

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jun 20 23:59:59 MDT 2025

RE 2-J BRUSH GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|----------------|
| Current Tax | \$464,129.80 | \$6,617,685.72 |
| Senior/Veteran Exemption | | \$78,876.58 |
| Personal Property Exemption | | \$7,213.00 |
| Current Interest | \$203.95 | \$609.58 |
| Specific Ownership | | \$197,537.13 |
| Specific Ownership A | | \$30,403.91 |
| Specific Ownership Transfers | | \$182,993.31 |
| Impact Assistance - Wildlife | | \$1,849.88 |
| Treasurer's Fees | (\$1,160.81) | (\$16,760.99) |
| Total | \$463,172.94 | \$7,100,408.12 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jun 20 23:59:59 MDT 2025

RE 2-J BRUSH MILL LEVY OVERRIDE

| | Period Total | YTD Total |
|------------------------------|--------------|----------------|
| Current Tax | \$156,391.95 | \$2,229,877.66 |
| Senior/Veteran Exemption | | \$26,578.05 |
| Personal Property Exemption | | \$2,431.00 |
| Current Interest | \$68.72 | \$205.40 |
| Specific Ownership | | \$66,702.28 |
| Specific Ownership A | | \$10,268.08 |
| Specific Ownership Transfers | | (\$76,970.36) |
| Impact Assistance - Wildlife | | \$623.33 |
| Treasurer's Fees | (\$391.15) | (\$5,647.71) |
| Total | \$156,069.52 | \$2,254,067.73 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jun 20 23:59:59 MDT 2025

RE 2-J BRUSH BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$215,051.68 | \$3,066,264.06 |
| Senior/Veteran Exemption | | \$36,546.97 |
| Personal Property Exemption | | \$3,342.00 |
| Current Interest | \$94.50 | \$282.44 |
| Specific Ownership | | \$91,877.62 |
| Specific Ownership A | | \$14,145.33 |
| Specific Ownership Transfers | | (\$106,022.95) |
| Impact Assistance - Wildlife | | \$857.12 |
| Miscellaneous Collections | \$1,048.50 | \$81,290.58 |
| Other | \$5,545,313.42 | |
| Total | \$5,761,508.10 | \$3,188,583.17 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jun 20 23:59:59 MDT 2025

RE 3 FORT MORGAN GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|----------------|----------------|
| Current Tax | \$1,507,270.20 | \$8,988,171.57 |
| Senior/Veteran Exemption | | \$160,949.43 |
| Personal Property Exemption | | \$20,062.00 |
| Delinquent Tax | | \$814.51 |
| Current Interest | \$713.58 | \$1,950.11 |
| Delinquent Interest | | \$8.14 |
| Specific Ownership | | \$269,744.18 |
| Specific Ownership A | | \$41,509.40 |
| Specific Ownership Transfers | | \$106,708.01 |
| Impact Assistance - Wildlife | | \$61.75 |
| Treasurer's Fees | (\$3,769.93) | (\$22,929.90) |
| Total | \$1,504,213.85 | \$9,567,049.20 |

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

| | Period Total | YTD Total |
|------------------------------|--------------|---------------|
| Current Tax | \$85,552.44 | \$510,167.23 |
| Senior/Veteran Exemption | | \$9,135.50 |
| Personal Property Exemption | | \$1,139.00 |
| Delinquent Tax | | \$47.27 |
| Current Interest | \$40.50 | \$110.70 |
| Delinquent Interest | | \$0.48 |
| Specific Ownership | | \$15,379.63 |
| Specific Ownership A | | \$2,367.48 |
| Specific Ownership Transfers | | (\$17,747.11) |
| Impact Assistance - Wildlife | | \$3.50 |
| Treasurer's Fees | (\$214.01) | (\$1,301.39) |
| Total | \$85,378.93 | \$519,302.29 |

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RE 3 FORT MORGAN BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|----------------|
| Current Tax | \$426,481.92 | \$2,543,202.07 |
| Senior/Veteran Exemption | | \$45,540.61 |
| Personal Property Exemption | | \$5,677.00 |
| Delinquent Tax | | \$242.02 |
| Current Interest | \$201.90 | \$551.77 |
| Delinquent Interest | | \$2.42 |
| Specific Ownership | | \$77,089.34 |
| Specific Ownership A | | \$11,871.56 |
| Specific Ownership Transfers | | (\$88,960.90) |
| Impact Assistance - Wildlife | | \$17.47 |
| Total | \$426,683.82 | \$2,595,233.36 |

Morgan County Treasurer Tax Distribution Statement

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RE 4-J MERINO GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|--------------|
| Current Tax | \$55,962.11 | \$135,311.58 |
| Senior/Veteran Exemption | | \$35.01 |
| Current Interest | | \$1.80 |
| Specific Ownership | | \$3,733.92 |
| Specific Ownership A | | \$573.75 |
| Specific Ownership Transfers | | \$586.36 |
| Treasurer's Fees | (\$139.91) | (\$338.39) |
| Total | \$55,822.20 | \$139,904.03 |

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RE 4-J MERINO BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|-------------|
| Current Tax | \$7,487.30 | \$18,103.65 |
| Senior/Veteran Exemption | | \$4.68 |
| Current Interest | | \$0.24 |
| Specific Ownership | | \$508.18 |
| Specific Ownership A | | \$78.18 |
| Specific Ownership Transfers | | (\$586.36) |
| Total | \$7,487.30 | \$18,108.57 |

Morgan County Treasurer Tax Distribution Statement

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RE 10-J BRIGGSDALE GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|-----------|
| Current Tax | \$0.58 | \$280.51 |
| Current Interest | \$0.01 | \$0.01 |
| Specific Ownership | | \$7.80 |
| Specific Ownership A | | \$1.20 |
| Specific Ownership Transfers | | \$0.08 |
| Treasurer's Fees | | (\$0.70) |
| Total | \$0.59 | \$288.90 |

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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 | \$58,043.32 | \$682,034.29 |
| Senior/Veteran Exemption | | \$11,801.07 |
| Personal Property Exemption | | \$724.00 |
| Delinquent Tax | | \$79.16 |
| Current Interest | \$39.06 | \$106.39 |
| Delinquent Interest | | \$7.12 |
| Specific Ownership | | \$25,285.65 |
| Specific Ownership A | | \$3,889.35 |
| Specific Ownership Transfers | | \$13,551.93 |
| Impact Assistance - Wildlife | | \$402.50 |
| Impact Assistance - Parks | | \$262.23 |
| Treasurer's Fees | (\$145.20) | (\$1,736.87) |
| Total | \$57,937.18 | \$736,406.82 |

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RE 20-J WELDONA BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|---------------|
| Current Tax | \$26,557.19 | \$312,058.26 |
| Senior/Veteran Exemption | | \$5,399.47 |
| Personal Property Exemption | | \$331.00 |
| Delinquent Tax | | \$39.01 |
| Current Interest | \$17.88 | \$48.72 |
| Delinquent Interest | | \$3.51 |
| Specific Ownership | | \$11,743.58 |
| Specific Ownership A | | \$1,808.35 |
| Specific Ownership Transfers | | (\$13,551.93) |
| Impact Assistance - Wildlife | | \$184.16 |
| Impact Assistance - Parks | | \$119.98 |
| Miscellaneous Collections | \$5.13 | \$3,297.06 |
| Other | \$199,989.29 | |
| Total | \$226,569.49 | \$321,481.17 |

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jun 20 23:59:59 MDT 2025

RE 50-J WIGGINS GENERAL FUND

| | Period Total | YTD Total |
|------------------------------|--------------|----------------|
| Current Tax | \$347,419.51 | \$2,043,687.75 |
| Senior/Veteran Exemption | | \$26,162.34 |
| Personal Property Exemption | | \$1,588.00 |
| Delinquent Tax | | \$28.24 |
| Current Interest | \$118.75 | \$373.74 |
| Delinquent Interest | | \$0.28 |
| Specific Ownership | | \$59,161.80 |
| Specific Ownership A | | \$9,096.47 |
| Specific Ownership Transfers | | \$36,092.85 |
| Treasurer's Fees | (\$868.82) | (\$5,179.53) |
| Total | \$346,669.44 | \$2,171,011.94 |

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RE 50-J WIGGINS BOND REDEMPTION

| | Period Total | YTD Total |
|------------------------------|--------------|----------------|
| Current Tax | \$176,713.90 | \$1,053,719.08 |
| Senior/Veteran Exemption | | \$13,526.47 |
| Personal Property Exemption | | \$821.00 |
| Delinquent Tax | | \$14.38 |
| Current Interest | \$60.40 | \$192.24 |
| Delinquent Interest | | \$0.14 |
| Specific Ownership | | \$30,497.72 |
| Specific Ownership A | | \$4,688.17 |
| Specific Ownership Transfers | | (\$35,185.89) |
| Total | \$176,774.30 | \$1,068,273.31 |