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ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Tax	\$20,652.42	\$5,328,855.11
Senior/Veteran Exemption		\$77,671.28
Personal Property Exemption		\$8,235.00
Delinquent Tax	\$7.50	\$262.20
Current Interest	\$773.26	\$4,069.99
Delinquent Interest		\$4.28
Specific Ownership	\$29,405.25	\$261,626.36
Specific Ownership A	\$2,230.39	\$45,676.62
Clerk Addl Fees @ \$1.50	\$1,830.73	\$14,838.31
Clerk Addl Fees @ \$2.50	\$4,046.34	\$34,170.51
Impact Assistance - Wildlife		\$637.19
Impact Assistance - Parks		\$71.98
Miscellaneous Collections		\$1,157.00
Treasurer's Fees	(\$484.85)	(\$108,721.32)
Other	\$13,324,239.98	
Total	\$13,382,701.02	\$5,668,554.51

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SOCIAL SERVICES FUND

	Period Total	YTD Total
Current Tax	\$5,507.30	\$1,421,028.02
Senior/Veteran Exemption		\$20,712.35
Personal Property Exemption		\$2,196.00
Delinquent Tax	\$2.00	\$69.92
Current Interest	\$206.19	\$1,085.35
Delinquent Interest		\$1.14
Specific Ownership	\$7,841.40	\$69,767.05
Specific Ownership A	\$594.77	\$12,180.44
Specific Ownership Transfers	(\$8,436.17)	(\$81,947.49)
Impact Assistance - Wildlife		\$169.92
Impact Assistance - Parks		\$19.19
Miscellaneous Collections	\$7,926.87	\$36,900.15
Treasurer's Fees		(\$43.92)
Other	\$1,807,938.61	
Total	\$1,821,580.97	\$1,482,138.12

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BRUSH

	Period Total	YTD Total
Current Tax	\$4,023.51	\$820,991.17
Senior/Veteran Exemption		\$24,706.25
Personal Property Exemption		\$3,213.00
Current Interest	\$148.87	\$1,047.13
Specific Ownership	\$5,088.66	\$45,265.07
Specific Ownership A	\$385.97	\$7,902.79
Clerk Addl Fees @ \$1.50	\$449.70	\$3,411.25
Clerk Addl Fees @ \$2.50	\$1,064.84	\$8,483.55
City Share of Road & Bridge	\$979.15	\$199,463.21
Treasurer's Fees	(\$83.45)	(\$16,999.19)
Total	\$12,057.25	\$1,097,484.23

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FORT MORGAN

	Period Total	YTD Total
Current Tax	\$8,508.08	\$2,426,581.76
Senior/Veteran Exemption		\$46,231.57
Personal Property Exemption		\$6,653.00
Delinquent Tax		\$13.25
Current Interest	\$313.05	\$2,011.41
Delinquent Interest		\$0.13
Specific Ownership	\$13,369.01	\$118,755.56
Specific Ownership A	\$1,014.04	\$20,734.98
Clerk Addl Fees @ \$1.50	\$1,135.13	\$8,001.33
Clerk Addl Fees @ \$2.50	\$2,759.61	\$20,239.88
City Share of Road & Bridge	\$2,445.88	\$688,054.91
Treasurer's Fees	(\$176.42)	(\$49,629.86)
Total	\$29,368.38	\$3,287,647.92

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HILLROSE

	Period Total	YTD Total
Current Tax	\$105.88	\$27,069.07
Senior/Veteran Exemption		\$1,046.05
Personal Property Exemption		\$8.00
Current Interest	\$3.81	\$37.75
Specific Ownership	\$152.77	\$1,357.78
Specific Ownership A	\$11.59	\$237.08
Clerk Addl Fees @ \$1.50	\$43.48	\$241.44
Clerk Addl Fees @ \$2.50	\$78.28	\$519.57
City Share of Road & Bridge	\$24.00	\$6,162.75
Treasurer's Fees	(\$2.20)	(\$563.23)
Total	\$417.61	\$36,116.26

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LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$868.12	\$86,272.45
Senior/Veteran Exemption		\$2,991.76
Personal Property Exemption		\$967.00
Current Interest	\$34.15	\$128.53
Specific Ownership	\$488.30	\$4,353.04
Specific Ownership A	\$37.03	\$759.88
Clerk Addl Fees @ \$1.50	\$104.83	\$777.09
Clerk Addl Fees @ \$2.50	\$258.51	\$1,925.95
City Share of Road & Bridge	\$186.45	\$18,672.53
Treasurer's Fees	(\$18.04)	(\$1,807.19)
Total	\$1,959.35	\$115,041.04

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WIGGINS

	Period Total	YTD Total
Current Tax	\$4,999.00	\$675,694.81
Senior/Veteran Exemption	, ,	\$11,296.37
Personal Property Exemption		\$794.00
Delinquent Tax		\$37.05
Current Interest	\$199.96	\$494.87
Delinquent Interest		\$0.37
Specific Ownership	\$3,760.80	\$33,399.19
Specific Ownership A	\$285.26	\$5,831.67
Clerk Addl Fees @ \$1.50	\$235.77	\$1,889.85
Clerk Addl Fees @ \$2.50	\$562.52	\$4,568.62
City Share of Road & Bridge	\$593.14	\$78,528.70
Treasurer's Fees	(\$103.98)	(\$13,766.36)
Total	\$10,532.47	\$798,769.14

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BRUSH RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$413.66	\$106,966.19
Senior/Veteran Exemption		\$3,363.30
Personal Property Exemption		\$164.00
Current Interest	\$16.27	\$87.30
Specific Ownership	\$590.59	\$5,273.10
Specific Ownership A	\$44.80	\$920.46
Impact Assistance - Wildlife		\$9.44
Treasurer's Fees	(\$8.61)	(\$2,211.69)
Total	\$1,056.71	\$114,572.10

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FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$3,215.76	\$431,003.67
Senior/Veteran Exemption		\$7,247.13
Personal Property Exemption		\$631.00
Delinquent Tax	\$2.86	\$2.86
Current Interest	\$116.46	\$598.06
Specific Ownership	\$2,363.34	\$20,948.15
Specific Ownership A	\$179.26	\$3,658.02
Impact Assistance - Wildlife		\$14.53
Treasurer's Fees	(\$66.70)	(\$8,789.74)
Total	\$5,810.98	\$455,313.68

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HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$1,961.91	\$189,601.78
Senior/Veteran Exemption		\$2,649.56
Personal Property Exemption		\$65.00
Current Interest	\$78.29	\$141.91
Specific Ownership	\$1,113.14	\$9,895.16
Specific Ownership A	\$84.43	\$1,727.65
Impact Assistance - Wildlife		\$469.64
Treasurer's Fees	(\$40.79)	(\$3,849.31)
Total	\$3,196.98	\$200,701.39

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WIGGINS RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$2,723.70	\$679,352.79
Senior/Veteran Exemption		\$10,242.02
Personal Property Exemption		\$535.00
Delinquent Tax		\$230.72
Current Interest	\$108.59	\$522.17
Delinquent Interest		\$3.92
Specific Ownership	\$3,745.40	\$33,112.95
Specific Ownership A	\$284.09	\$5,783.06
Impact Assistance - Wildlife		\$103.13
Impact Assistance - Parks		\$67.19
Treasurer's Fees	(\$56.65)	(\$13,817.81)
Total	\$6,805.13	\$716,135.14

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NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$0.28	\$41,576.13
Senior/Veteran Exemption		\$161.08
Personal Property Exemption		\$43.00
Current Interest	\$0.01	\$2.96
Specific Ownership	\$227.56	\$2,007.24
Specific Ownership A	\$17.26	\$350.62
Treasurer's Fees		(\$835.67)
Total	\$245.11	\$43,305.36

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BIJOU METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Tax		\$37,710.18
Current Interest		\$750.32
Specific Ownership	\$206.46	\$1,645.96
Specific Ownership A	\$15.66	\$289.15
Treasurer's Fees		(\$769.22)
Total	\$222.12	\$39,626.39

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CCWCD - WELL AGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$371.78	\$73,553.32
Senior/Veteran Exemption		\$180.94
Current Interest	\$14.87	\$25.46
Specific Ownership	\$401.14	\$3,370.74
Specific Ownership A	\$30.42	\$590.33
Treasurer's Fees	(\$7.74)	(\$1,475.22)
Total	\$810.47	\$76,245.57

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AIMS COMMUNITY COLLEGE

	Period Total	YTD Total
Current Tax	\$0.12	\$123.88
Specific Ownership	\$0.65	\$5.83
Specific Ownership A	\$0.05	\$1.01
Miscellaneous Collections		\$6.70
Treasurer's Fees		(\$2.56)
Total	\$0.82	\$134.86

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SNYDER SANITATION DISTRICT

	Period Total	YTD Total
Current Tax	\$40.43	\$4,038.86
Senior/Veteran Exemption		\$298.92
Personal Property Exemption		\$1.00
Current Interest	\$1.62	\$7.20
Specific Ownership	\$24.02	\$213.90
Specific Ownership A	\$1.82	\$37.35
Miscellaneous Collections		\$131.22
Treasurer's Fees	(\$0.84)	(\$88.23)
Total	\$67.05	\$4,640.22

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ROBERTS 81 BUSINESS IMPROVEMENT DIST

	Period Total	YTD Total
Current Tax		\$187.00
Specific Ownership	\$1.02	\$8.03
Specific Ownership A	\$0.07	\$1.40
Treasurer's Fees		(\$3.74)
Other	\$193.75	
Total	\$194.84	\$192.69

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CENTRAL COLO WATER CONS DIST

	Period Total	YTD Total
Current Tax	\$43.02	\$17,536.29
Senior/Veteran Exemption		\$129.43
Personal Property Exemption		\$5.00
Current Interest	\$1.72	\$10.22
Specific Ownership	\$95.40	\$804.23
Specific Ownership A	\$7.24	\$140.82
Treasurer's Fees	(\$0.89)	(\$353.67)
Total	\$146.49	\$18,272.32

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CENTRAL COLO GROUND WATER MGMT SUBDIST

	Period Total	YTD Total
Current Tax	\$63.75	\$14,053.31
Senior/Veteran Exemption		\$161.57
Personal Property Exemption		\$7.00
Current Interest	\$2.55	\$13.75
Specific Ownership	\$76.24	\$649.77
Specific Ownership A	\$5.78	\$113.70
Treasurer's Fees	(\$1.32)	(\$284.75)
Total	\$147.00	\$14,714.35

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EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$2,829.81	\$1,158,956.84
Senior/Veteran Exemption		\$13,163.41
Personal Property Exemption		\$1,192.00
Current Interest	\$109.25	\$495.65
Specific Ownership	\$6,432.73	\$57,418.27
Specific Ownership A	\$487.93	\$10,022.79
Impact Assistance - Wildlife		\$305.74
Treasurer's Fees	(\$58.77)	(\$23,476.35)
Total	\$9,800.95	\$1,218,078.35

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EAST MORGAN COUNTY LIBRARY DISTRICT

	Period Total	YTD Total
Current Tax	\$2,095.93	\$861,073.81
Senior/Veteran Exemption		\$10,139.85
Personal Property Exemption		\$927.00
Current Interest	\$80.79	\$380.12
Specific Ownership	\$4,786.59	\$42,740.86
Specific Ownership A	\$363.06	\$7,460.59
Impact Assistance - Wildlife		\$237.81
Treasurer's Fees	(\$43.52)	(\$17,450.59)
Total	\$7,282.85	\$905,509.45

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FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$299.80	\$37,350.45
Senior/Veteran Exemption		\$651.86
Personal Property Exemption		\$57.00
Delinquent Tax	\$0.27	\$0.27
Current Interest	\$10.81	\$54.35
Specific Ownership	\$205.05	\$1,809.22
Specific Ownership A	\$15.55	\$316.01
Impact Assistance - Wildlife		\$0.91
Treasurer's Fees	(\$6.22)	(\$762.31)
Total	\$525.26	\$39,477.76

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LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$938.48	\$234,207.57
Senior/Veteran Exemption		\$3,723.88
Personal Property Exemption		\$443.00
Delinquent Tax	\$0.98	\$1.96
Current Interest	\$34.97	\$159.60
Delinquent Interest		\$0.01
Specific Ownership	\$1,294.95	\$11,533.04
Specific Ownership A	\$98.22	\$2,013.41
Impact Assistance - Wildlife		\$35.07
Treasurer's Fees	(\$19.49)	(\$4,770.73)
Total	\$2,348.11	\$247,346.81

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MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$1,109.61	\$217,231.94
Senior/Veteran Exemption		\$3,205.34
Personal Property Exemption		\$219.00
Delinquent Tax	\$0.82	\$26.23
Current Interest	\$40.95	\$217.28
Delinquent Interest		\$0.38
Specific Ownership	\$1,202.53	\$10,677.91
Specific Ownership A	\$91.21	\$1,864.41
Impact Assistance - Wildlife		\$38.77
Impact Assistance - Parks		\$4.08
Treasurer's Fees	(\$23.05)	(\$4,418.08)
Total	\$2,422.07	\$229,067.26

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NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$2,380.03	\$571,512.02
Senior/Veteran Exemption		\$8,993.75
Personal Property Exemption		\$950.00
Delinquent Tax	\$1.00	\$4.89
Current Interest	\$88.19	\$477.90
Delinquent Interest		\$0.27
Specific Ownership	\$3,164.95	\$28,157.30
Specific Ownership A	\$240.06	\$4,915.93
Impact Assistance - Wildlife		\$84.96
Impact Assistance - Parks		\$9.60
Treasurer's Fees	(\$49.39)	(\$11,638.77)
Total	\$5,824.84	\$603,467.85

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N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

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	Period Total	YTD Total
Current Tax	\$4.85	\$1,434.19
Senior/Veteran Exemption		\$18.01
Personal Property Exemption		\$1.00
Delinquent Tax		\$0.02
Current Interest	\$0.19	\$0.92
Specific Ownership	\$7.84	\$69.07
Specific Ownership A	\$0.59	\$12.06
Treasurer's Fees	(\$0.10)	(\$29.02)
Total	\$13.37	\$1,506.25

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WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$118.40	\$30,039.85
Senior/Veteran Exemption		\$425.09
Personal Property Exemption		\$27.00
Delinquent Tax		\$0.84
Current Interest	\$4.75	\$21.24
Delinquent Interest		\$0.03
Specific Ownership	\$164.08	\$1,457.05
Specific Ownership A	\$12.44	\$254.41
Treasurer's Fees	(\$2.46)	(\$610.28)
Total	\$297.21	\$31,615.23

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RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$16,303.88	\$6,698,170.48
Senior/Veteran Exemption		\$78,876.58
Personal Property Exemption		\$7,213.00
Current Interest	\$628.38	\$2,956.88
Specific Ownership	\$37,234.20	\$332,141.02
Specific Ownership A	\$2,824.21	\$57,979.59
Specific Ownership Transfers	\$32,058.80	\$312,785.82
Impact Assistance - Wildlife		\$1,849.88
Treasurer's Fees	(\$42.34)	(\$16,968.12)
Total	\$89,007.13	\$7,475,005.13

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$5,493.71	\$2,256,997.57
Senior/Veteran Exemption		\$26,578.05
Personal Property Exemption		\$2,431.00
Current Interest	\$211.73	\$996.35
Specific Ownership	\$12,546.34	\$112,058.05
Specific Ownership A	\$951.64	\$19,559.91
Specific Ownership Transfers	(\$13,497.98)	(\$131,617.96)
Impact Assistance - Wildlife		\$623.33
Treasurer's Fees	(\$14.27)	(\$5,717.50)
Total	\$5,691.17	\$2,281,908.80

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RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$7,554.28	\$3,103,556.16
Senior/Veteran Exemption		\$36,546.97
Personal Property Exemption		\$3,342.00
Current Interest	\$291.16	\$1,370.05
Specific Ownership	\$17,252.24	\$154,245.51
Specific Ownership A	\$1,308.58	\$26,922.35
Specific Ownership Transfers	(\$18,560.82)	(\$181,167.86)
Impact Assistance - Wildlife		\$857.12
Miscellaneous Collections	\$18,751.35	\$140,138.11
Other	\$5,832,138.55	
Total	\$5,858,735.34	\$3,285,810.41

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RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$47,000.61	\$9,270,795.22
Senior/Veteran Exemption		\$160,949.43
Personal Property Exemption		\$20,062.00
Delinquent Tax	\$27.22	\$841.73
Current Interest	\$1,714.13	\$9,539.68
Delinquent Interest		\$8.14
Specific Ownership	\$50,981.52	\$454,045.44
Specific Ownership A	\$3,866.94	\$79,266.35
Specific Ownership Transfers	\$18,632.54	\$182,143.33
Impact Assistance - Wildlife		\$61.75
Treasurer's Fees	(\$121.87)	(\$23,655.52)
Total	\$122,101.09	\$10,154,057.55

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$2,667.75	\$526,208.91
Senior/Veteran Exemption		\$9,135.50
Personal Property Exemption		\$1,139.00
Delinquent Tax	\$1.58	\$48.85
Current Interest	\$97.28	\$541.46
Delinquent Interest		\$0.48
Specific Ownership	\$2,893.70	\$25,840.54
Specific Ownership A	\$219.48	\$4,510.55
Specific Ownership Transfers	(\$3,113.18)	(\$30,351.09)
Impact Assistance - Wildlife		\$3.50
Treasurer's Fees	(\$6.89)	(\$1,342.52)
Total	\$2,759.72	\$535,735.18

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$13,298.80	\$2,623,170.35
Senior/Veteran Exemption		\$45,540.61
Personal Property Exemption		\$5,677.00
Delinquent Tax	\$8.09	\$250.11
Current Interest	\$485.02	\$2,699.27
Delinquent Interest		\$2.42
Specific Ownership	\$14,425.21	\$129,237.35
Specific Ownership A	\$1,094.15	\$22,554.89
Specific Ownership Transfers	(\$15,519.36)	(\$151,792.24)
Impact Assistance - Wildlife		\$17.47
Total	\$13,791.91	\$2,677,357.23

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RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax	\$810.63	\$136,548.73
Senior/Veteran Exemption		\$35.01
Current Interest	\$32.43	\$41.88
Specific Ownership	\$719.64	\$6,335.46
Specific Ownership A	\$54.58	\$1,106.70
Specific Ownership Transfers	\$103.58	\$1,005.72
Treasurer's Fees	(\$2.11)	(\$341.59)
Total	\$1,718.75	\$144,731.91

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RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$108.46	\$18,269.18
Senior/Veteran Exemption		\$4.68
Current Interest	\$4.34	\$5.60
Specific Ownership	\$96.28	\$856.24
Specific Ownership A	\$7.30	\$149.48
Specific Ownership Transfers	(\$103.58)	(\$1,005.72)
Total	\$112.80	\$18,279.46

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RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Current Tax	\$0.28	\$280.79
Current Interest	\$0.01	\$0.02
Specific Ownership	\$1.48	\$13.16
Specific Ownership A	\$0.12	\$2.30
Specific Ownership Transfers		\$0.08
Treasurer's Fees		(\$0.70)
Total	\$1.89	\$295.65

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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	\$1,925.79	\$856,778.93
Senior/Veteran Exemption		\$11,801.07
Personal Property Exemption		\$724.00
Delinquent Tax		\$79.16
Current Interest	\$75.70	\$672.29
Delinquent Interest		\$7.12
Specific Ownership	\$4,807.64	\$42,665.57
Specific Ownership A	\$364.65	\$7,449.88
Specific Ownership Transfers	\$2,366.54	\$23,133.03
Impact Assistance - Wildlife		\$402.50
Impact Assistance - Parks		\$262.23
Treasurer's Fees	(\$5.01)	(\$2,175.16)
Total	\$9,535.31	\$941,800.62

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RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$881.13	\$392,010.96
Senior/Veteran Exemption		\$5,399.47
Personal Property Exemption		\$331.00
Delinquent Tax		\$39.01
Current Interest	\$34.64	\$307.65
Delinquent Interest		\$3.51
Specific Ownership	\$2,199.69	\$19,695.59
Specific Ownership A	\$166.85	\$3,437.44
Specific Ownership Transfers	(\$2,366.54)	(\$23,133.03)
Impact Assistance - Wildlife		\$184.16
Impact Assistance - Parks		\$119.98
Miscellaneous Collections	\$1,135.30	\$6,217.18
Other	\$307,650.17	
Total	\$309,701.24	\$404,612.92

For The Distribution Period Ending Sun Aug 31 23:59:59 MDT 2025

RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$7,829.87	\$2,078,060.68
Senior/Veteran Exemption		\$26,162.34
Personal Property Exemption		\$1,588.00
Delinquent Tax		\$28.24
Current Interest	\$313.20	\$1,362.13
Delinquent Interest		\$0.28
Specific Ownership	\$11,493.39	\$100,711.10
Specific Ownership A	\$871.77	\$17,608.47
Specific Ownership Transfers	\$6,289.50	\$61,556.39
Treasurer's Fees	(\$20.35)	(\$5,267.93)
Total	\$26,777.38	\$2,281,809.70

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RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$3,982.64	\$1,071,202.76
Senior/Veteran Exemption		\$13,526.47
Personal Property Exemption		\$821.00
Delinquent Tax		\$14.38
Current Interest	\$159.32	\$694.98
Delinquent Interest		\$0.14
Specific Ownership	\$5,846.08	\$51,631.65
Specific Ownership A	\$443.42	\$9,017.78
Specific Ownership Transfers	(\$6,289.50)	(\$60,649.43)
Total	\$4,141.96	\$1,086,259.73

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BIJOU IRRIGATION DISTRICT

	Period Total	YTD Total
Current Tax	\$11,049.72	\$887,955.36
Current Interest	\$441.99	\$5,827.41
Total	\$11,491.71	\$893,782.77

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HILLROSE IRRIGATION

	Period Total	YTD Total
Current Tax	\$4.00	\$24,944.80
Current Interest	\$0.16	\$7.96
Total	\$4.16	\$24,952.76

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RIVERSIDE IRRIGATION

	Period Total	YTD Total
Current Tax	\$637.00	\$43,998.24
Current Interest	\$21.21	\$65.21
Total	\$658.21	\$44,063.45

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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		\$10,650.00
Current Interest		\$9.60
Treasurer's Fees		(\$213.20)
Total	\$0.00	\$10,446.40

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TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$32.63	\$3,880.61
Miscellaneous Collections		\$40.00
Other	(\$32.63)	
Total	\$0.00	\$3,920.61

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CITY OF BRUSH

	Period Total	YTD Total
Current Tax	\$198.00	\$13,675.38
Current Interest	\$7.92	\$66.42
Treasurer's Fees	(\$2.06)	(\$137.43)
Total	\$203.86	\$13,604.37

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CITY OF FORT MORGAN

	Period Total	YTD Total
Current Tax	\$128.31	\$8,122.22
Current Interest	\$5.13	\$103.05
Treasurer's Fees	(\$1.33)	(\$82.24)
Total	\$132.11	\$8,143.03

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TOWN OF HILLROSE

	Period Total	YTD Total
Current Tax		\$3,167.24
Current Interest		\$53.55
Treasurer's Fees		(\$32.21)
Total	\$0.00	\$3,188.58

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TOWN OF LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax		\$8,122.54
Current Interest		\$80.20
Treasurer's Fees		(\$82.02)
Total	\$0.00	\$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	\$53,795.34	\$13,880,602.24
Senior/Veteran Exemption		\$202,318.24
Personal Property Exemption		\$21,451.00
Delinquent Tax	\$19.56	\$683.59
Current Interest	\$2,014.17	\$10,601.01
Delinquent Interest		\$11.19
Specific Ownership	\$76,594.80	\$681,553.03
Specific Ownership A	\$5,809.76	\$118,989.84
Specific Ownership Transfers	\$8,436.17	\$81,947.49
Impact Assistance - Wildlife		\$1,659.78
Impact Assistance - Parks		\$187.52
Miscellaneous Collections	\$10,347.74	\$93,025.17
Interest Earned		\$1,919,132.06
Treasurer's Fees	(\$1,116.60)	(\$282,314.84)
Other	\$54,637,673.68	
Total	\$54,793,574.62	\$16,729,847.32