific Ownership A | \$106.61 | \$452.89 |
| Treasurer's Fees | (\$973.05) | (\$1,738.83) |
| Total | \$48,558.10 | \$88,341.74 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

FORT MORGAN RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$158,280.64 | \$304,326.87 |
| Senior/Veteran Exemption | \$7,247.13 | \$7,247.13 |
| Personal Property Exemption | \$631.00 | \$631.00 |
| Current Interest | \$5.15 | \$4.90 |
| Specific Ownership | \$2,433.31 | \$9,945.74 |
| Specific Ownership A | \$426.62 | \$1,787.03 |
| Treasurer's Fees | (\$3,310.62) | (\$6,231.65) |
| Total | \$165,713.23 | \$317,711.02 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

HILLROSE RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$94,042.33 | \$151,812.61 |
| Senior/Veteran Exemption | \$2,649.56 | \$2,649.56 |
| Personal Property Exemption | \$65.00 | \$65.00 |
| Current Interest | | (\$5.84) |
| Specific Ownership | \$1,146.09 | \$4,713.00 |
| Specific Ownership A | \$200.94 | \$846.42 |
| Treasurer's Fees | (\$1,933.86) | (\$3,089.25) |
| Total | \$96,170.06 | \$156,991.50 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

WIGGINS RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|---------------|
| Current Tax | \$238,696.98 | \$513,831.96 |
| Senior/Veteran Exemption | \$10,242.02 | \$10,242.02 |
| Personal Property Exemption | \$535.00 | \$535.00 |
| Delinquent Tax | | \$28.28 |
| Current Interest | \$2.11 | \$19.38 |
| Delinquent Interest | | \$1.90 |
| Specific Ownership | \$3,856.28 | \$15,676.45 |
| Specific Ownership A | \$676.10 | \$2,817.94 |
| Treasurer's Fees | (\$4,978.83) | (\$10,482.48) |
| Total | \$249,029.66 | \$532,670.45 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Tax | \$7,430.29 | \$25,116.90 |
| Senior/Veteran Exemption | \$161.08 | \$161.08 |
| Personal Property Exemption | \$43.00 | \$43.00 |
| Specific Ownership | \$234.30 | \$947.84 |
| Specific Ownership A | \$41.08 | \$170.46 |
| Treasurer's Fees | (\$151.84) | (\$505.58) |
| Total | \$7,757.91 | \$25,933.70 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

BIJOU METROPOLITAN DISTRICT

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Specific Ownership | \$212.57 | \$684.80 |
| Specific Ownership A | \$37.27 | \$125.69 |
| Total | \$249.84 | \$810.49 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

CCWCD - WELL AGMT SUB DIST

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Tax | \$13,900.87 | \$62,319.02 |
| Senior/Veteran Exemption | \$180.94 | \$180.94 |
| Current Interest | | \$2.17 |
| Specific Ownership | \$413.02 | \$1,503.25 |
| Specific Ownership A | \$72.41 | \$272.76 |
| Treasurer's Fees | (\$281.65) | (\$1,250.06) |
| Total | \$14,285.59 | \$63,028.08 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

AIMS COMMUNITY COLLEGE

| | Period Total | YTD Total |
|---------------------------|--------------|-----------|
| Current Tax | \$122.25 | \$123.51 |
| Specific Ownership | \$0.67 | \$2.80 |
| Specific Ownership A | \$0.12 | \$0.50 |
| Miscellaneous Collections | \$6.70 | \$6.70 |
| Treasurer's Fees | (\$2.52) | (\$2.55) |
| Total | \$127.22 | \$130.96 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

SNYDER SANITATION DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|------------|
| Current Tax | \$1,346.27 | \$3,047.29 |
| Senior/Veteran Exemption | \$298.92 | \$298.92 |
| Personal Property Exemption | \$1.00 | \$1.00 |
| Specific Ownership | \$24.73 | \$102.08 |
| Specific Ownership A | \$4.34 | \$18.33 |
| Miscellaneous Collections | \$131.22 | \$131.22 |
| Treasurer's Fees | (\$34.22) | (\$68.24) |
| Total | \$1,772.26 | \$3,530.60 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

ROBERTS 81 BUSINESS IMPROVEMENT DIST

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Current Tax | | \$187.00 |
| Specific Ownership | \$1.05 | \$3.26 |
| Specific Ownership A | \$0.18 | \$0.59 |
| Treasurer's Fees | | (\$3.74) |
| Other | \$188.03 | |
| Total | \$189.26 | \$187.11 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

CENTRAL COLO WATER CONS DIST

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Tax | \$5,116.94 | \$15,046.70 |
| Senior/Veteran Exemption | \$129.43 | \$129.43 |
| Personal Property Exemption | \$5.00 | \$5.00 |
| Current Interest | | \$1.96 |
| Specific Ownership | \$98.23 | \$360.08 |
| Specific Ownership A | \$17.22 | \$65.29 |
| Treasurer's Fees | (\$104.97) | (\$303.61) |
| Total | \$5,261.85 | \$15,304.85 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

CENTRAL COLO GROUND WATER MGMT SUB DIST

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Tax | \$5,499.40 | \$12,144.22 |
| Senior/Veteran Exemption | \$161.57 | \$161.57 |
| Personal Property Exemption | \$7.00 | \$7.00 |
| Current Interest | | \$2.88 |
| Specific Ownership | \$78.49 | \$294.86 |
| Specific Ownership A | \$13.76 | \$53.35 |
| Treasurer's Fees | (\$113.23) | (\$246.19) |
| Total | \$5,646.99 | \$12,417.69 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

EAST MORGAN COUNTY HOSPITAL DISTRICT

| | Period Total | YTD Total |
|-----------------------------|---------------|----------------|
| Current Tax | \$854,928.70 | \$1,030,499.14 |
| Senior/Veteran Exemption | \$13,163.41 | \$13,163.41 |
| Personal Property Exemption | \$1,192.00 | \$1,192.00 |
| Current Interest | \$25.33 | \$32.48 |
| Specific Ownership | \$6,623.17 | \$27,471.05 |
| Specific Ownership A | \$1,161.20 | \$4,930.19 |
| Treasurer's Fees | (\$17,362.38) | (\$20,874.02) |
| Total | \$859,731.43 | \$1,056,414.25 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

EAST MORGAN COUNTY LIBRARY DISTRICT

| | Period Total | YTD Total |
|-----------------------------|---------------|---------------|
| Current Tax | \$645,215.84 | \$770,988.31 |
| Senior/Veteran Exemption | \$10,139.85 | \$10,139.85 |
| Personal Property Exemption | \$927.00 | \$927.00 |
| Current Interest | \$19.70 | \$25.27 |
| Specific Ownership | \$4,928.30 | \$20,457.15 |
| Specific Ownership A | \$864.05 | \$3,671.19 |
| Treasurer's Fees | (\$13,107.56) | (\$15,623.22) |
| Total | \$648,987.18 | \$790,585.55 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

FORT MORGAN PEST CONTROL DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Tax | \$13,481.42 | \$26,491.53 |
| Senior/Veteran Exemption | \$651.86 | \$651.86 |
| Personal Property Exemption | \$57.00 | \$57.00 |
| Current Interest | \$0.50 | \$0.38 |
| Specific Ownership | \$211.12 | \$854.62 |
| Specific Ownership A | \$37.02 | \$153.68 |
| Treasurer's Fees | (\$282.68) | (\$542.91) |
| Total | \$14,156.24 | \$27,666.16 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

LOWER SOUTH PLATTE WATER CONS DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| | | |
| Current Tax | \$117,636.43 | \$182,907.50 |
| Senior/Veteran Exemption | \$3,723.88 | \$3,723.88 |
| Personal Property Exemption | \$443.00 | \$443.00 |
| Delinquent Tax | | \$0.98 |
| Current Interest | \$3.86 | \$4.78 |
| Delinquent Interest | | \$0.01 |
| Specific Ownership | \$1,333.29 | \$5,504.47 |
| Specific Ownership A | \$233.76 | \$988.24 |
| Treasurer's Fees | (\$2,427.30) | (\$3,732.80) |
| Total | \$120,946.92 | \$189,840.06 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

MORGAN COUNTY QUALITY WATER DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$95,629.51 | \$167,205.14 |
| Senior/Veteran Exemption | \$3,205.34 | \$3,205.34 |
| Personal Property Exemption | \$219.00 | \$219.00 |
| Delinquent Tax | | \$1.58 |
| Current Interest | \$1.38 | \$2.20 |
| Delinquent Interest | | \$0.14 |
| Specific Ownership | \$1,238.13 | \$5,079.59 |
| Specific Ownership A | \$217.07 | \$912.41 |
| Treasurer's Fees | (\$1,976.75) | (\$3,408.38) |
| Total | \$98,533.68 | \$173,217.02 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

NORTHERN COLORADO WATER CONS DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Tax | \$284,228.67 | \$447,294.77 |
| Senior/Veteran Exemption | \$8,993.75 | \$8,993.75 |
| Personal Property Exemption | \$950.00 | \$950.00 |
| Delinquent Tax | | \$3.89 |
| Current Interest | \$8.60 | \$10.87 |
| Delinquent Interest | | \$0.27 |
| Specific Ownership | \$3,258.64 | \$13,423.05 |
| Specific Ownership A | \$571.32 | \$2,410.34 |
| Treasurer's Fees | (\$5,864.60) | (\$9,126.10) |
| Total | \$292,146.38 | \$463,960.84 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

| | Period Total | YTD Total |
|-----------------------------|--------------|------------|
| Current Tax | \$512.07 | \$1,061.06 |
| Senior/Veteran Exemption | \$18.01 | \$18.01 |
| Personal Property Exemption | \$1.00 | \$1.00 |
| Delinquent Tax | | \$0.02 |
| Specific Ownership | \$8.07 | \$32.59 |
| Specific Ownership A | \$1.42 | \$5.86 |
| Treasurer's Fees | (\$10.60) | (\$21.55) |
| Total | \$529.97 | \$1,096.99 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

WIGGINS COMMUNITY PEST CONTROL DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Tax | \$11,387.20 | \$22,468.61 |
| Senior/Veteran Exemption | \$425.09 | \$425.09 |
| Personal Property Exemption | \$27.00 | \$27.00 |
| Delinquent Tax | | \$0.84 |
| Current Interest | | \$0.86 |
| Delinquent Interest | | \$0.03 |
| Specific Ownership | \$168.94 | \$693.18 |
| Specific Ownership A | \$29.62 | \$124.52 |
| Treasurer's Fees | (\$236.27) | (\$457.93) |
| Total | \$11,801.58 | \$23,282.20 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

RE 2-J BRUSH GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$5,019,041.76 | \$5,997,408.18 |
| Senior/Veteran Exemption | \$78,876.58 | \$78,876.58 |
| Personal Property Exemption | \$7,213.00 | \$7,213.00 |
| Current Interest | \$153.29 | \$196.53 |
| Specific Ownership | \$38,336.52 | \$158,799.17 |
| Specific Ownership A | \$6,721.33 | \$28,502.43 |
| Specific Ownership Transfers | \$36,059.85 | \$150,469.50 |
| Treasurer's Fees | (\$12,745.17) | (\$15,191.25) |
| Total | \$5,173,657.16 | \$6,406,274.14 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

RE 2-J BRUSH MILL LEVY OVERRIDE

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$1,691,202.87 | \$2,020,870.57 |
| Senior/Veteran Exemption | \$26,578.05 | \$26,578.05 |
| Personal Property Exemption | \$2,431.00 | \$2,431.00 |
| Current Interest | \$51.65 | \$66.22 |
| Specific Ownership | \$12,917.77 | \$53,649.24 |
| Specific Ownership A | \$2,264.80 | \$9,627.36 |
| Specific Ownership Transfers | (\$15,182.57) | (\$63,276.60) |
| Treasurer's Fees | (\$4,294.55) | (\$5,118.75) |
| Total | \$1,715,969.02 | \$2,044,827.09 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

RE 2-J BRUSH BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$2,325,542.21 | \$2,778,862.26 |
| Senior/Veteran Exemption | \$36,546.97 | \$36,546.97 |
| Personal Property Exemption | \$3,342.00 | \$3,342.00 |
| Current Interest | \$71.02 | \$91.07 |
| Specific Ownership | \$17,762.99 | \$73,928.62 |
| Specific Ownership A | \$3,114.29 | \$13,264.28 |
| Specific Ownership Transfers | (\$20,877.28) | (\$87,192.90) |
| Miscellaneous Collections | \$12,497.48 | \$56,077.28 |
| Other | \$3,580,273.02 | |
| Total | \$5,958,272.70 | \$2,874,919.58 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

RE 3 FORT MORGAN GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$3,443,792.62 | \$6,652,453.17 |
| Senior/Veteran Exemption | \$160,949.43 | \$160,949.43 |
| Personal Property Exemption | \$20,062.00 | \$20,062.00 |
| Delinquent Tax | | \$27.22 |
| Current Interest | \$72.36 | \$72.48 |
| Delinquent Interest | | \$0.27 |
| Specific Ownership | \$52,490.81 | \$216,703.70 |
| Specific Ownership A | \$9,202.92 | \$38,905.86 |
| Specific Ownership Transfers | \$20,957.95 | \$87,805.19 |
| Treasurer's Fees | (\$9,012.01) | (\$17,033.77) |
| Total | \$3,698,516.08 | \$7,159,945.55 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

RE 3 FORT MORGAN MILL LEVY OVERRIDE

| | Period Total | YTD Total |
|------------------------------|--------------|---------------|
| Current Tax | \$195,469.13 | \$377,592.21 |
| Senior/Veteran Exemption | \$9,135.50 | \$9,135.50 |
| Personal Property Exemption | \$1,139.00 | \$1,139.00 |
| Delinquent Tax | | \$1.58 |
| Current Interest | \$4.11 | \$4.12 |
| Delinquent Interest | | \$0.02 |
| Specific Ownership | \$2,979.37 | \$12,369.06 |
| Specific Ownership A | \$522.35 | \$2,219.70 |
| Specific Ownership Transfers | (\$3,501.72) | (\$14,588.76) |
| Treasurer's Fees | (\$511.47) | (\$966.76) |
| Total | \$205,236.27 | \$386,905.67 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

RE 3 FORT MORGAN BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$974,420.69 | \$1,882,310.84 |
| Senior/Veteran Exemption | \$45,540.61 | \$45,540.61 |
| Personal Property Exemption | \$5,677.00 | \$5,677.00 |
| Delinquent Tax | | \$8.09 |
| Current Interest | \$20.45 | \$20.49 |
| Delinquent Interest | | \$0.08 |
| Specific Ownership | \$14,852.27 | \$62,081.54 |
| Specific Ownership A | \$2,603.96 | \$11,134.89 |
| Specific Ownership Transfers | (\$17,456.23) | (\$73,216.43) |
| Total | \$1,025,658.75 | \$1,933,557.11 |

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RE 4-J MERINO GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|-------------|
| Current Tax | \$18,806.84 | \$78,927.03 |
| Senior/Veteran Exemption | \$35.01 | \$35.01 |
| Specific Ownership | \$740.94 | \$2,985.22 |
| Specific Ownership A | \$129.91 | \$537.00 |
| Specific Ownership Transfers | \$116.51 | \$481.28 |
| Treasurer's Fees | (\$47.11) | (\$197.42) |
| Total | \$19,782.10 | \$82,768.12 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

RE 4-J MERINO BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|-------------|
| Current Tax | \$2,516.22 | \$10,559.83 |
| Senior/Veteran Exemption | \$4.68 | \$4.68 |
| Specific Ownership | \$99.13 | \$408.01 |
| Specific Ownership A | \$17.38 | \$73.27 |
| Specific Ownership Transfers | (\$116.51) | (\$481.28) |
| Total | \$2,520.90 | \$10,564.51 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

RE 10-J BRIGGSDALE GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|-----------|
| Current Tax | \$277.06 | \$279.93 |
| Specific Ownership | \$1.52 | \$6.26 |
| Specific Ownership A | \$0.26 | \$1.12 |
| Specific Ownership Transfers | | \$0.08 |
| Treasurer's Fees | (\$0.69) | (\$0.70) |
| Total | \$278.15 | \$286.69 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

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 | \$252,874.75 | \$592,811.32 |
| Senior/Veteran Exemption | \$11,801.07 | \$11,801.07 |
| Personal Property Exemption | \$724.00 | \$724.00 |
| Delinquent Tax | | \$79.16 |
| Current Interest | \$8.22 | \$20.82 |
| Delinquent Interest | | \$7.12 |
| Specific Ownership | \$4,949.97 | \$20,283.84 |
| Specific Ownership A | \$867.86 | \$3,643.83 |
| Specific Ownership Transfers | \$2,661.88 | \$11,151.06 |
| Treasurer's Fees | (\$661.72) | (\$1,511.80) |
| Total | \$273,226.03 | \$639,010.42 |

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RE 20-J WELDONA BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|---------------|
| Current Tax | \$115,700.40 | \$271,235.12 |
| Senior/Veteran Exemption | \$5,399.47 | \$5,399.47 |
| Personal Property Exemption | \$331.00 | \$331.00 |
| Delinquent Tax | | \$39.01 |
| Current Interest | \$3.76 | \$9.56 |
| Delinquent Interest | | \$3.51 |
| Specific Ownership | \$2,264.81 | \$9,455.05 |
| Specific Ownership A | \$397.07 | \$1,696.01 |
| Specific Ownership Transfers | (\$2,661.88) | (\$11,151.06) |
| Miscellaneous Collections | \$691.43 | \$1,977.39 |
| Other | \$61,957.32 | |
| Total | \$184,083.38 | \$278,995.06 |

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RE 50-J WIGGINS GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|----------------|
| Current Tax | \$745,969.02 | \$1,565,986.67 |
| Senior/Veteran Exemption | \$26,162.34 | \$26,162.34 |
| Personal Property Exemption | \$1,588.00 | \$1,588.00 |
| Delinquent Tax | | \$28.24 |
| Current Interest | | \$48.53 |
| Delinquent Interest | | \$0.28 |
| Specific Ownership | \$11,642.00 | \$47,397.89 |
| Specific Ownership A | \$2,041.12 | \$8,519.03 |
| Specific Ownership Transfers | \$7,299.70 | \$29,508.96 |
| Treasurer's Fees | (\$1,930.29) | (\$3,980.54) |
| Total | \$792,771.89 | \$1,675,259.40 |

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RE 50-J WIGGINS BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|---------------|
| Current Tax | \$385,681.15 | \$809,646.97 |
| Senior/Veteran Exemption | \$13,526.47 | \$13,526.47 |
| Personal Property Exemption | \$821.00 | \$821.00 |
| Delinquent Tax | | \$14.38 |
| Current Interest | | \$25.10 |
| Delinquent Interest | | \$0.14 |
| Specific Ownership | \$6,019.15 | \$24,415.54 |
| Specific Ownership A | \$1,055.30 | \$4,389.62 |
| Specific Ownership Transfers | (\$7,074.45) | (\$28,805.16) |
| Total | \$400,028.62 | \$824,034.06 |

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RE 50-J WIGGINS PROGRAM RESERVE FUND

| | Period Total | YTD Total |
|------------------------------|--------------|-------------|
| Current Tax | \$12,280.07 | \$25,779.15 |
| Senior/Veteran Exemption | \$430.69 | \$430.69 |
| Personal Property Exemption | \$26.00 | \$26.00 |
| Current Interest | | \$0.79 |
| Specific Ownership | \$191.65 | \$594.29 |
| Specific Ownership A | \$33.60 | \$109.51 |
| Specific Ownership Transfers | (\$225.25) | (\$703.80) |
| Treasurer's Fees | (\$31.75) | (\$65.40) |
| Total | \$12,705.01 | \$26,171.23 |

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BIJOU IRRIGATION DISTRICT

| | Period Total | YTD Total |
|-------------|--------------|--------------|
| Current Tax | \$268,035.00 | \$542,839.72 |
| Total | \$268,035.00 | \$542,839.72 |

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HILLROSE IRRIGATION

| | Period Total | YTD Total |
|-------------|--------------|-------------|
| Current Tax | \$9,091.96 | \$23,006.86 |
| Total | \$9,091.96 | \$23,006.86 |

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RIVERSIDE IRRIGATION

| | Period Total | YTD Total |
|-------------|--------------|-------------|
| Current Tax | \$21,265.72 | \$38,848.94 |
| Total | \$21,265.72 | \$38,848.94 |

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NORTHERN COLORADO WATER CLASS "D"

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

WELDON VALLEY DRAINAGE

| | Period Total | YTD Total |
|-------------|--------------|-----------|
| Current Tax | \$80.00 | \$206.76 |
| Total | \$80.00 | \$206.76 |

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N KIOWA BIJOU WELL ASSESSMENT

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | \$4,200.00 | \$9,225.00 |
| Treasurer's Fees | (\$84.00) | (\$184.50) |
| Total | \$4,116.00 | \$9,040.50 |

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TREAS SPEC ASMT FEE

| | Period Total | YTD Total |
|-------------|--------------|------------|
| Current Tax | \$596.77 | \$2,092.38 |
| Other | \$311,821.99 | |
| Total | \$312,418.76 | \$2,092.38 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

CITY OF BRUSH

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | \$2,836.01 | \$8,943.74 |
| Treasurer's Fees | (\$28.36) | (\$89.44) |
| Total | \$2,807.65 | \$8,854.30 |

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CITY OF FORT MORGAN

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | \$76.38 | \$2,562.42 |
| Treasurer's Fees | (\$0.76) | (\$25.62) |
| Total | \$75.62 | \$2,536.80 |

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TOWN OF HILLROSE

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | \$1,382.18 | \$1,382.18 |
| Treasurer's Fees | (\$13.82) | (\$13.82) |
| Total | \$1,368.36 | \$1,368.36 |

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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 |

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TOWN OF WIGGINS

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |

For The Distribution Period Ending Wed Apr 30 23:59:59 MDT 2025

SNYDER SANITATION DIST

| | Period Total | YTD Total |
|------------------|--------------|------------|
| Current Tax | \$1,673.16 | \$4,482.20 |
| Treasurer's Fees | (\$16.73) | (\$44.82) |
| Total | \$1,656.43 | \$4,437.38 |

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MORGAN COUNTY (GEN FD)

| | Period Total | YTD Total |
|------------------------------|-----------------|-----------------|
| Current Tax | \$6,883,496.08 | \$10,849,568.14 |
| Senior/Veteran Exemption | \$202,318.24 | \$202,318.24 |
| Personal Property Exemption | \$21,451.00 | \$21,451.00 |
| Delinquent Tax | | \$98.55 |
| Current Interest | \$168.06 | \$246.91 |
| Delinquent Interest | | \$5.54 |
| Specific Ownership | \$78,862.38 | \$324,970.06 |
| Specific Ownership A | \$13,826.51 | \$58,352.11 |
| Specific Ownership Transfers | \$9,489.03 | \$39,234.46 |
| Miscellaneous Collections | \$394.04 | \$30,779.62 |
| Interest Earned | | \$766,558.53 |
| Treasurer's Fees | (\$141,719.78) | (\$221,045.69) |
| Other | \$48,297,053.92 | |
| Total | \$55,365,339.48 | \$12,072,537.47 |