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#### **ROAD AND BRIDGE FUND**

	Period Total	YTD Total
Current Tax	\$71,560.17	\$5,308,202.69
Senior/Veteran Exemption		\$77,671.28
Personal Property Exemption		\$8,235.00
Delinquent Tax		\$254.70
Current Interest	\$1,983.41	\$3,296.73
Delinquent Interest		\$4.28
Specific Ownership	\$35,286.33	\$232,221.11
Specific Ownership A	\$2,823.26	\$43,446.23
Clerk Addl Fees @ \$1.50	\$1,783.57	\$13,007.58
Clerk Addl Fees @ \$2.50	\$3,899.29	\$30,124.17
Impact Assistance - Wildlife		\$637.19
Impact Assistance - Parks		\$71.98
Miscellaneous Collections		\$1,157.00
Treasurer's Fees	(\$1,540.92)	(\$108,236.47)
Other	\$13,773,678.69	
Total	\$13,889,473.80	\$5,610,093.47

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#### **SOCIAL SERVICES FUND**

	Period Total	YTD Total
Current Tax	\$19,082.73	\$1,415,520.72
Senior/Veteran Exemption		\$20,712.35
Personal Property Exemption		\$2,196.00
Delinquent Tax		\$67.92
Current Interest	\$528.91	\$879.16
Delinquent Interest		\$1.14
Specific Ownership	\$9,409.69	\$61,925.65
Specific Ownership A	\$752.87	\$11,585.67
Specific Ownership Transfers	(\$10,162.56)	(\$73,511.32)
Impact Assistance - Wildlife		\$169.92
Impact Assistance - Parks		\$19.19
Miscellaneous Collections	\$3,682.22	\$28,973.28
Treasurer's Fees		(\$43.92)
Other	\$1,869,685.20	
Total	\$1,892,979.06	\$1,468,495.76

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#### **BRUSH**

	Period Total	YTD Total
Current Tax	\$21,845.30	\$816,967.66
Senior/Veteran Exemption		\$24,706.25
Personal Property Exemption		\$3,213.00
Current Interest	\$625.17	\$898.26
Specific Ownership	\$6,106.40	\$40,176.41
Specific Ownership A	\$488.57	\$7,516.82
Clerk Addl Fees @ \$1.50	\$458.84	\$2,961.55
Clerk Addl Fees @ \$2.50	\$1,111.07	\$7,418.71
City Share of Road & Bridge	\$5,273.24	\$198,484.06
Treasurer's Fees	(\$449.43)	(\$16,915.74)
Total	\$35,459.16	\$1,085,426.98

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#### FORT MORGAN

	Period Total	YTD Total
Current Tax	\$36,742.33	\$2,418,073.68
Senior/Veteran Exemption		\$46,231.57
Personal Property Exemption		\$6,653.00
Delinquent Tax		\$13.25
Current Interest	\$914.37	\$1,698.36
Delinquent Interest		\$0.13
Specific Ownership	\$16,042.82	\$105,386.55
Specific Ownership A	\$1,283.58	\$19,720.94
Clerk Addl Fees @ \$1.50	\$1,034.60	\$6,866.20
Clerk Addl Fees @ \$2.50	\$2,524.40	\$17,480.27
City Share of Road & Bridge	\$10,441.25	\$685,609.03
Treasurer's Fees	(\$753.15)	(\$49,453.44)
Total	\$68,230.20	\$3,258,279.54

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#### HILLROSE

	Period Total	YTD Total
Current Tax	\$1,051.99	\$26,963.19
Senior/Veteran Exemption		\$1,046.05
Personal Property Exemption		\$8.00
Current Interest	\$31.36	\$33.94
Specific Ownership	\$183.32	\$1,205.01
Specific Ownership A	\$14.67	\$225.49
Clerk Addl Fees @ \$1.50	\$28.28	\$197.96
Clerk Addl Fees @ \$2.50	\$60.00	\$441.29
City Share of Road & Bridge	\$237.08	\$6,138.75
Treasurer's Fees	(\$21.67)	(\$561.03)
Total	\$1,585.03	\$35,698.65

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#### LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$1,825.05	\$85,404.33
Senior/Veteran Exemption		\$2,991.76
Personal Property Exemption		\$967.00
Current Interest	\$49.97	\$94.38
Specific Ownership	\$585.96	\$3,864.74
Specific Ownership A	\$46.88	\$722.85
Clerk Addl Fees @ \$1.50	\$79.60	\$672.26
Clerk Addl Fees @ \$2.50	\$175.77	\$1,667.44
City Share of Road & Bridge	\$387.47	\$18,486.08
Treasurer's Fees	(\$37.50)	(\$1,789.15)
Total	\$3,113.20	\$113,081.69

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#### **WIGGINS**

	Period Total	YTD Total
Current Tax	\$5,075.32	\$670,695.81
Senior/Veteran Exemption		\$11,296.37
Personal Property Exemption		\$794.00
Delinquent Tax		\$37.05
Current Interest	\$143.80	\$294.91
Delinquent Interest		\$0.37
Specific Ownership	\$4,512.97	\$29,638.39
Specific Ownership A	\$361.09	\$5,546.41
Clerk Addl Fees @ \$1.50	\$253.96	\$1,654.08
Clerk Addl Fees @ \$2.50	\$569.77	\$4,006.10
City Share of Road & Bridge	\$595.44	\$77,935.56
Treasurer's Fees	(\$104.38)	(\$13,662.38)
Total	\$11,407.97	\$788,236.67

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#### **BRUSH RURAL FIRE DISTRICT**

	Period Total	YTD Total
Current Tax	\$1,762.65	\$106,552.53
Senior/Veteran Exemption		\$3,363.30
Personal Property Exemption		\$164.00
Current Interest	\$51.50	\$71.03
Specific Ownership	\$708.71	\$4,682.51
Specific Ownership A	\$56.71	\$875.66
Impact Assistance - Wildlife		\$9.44
Treasurer's Fees	(\$36.28)	(\$2,203.08)
Total	\$2,543.29	\$113,515.39

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#### FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$10,831.42	\$427,787.91
Senior/Veteran Exemption		\$7,247.13
Personal Property Exemption		\$631.00
Current Interest	\$314.21	\$481.60
Specific Ownership	\$2,836.01	\$18,584.81
Specific Ownership A	\$226.91	\$3,478.76
Impact Assistance - Wildlife		\$14.53
Treasurer's Fees	(\$222.89)	(\$8,723.04)
Total	\$13,985.66	\$449,502.70

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#### HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$1,227.11	\$187,639.87
Senior/Veteran Exemption		\$2,649.56
Personal Property Exemption		\$65.00
Current Interest	\$36.12	\$63.62
Specific Ownership	\$1,335.77	\$8,782.02
Specific Ownership A	\$106.87	\$1,643.22
Impact Assistance - Wildlife		\$469.64
Treasurer's Fees	(\$25.29)	(\$3,808.52)
Total	\$2,680.58	\$197,504.41

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#### WIGGINS RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$6,742.82	\$676,629.09
Senior/Veteran Exemption		\$10,242.02
Personal Property Exemption		\$535.00
Delinquent Tax		\$230.72
Current Interest	\$192.85	\$413.58
Delinquent Interest		\$3.92
Specific Ownership	\$4,494.48	\$29,367.55
Specific Ownership A	\$359.60	\$5,498.97
Impact Assistance - Wildlife		\$103.13
Impact Assistance - Parks		\$67.19
Treasurer's Fees	(\$138.73)	(\$13,761.16)
Total	\$11,651.02	\$709,330.01

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#### **NEW RAYMER-STONEHAM RURAL FIRE DISTRICT**

	Period Total	YTD Total
Current Tax	\$74.15	\$41,575.85
Senior/Veteran Exemption		\$161.08
Personal Property Exemption		\$43.00
Current Interest	\$1.86	\$2.95
Specific Ownership	\$273.08	\$1,779.68
Specific Ownership A	\$21.85	\$333.36
Treasurer's Fees	(\$1.52)	(\$835.67)
Total	\$369.42	\$43,060.25

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#### **BIJOU METROPOLITAN DISTRICT**

	Period Total	YTD Total
Current Tax		\$37,710.18
Current Interest		\$750.32
Specific Ownership	\$247.75	\$1,439.50
Specific Ownership A	\$19.83	\$273.49
Treasurer's Fees		(\$769.22)
Total	\$267.58	\$39,404.27

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#### **CCWCD - WELL AGMT SUB DIST**

	Period Total	YTD Total
Current Tax	\$0.45	\$73,181.54
Senior/Veteran Exemption		\$180.94
Current Interest	\$0.01	\$10.59
Specific Ownership	\$481.37	\$2,969.60
Specific Ownership A	\$38.52	\$559.91
Treasurer's Fees	(\$0.01)	(\$1,467.48)
Total	\$520.34	\$75,435.10

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#### **AIMS COMMUNITY COLLEGE**

	Period Total	YTD Total
Current Tax		\$123.76
Specific Ownership	\$0.78	\$5.18
Specific Ownership A	\$0.06	\$0.96
Miscellaneous Collections		\$6.70
Treasurer's Fees		(\$2.56)
Total	\$0.84	\$134.04

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#### **SNYDER SANITATION DISTRICT**

	Period Total	YTD Total
Current Tax	\$145.30	\$3,998.43
Senior/Veteran Exemption		\$298.92
Personal Property Exemption		\$1.00
Current Interest	\$4.21	\$5.58
Specific Ownership	\$28.82	\$189.88
Specific Ownership A	\$2.31	\$35.53
Miscellaneous Collections		\$131.22
Treasurer's Fees	(\$2.99)	(\$87.39)
Total	\$177.65	\$4,573.17

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#### **ROBERTS 81 BUSINESS IMPROVEMENT DIST**

	Period Total	YTD Total
Current Tax		\$187.00
Specific Ownership	\$1.23	\$7.01
Specific Ownership A	\$0.10	\$1.33
Treasurer's Fees		(\$3.74)
Other	\$192.42	
Total	\$193.75	\$191.60

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#### **CENTRAL COLO WATER CONS DIST**

	Period Total	YTD Total
Current Tax	\$36.21	\$17,493.27
Senior/Veteran Exemption		\$129.43
Personal Property Exemption		\$5.00
Current Interest	\$1.08	\$8.50
Specific Ownership	\$114.49	\$708.83
Specific Ownership A	\$9.16	\$133.58
Treasurer's Fees	(\$0.74)	(\$352.78)
Total	\$160.20	\$18,125.83

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#### CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$53.60	\$13,989.56
Senior/Veteran Exemption		\$161.57
Personal Property Exemption		\$7.00
Current Interest	\$1.59	\$11.20
Specific Ownership	\$91.48	\$573.53
Specific Ownership A	\$7.32	\$107.92
Treasurer's Fees	(\$1.11)	(\$283.43)
Total	\$152.88	\$14,567.35

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#### EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$9,274.20	\$1,156,127.03
Senior/Veteran Exemption		\$13,163.41
Personal Property Exemption		\$1,192.00
Current Interest	\$266.89	\$386.40
Specific Ownership	\$7,719.28	\$50,985.54
Specific Ownership A	\$617.62	\$9,534.86
Impact Assistance - Wildlife		\$305.74
Treasurer's Fees	(\$190.88)	(\$23,417.58)
Total	\$17,687.11	\$1,208,277.40

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#### **EAST MORGAN COUNTY LIBRARY DISTRICT**

	Period Total	YTD Total
Current Tax	\$7,180.08	\$858,977.88
Senior/Veteran Exemption		\$10,139.85
Personal Property Exemption		\$927.00
Current Interest	\$206.58	\$299.33
Specific Ownership	\$5,743.91	\$37,954.27
Specific Ownership A	\$459.57	\$7,097.53
Impact Assistance - Wildlife		\$237.81
Treasurer's Fees	(\$147.74)	(\$17,407.07)
Total	\$13,442.40	\$898,226.60

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#### FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$1,049.78	\$37,050.65
Senior/Veteran Exemption		\$651.86
Personal Property Exemption		\$57.00
Current Interest	\$30.54	\$43.54
Specific Ownership	\$246.06	\$1,604.17
Specific Ownership A	\$19.68	\$300.46
Impact Assistance - Wildlife		\$0.91
Treasurer's Fees	(\$21.62)	(\$756.09)
Total	\$1,324.44	\$38,952.50

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#### LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$2,852.48	\$233,269.09
Senior/Veteran Exemption		\$3,723.88
Personal Property Exemption		\$443.00
Delinquent Tax		\$0.98
Current Interest	\$75.93	\$124.63
Delinquent Interest		\$0.01
Specific Ownership	\$1,553.94	\$10,238.09
Specific Ownership A	\$124.33	\$1,915.19
Impact Assistance - Wildlife		\$35.07
Treasurer's Fees	(\$58.57)	(\$4,751.24)
Total	\$4,548.11	\$244,998.70

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#### MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$4,086.60	\$216,122.33
Senior/Veteran Exemption		\$3,205.34
Personal Property Exemption		\$219.00
Delinquent Tax		\$25.41
Current Interest	\$118.96	\$176.33
Delinquent Interest		\$0.38
Specific Ownership	\$1,443.04	\$9,475.38
Specific Ownership A	\$115.45	\$1,773.20
Impact Assistance - Wildlife		\$38.77
Impact Assistance - Parks		\$4.08
Treasurer's Fees	(\$84.14)	(\$4,395.03)
Total	\$5,679.91	\$226,645.19

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#### NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$8,681.28	\$569,131.99
Senior/Veteran Exemption		\$8,993.75
Personal Property Exemption		\$950.00
Delinquent Tax		\$3.89
Current Interest	\$239.55	\$389.71
Delinquent Interest		\$0.27
Specific Ownership	\$3,797.94	\$24,992.35
Specific Ownership A	\$303.87	\$4,675.87
Impact Assistance - Wildlife		\$84.96
Impact Assistance - Parks		\$9.60
Treasurer's Fees	(\$178.42)	(\$11,589.38)
Total	\$12,844.22	\$597,643.01

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# N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

	Period Total	YTD Total
Current Tax	\$12.07	\$1,429.34
Senior/Veteran Exemption		\$18.01
Personal Property Exemption		\$1.00
Delinquent Tax		\$0.02
Current Interest	\$0.36	\$0.73
Specific Ownership	\$9.40	\$61.23
Specific Ownership A	\$0.75	\$11.47
Treasurer's Fees	(\$0.25)	(\$28.92)
Total	\$22.33	\$1,492.88

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#### WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$262.58	\$29,921.45
Senior/Veteran Exemption		\$425.09
Personal Property Exemption		\$27.00
Delinquent Tax		\$0.84
Current Interest	\$7.60	\$16.49
Delinquent Interest		\$0.03
Specific Ownership	\$196.90	\$1,292.97
Specific Ownership A	\$15.75	\$241.97
Treasurer's Fees	(\$5.42)	(\$607.82)
Total	\$477.41	\$31,318.02

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#### **RE 2-J BRUSH GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$55,852.83	\$6,681,866.60
Senior/Veteran Exemption		\$78,876.58
Personal Property Exemption		\$7,213.00
Current Interest	\$1,607.01	\$2,328.50
Specific Ownership	\$44,681.08	\$294,906.82
Specific Ownership A	\$3,574.93	\$55,155.38
Specific Ownership Transfers	\$38,619.35	\$280,727.02
Impact Assistance - Wildlife		\$1,849.88
Treasurer's Fees	(\$143.69)	(\$16,925.78)
Total	\$144,191.51	\$7,385,998.00

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#### **RE 2-J BRUSH MILL LEVY OVERRIDE**

	Period Total	YTD Total
Current Tax	\$18,820.00	\$2,251,503.86
Senior/Veteran Exemption		\$26,578.05
Personal Property Exemption		\$2,431.00
Current Interest	\$541.52	\$784.62
Specific Ownership	\$15,055.62	\$99,511.71
Specific Ownership A	\$1,204.60	\$18,608.27
Specific Ownership Transfers	(\$16,260.22)	(\$118,119.98)
Impact Assistance - Wildlife		\$623.33
Treasurer's Fees	(\$48.39)	(\$5,703.23)
Total	\$19,313.13	\$2,276,217.63

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#### **RE 2-J BRUSH BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$25,879.07	\$3,096,001.88
Senior/Veteran Exemption		\$36,546.97
Personal Property Exemption		\$3,342.00
Current Interest	\$744.60	\$1,078.89
Specific Ownership	\$20,702.71	\$136,993.27
Specific Ownership A	\$1,656.42	\$25,613.77
Specific Ownership Transfers	(\$22,359.13)	(\$162,607.04)
Impact Assistance - Wildlife		\$857.12
Miscellaneous Collections	\$19,899.61	\$121,386.76
Other	\$5,785,615.27	
Total	\$5,832,138.55	\$3,259,213.62

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#### **RE 3 FORT MORGAN GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$175,720.40	\$9,223,794.61
Senior/Veteran Exemption		\$160,949.43
Personal Property Exemption		\$20,062.00
Delinquent Tax		\$814.51
Current Interest	\$4,796.55	\$7,825.55
Delinquent Interest		\$8.14
Specific Ownership	\$61,177.87	\$403,063.92
Specific Ownership A	\$4,894.84	\$75,399.41
Specific Ownership Transfers	\$22,445.55	\$163,510.79
Impact Assistance - Wildlife		\$61.75
Treasurer's Fees	(\$451.29)	(\$23,533.65)
Total	\$268,583.92	\$10,031,956.46

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#### **RE 3 FORT MORGAN MILL LEVY OVERRIDE**

	Period Total	YTD Total
Current Tax	\$9,973.87	\$523,541.16
Senior/Veteran Exemption		\$9,135.50
Personal Property Exemption		\$1,139.00
Delinquent Tax		\$47.27
Current Interest	\$272.25	\$444.18
Delinquent Interest		\$0.48
Specific Ownership	\$3,472.45	\$22,946.84
Specific Ownership A	\$277.83	\$4,291.07
Specific Ownership Transfers	(\$3,750.28)	(\$27,237.91)
Impact Assistance - Wildlife		\$3.50
Treasurer's Fees	(\$25.61)	(\$1,335.63)
Total	\$10,220.51	\$532,975.46

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#### **RE 3 FORT MORGAN BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$49,720.05	\$2,609,871.55
Senior/Veteran Exemption		\$45,540.61
Personal Property Exemption		\$5,677.00
Delinquent Tax		\$242.02
Current Interest	\$1,357.18	\$2,214.25
Delinquent Interest		\$2.42
Specific Ownership	\$17,310.27	\$114,812.14
Specific Ownership A	\$1,385.00	\$21,460.74
Specific Ownership Transfers	(\$18,695.27)	(\$136,272.88)
Impact Assistance - Wildlife		\$17.47
Total	\$51,077.23	\$2,663,565.32

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#### **RE 4-J MERINO GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$254.99	\$135,738.10
Senior/Veteran Exemption		\$35.01
Current Interest	\$7.65	\$9.45
Specific Ownership	\$863.57	\$5,615.82
Specific Ownership A	\$69.09	\$1,052.12
Specific Ownership Transfers	\$124.78	\$902.14
Treasurer's Fees	(\$0.66)	(\$339.48)
Total	\$1,319.42	\$143,013.16

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#### **RE 4-J MERINO BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$34.12	\$18,160.72
Senior/Veteran Exemption		\$4.68
Current Interest	\$1.02	\$1.26
Specific Ownership	\$115.54	\$759.96
Specific Ownership A	\$9.24	\$142.18
Specific Ownership Transfers	(\$124.78)	(\$902.14)
Total	\$35.14	\$18,166.66

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#### **RE 10-J BRIGGSDALE GENERAL FUND**

	Period Total	YTD Total
Current Tax		\$280.51
Current Interest		\$0.01
Specific Ownership	\$1.78	\$11.68
Specific Ownership A	\$0.14	\$2.18
Specific Ownership Transfers		\$0.08
Treasurer's Fees		(\$0.70)
Total	\$1.92	\$293.76

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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

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#### **RE 20-J WELDONA GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$8,472.64	\$854,853.14
Senior/Veteran Exemption		\$11,801.07
Personal Property Exemption		\$724.00
Delinquent Tax		\$79.16
Current Interest	\$223.65	\$596.59
Delinquent Interest		\$7.12
Specific Ownership	\$5,769.18	\$37,857.93
Specific Ownership A	\$461.59	\$7,085.23
Specific Ownership Transfers	\$2,850.82	\$20,766.49
Impact Assistance - Wildlife		\$402.50
Impact Assistance - Parks		\$262.23
Treasurer's Fees	(\$21.75)	(\$2,170.15)
Total	\$17,756.13	\$932,265.31

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#### **RE 20-J WELDONA BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$3,876.56	\$391,129.83
Senior/Veteran Exemption		\$5,399.47
Personal Property Exemption		\$331.00
Delinquent Tax		\$39.01
Current Interest	\$102.33	\$273.01
Delinquent Interest		\$3.51
Specific Ownership	\$2,639.63	\$17,495.90
Specific Ownership A	\$211.19	\$3,270.59
Specific Ownership Transfers	(\$2,850.82)	(\$20,766.49)
Impact Assistance - Wildlife		\$184.16
Impact Assistance - Parks		\$119.98
Miscellaneous Collections	\$1,058.26	\$5,081.88
Other	\$302,613.02	
Total	\$307,650.17	\$402,561.85

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#### **RE 50-J WIGGINS GENERAL FUND**

	Period Total	YTD Total
Current Tax	\$16,739.68	\$2,070,230.81
Senior/Veteran Exemption		\$26,162.34
Personal Property Exemption		\$1,588.00
Delinquent Tax		\$28.24
Current Interest	\$487.36	\$1,048.93
Delinquent Interest		\$0.28
Specific Ownership	\$13,792.08	\$89,217.71
Specific Ownership A	\$1,103.50	\$16,736.70
Specific Ownership Transfers	\$7,576.60	\$55,266.89
Treasurer's Fees	(\$43.08)	(\$5,247.58)
Total	\$39,656.14	\$2,255,032.32

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#### **RE 50-J WIGGINS BOND REDEMPTION**

	Period Total	YTD Total
Current Tax	\$8,514.59	\$1,067,220.12
Senior/Veteran Exemption		\$13,526.47
Personal Property Exemption		\$821.00
Delinquent Tax		\$14.38
Current Interest	\$247.88	\$535.66
Delinquent Interest		\$0.14
Specific Ownership	\$7,015.30	\$45,785.57
Specific Ownership A	\$561.30	\$8,574.36
Specific Ownership Transfers	(\$7,576.60)	(\$54,359.93)
Total	\$8,762.47	\$1,082,117.77

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#### **BIJOU IRRIGATION DISTRICT**

	Period Total	YTD Total
Current Tax	\$7,082.36	\$876,905.64
Current Interest	\$212.42	\$5,385.42
Total	\$7,294.78	\$882,291.06

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#### HILLROSE IRRIGATION

	Period Total	YTD Total
Current Tax		\$24,940.80
Current Interest		\$7.80
Total	\$0.00	\$24,948.60

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#### **RIVERSIDE IRRIGATION**

	Period Total	YTD Total
Current Tax	\$1,092.00	\$43,361.24
Current Interest	\$31.96	\$44.00
Total	\$1,123.96	\$43,405.24

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### NORTHERN COLORADO WATER CLASS "D"

	Period Total	YTD Total
Current Tax		\$14,685.00
Current Interest		\$293.70
Treasurer's Fees		(\$299.57)
Total	\$0.00	\$14,679.13

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#### WELDON VALLEY DRAINAGE

	Period Total	YTD Total
Current Tax		\$250.12
Current Interest		\$0.59
Total	\$0.00	\$250.71

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#### N KIOWA BIJOU WELL ASSESSMENT

	Period Total	YTD Total
Current Tax	\$210.00	\$10,650.00
Current Interest	\$6.00	\$9.60
Treasurer's Fees	(\$4.32)	(\$213.20)
Total	\$211.68	\$10,446.40

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#### TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$864.17	\$3,847.98
Miscellaneous Collections		\$40.00
Other	\$16,509.35	
Total	\$17,373.52	\$3,887.98

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#### CITY OF BRUSH

	Period Total	YTD Total
Current Tax	\$1,821.01	\$13,477.38
Current Interest	\$54.64	\$58.50
Treasurer's Fees	(\$18.76)	(\$135.37)
Total	\$1,856.89	\$13,400.51

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#### CITY OF FORT MORGAN

	Period Total	YTD Total
Current Tax	\$2,994.16	\$7,993.91
Current Interest	\$89.82	\$97.92
Treasurer's Fees	(\$30.84)	(\$80.91)
Total	\$3,053.14	\$8,010.92

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#### **TOWN OF HILLROSE**

	Period Total	YTD Total
Current Tax	\$1,785.06	\$3,167.24
Current Interest	\$53.55	\$53.55
Treasurer's Fees	(\$18.39)	(\$32.21)
Total	\$1,820.22	\$3,188.58

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### TOWN OF LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$2,041.39	\$8,122.54
Current Interest	\$61.24	\$80.20
Treasurer's Fees	(\$21.02)	(\$82.02)
Total	\$2,081.61	\$8,120.72

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#### **TOWN OF WIGGINS**

	Period Total	YTD Total
Total	\$0.00	\$0.00

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#### **SNYDER SANITATION DIST**

	Period Total	YTD Total
Current Tax		\$5,318.78
Treasurer's Fees		(\$53.19)
Total	\$0.00	\$5,265.59

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### **MORGAN COUNTY (GEN FD)**

	Period Total	YTD Total
Current Tax	\$186,400.09	\$13,826,806.90
Senior/Veteran Exemption		\$202,318.24
Personal Property Exemption		\$21,451.00
Delinquent Tax		\$664.03
Current Interest	\$5,166.60	\$8,586.84
Delinquent Interest		\$11.19
Specific Ownership	\$91,913.81	\$604,958.23
Specific Ownership A	\$7,354.04	\$113,180.08
Specific Ownership Transfers	\$10,162.56	\$73,511.32
Impact Assistance - Wildlife		\$1,659.78
Impact Assistance - Parks		\$187.52
Miscellaneous Collections	\$20,952.88	\$82,677.43
Interest Earned		\$1,627,051.03
Treasurer's Fees	(\$3,831.70)	(\$281,198.24)
Other	\$55,494,860.15	
Total	\$55,812,978.43	\$16,281,865.35