

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Tax	\$31,423.85	\$5,251,588.88
Senior/Veteran Exemption		\$73,216.21
Personal Property Exemption		\$7,038.00
Delinquent Tax		(\$51.25)
Current Interest	\$1,599.65	\$4,934.78
Delinquent Interest		\$138.28
Specific Ownership	\$33,030.31	\$278,298.20
Specific Ownership A	\$6,080.80	\$53,243.36
Clerk Addl Fees @ \$1.50	\$1,939.11	\$16,053.27
Clerk Addl Fees @ \$2.50	\$4,415.83	\$37,369.99
Impact Assistance - Wildlife		\$633.01
Impact Assistance - Parks		\$72.03
Treasurer's Fees	(\$681.63)	(\$107,029.71)
Other	\$11,221,430.46	
Total	\$11,299,238.38	\$5,615,505.05

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SOCIAL SERVICES FUND

	Period Total	YTD Total
Current Tax	\$8,379.69	\$1,400,423.75
Senior/Veteran Exemption		\$19,524.29
Personal Property Exemption		\$1,877.00
Delinquent Tax		(\$4.30)
Current Interest	\$426.58	\$1,315.90
Delinquent Interest		\$50.03
Specific Ownership	\$8,808.08	\$74,212.84
Specific Ownership A	\$1,621.55	\$14,198.24
Specific Ownership Transfers	(\$10,429.63)	(\$88,411.08)
Impact Assistance - Wildlife		\$168.82
Impact Assistance - Parks		\$19.20
Miscellaneous Collections	\$5,011.18	\$40,988.67
Other	\$1,566,481.43	
Total	\$1,580,298.88	\$1,464,363.36

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BRUSH

	Period Total	YTD Total
Current Tax	\$46,898.96	\$880,901.98
Senior/Veteran Exemption		\$24,118.58
Personal Property Exemption		\$2,746.00
Delinquent Tax		\$84.41
Current Interest	\$2,343.17	\$2,492.95
Specific Ownership	\$5,705.17	\$48,297.13
Specific Ownership A	\$1,050.31	\$9,239.42
Clerk Addl Fees @ \$1.50	\$542.91	\$3,903.43
Clerk Addl Fees @ \$2.50	\$1,334.78	\$9,755.02
City Share of Road & Bridge	\$11,555.86	\$248,465.64
Impact Assistance - Wildlife		\$1.74
SB22-238 Reimbursement		\$78,152.00
SB23B-001 Reimbursement		\$70,272.00
Treasurer's Fees	(\$984.84)	(\$21,134.78)
Total	\$68,446.32	\$1,357,295.52

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FORT MORGAN

	Period Total	YTD Total
Current Tax	\$4,931.95	\$2,354,737.43
Senior/Veteran Exemption		\$43,998.58
Personal Property Exemption		\$5,686.00
Delinquent Tax		(\$306.56)
Current Interest	\$232.04	\$1,775.02
Delinquent Interest		(\$23.07)
Specific Ownership	\$14,811.46	\$124,318.83
Specific Ownership A	\$2,726.75	\$23,785.82
Clerk Addl Fees @ \$1.50	\$1,109.20	\$8,542.79
Clerk Addl Fees @ \$2.50	\$2,772.06	\$21,606.68
City Share of Road & Bridge	\$1,431.84	\$712,016.24
SB22-238 Reimbursement		\$155,869.00
SB23B-001 Reimbursement		\$6,172.00
Treasurer's Fees	(\$103.28)	(\$51,246.45)
Total	\$27,912.02	\$3,406,932.31

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HILLROSE

	Period Total	YTD Total
Current Tax	\$48.57	\$26,767.79
Senior/Veteran Exemption		\$882.47
Personal Property Exemption		\$7.00
Delinquent Tax		\$397.62
Current Interest	\$2.91	\$41.62
Delinquent Interest		\$374.01
Specific Ownership	\$170.04	\$1,435.66
Specific Ownership A	\$31.31	\$274.65
Clerk Addl Fees @ \$1.50	\$21.08	\$239.18
Clerk Addl Fees @ \$2.50	\$49.13	\$556.52
City Share of Road & Bridge	\$11.55	\$7,921.74
SB22-238 Reimbursement		\$3,063.00
SB23B-001 Reimbursement		\$3,777.00
Treasurer's Fees	(\$1.03)	(\$706.07)
Total	\$333.56	\$45,032.19

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LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$433.59	\$87,577.00
Senior/Veteran Exemption		\$3,062.57
Personal Property Exemption		\$826.00
Current Interest	\$19.53	\$104.48
Specific Ownership	\$557.61	\$4,567.49
Specific Ownership A	\$102.65	\$874.26
Clerk Addl Fees @ \$1.50	\$112.43	\$796.50
Clerk Addl Fees @ \$2.50	\$292.66	\$1,987.14
City Share of Road & Bridge	\$93.64	\$22,863.37
SB22-238 Reimbursement		\$8,331.00
SB23B-001 Reimbursement		\$10,739.00
Treasurer's Fees	(\$9.06)	(\$2,196.26)
Total	\$1,603.05	\$139,532.55

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WIGGINS

	Period Total	YTD Total
Current Tax	\$3,536.88	\$664,192.48
Senior/Veteran Exemption		\$10,217.35
Personal Property Exemption		\$679.00
Current Interest	\$176.85	\$1,006.89
Specific Ownership	\$4,158.40	\$34,482.35
Specific Ownership A	\$765.55	\$6,598.76
Clerk Addl Fees @ \$1.50	\$268.71	\$2,039.90
Clerk Addl Fees @ \$2.50	\$588.51	\$4,965.85
City Share of Road & Bridge	\$423.69	\$83,086.90
SB22-238 Reimbursement		\$52,175.00
Treasurer's Fees	(\$74.28)	(\$14,551.86)
Total	\$9,844.31	\$844,892.62

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BRUSH RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$335.93	\$107,957.57
Senior/Veteran Exemption		\$2,864.85
Personal Property Exemption		\$135.00
Current Interest	\$16.80	\$79.86
Specific Ownership	\$683.15	\$5,761.03
Specific Ownership A	\$125.77	\$1,102.18
Impact Assistance - Wildlife		\$9.08
SB22-238 Reimbursement		\$5,686.00
SB23B-001 Reimbursement		\$6,411.00
Treasurer's Fees	(\$7.06)	(\$2,460.00)
Total	\$1,154.59	\$127,546.57

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FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$735.44	\$409,759.16
Senior/Veteran Exemption		\$6,576.59
Personal Property Exemption		\$515.00
Delinquent Tax		(\$33.10)
Current Interest	\$53.33	\$522.34
Delinquent Interest		(\$1.58)
Specific Ownership	\$2,569.99	\$21,655.84
Specific Ownership A	\$473.13	\$4,143.13
Impact Assistance - Wildlife		\$13.56
SB22-238 Reimbursement		\$22,961.00
SB23B-001 Reimbursement		\$17,279.00
Treasurer's Fees	(\$16.48)	(\$9,142.12)
Total	\$3,815.41	\$474,248.82

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HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$303.09	\$183,743.82
Senior/Veteran Exemption		\$2,441.03
Personal Property Exemption		\$56.00
Delinquent Tax		\$177.78
Current Interest	\$15.53	\$166.07
Delinquent Interest		\$165.16
Specific Ownership	\$1,241.01	\$10,493.80
Specific Ownership A	\$228.47	\$2,007.56
Impact Assistance - Wildlife		\$465.30
SB22-238 Reimbursement		\$9,290.00
SB23B-001 Reimbursement		\$7,169.00
Treasurer's Fees	(\$6.39)	(\$4,063.01)
Total	\$1,781.71	\$212,112.51

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WIGGINS RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$2,381.75	\$630,785.58
Senior/Veteran Exemption		\$9,544.05
Personal Property Exemption		\$457.00
Delinquent Tax		\$2.30
Current Interest	\$115.00	\$852.21
Delinquent Interest		\$13.57
Specific Ownership	\$3,981.37	\$33,442.24
Specific Ownership A	\$732.96	\$6,398.41
Impact Assistance - Wildlife		\$103.13
Impact Assistance - Parks		\$67.23
SB22-238 Reimbursement		\$34,590.00
SB23B-001 Reimbursement		\$37,219.00
Treasurer's Fees	(\$49.93)	(\$14,260.29)
Total	\$7,161.15	\$739,214.43

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NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax		\$38,629.30
Senior/Veteran Exemption		\$110.33
Personal Property Exemption		\$36.00
Current Interest		\$12.80
Specific Ownership	\$236.95	\$2,009.11
Specific Ownership A	\$43.62	\$384.35
SB22-238 Reimbursement		\$1,353.00
SB23B-001 Reimbursement		\$340.00
Treasurer's Fees		(\$808.94)
Total	\$280.57	\$42,065.95

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BIJOU METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Tax		\$4,499.48
Specific Ownership	\$27.46	\$216.32
Specific Ownership A	\$5.06	\$41.45
SB22-238 Reimbursement		\$154.00
Treasurer's Fees		(\$93.07)
Total	\$32.52	\$4,818.18

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CCWCD - WELL AGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$167.55	\$38,059.08
Senior/Veteran Exemption		\$245.29
Current Interest	\$6.70	\$25.61
Specific Ownership	\$238.24	\$1,981.97
Specific Ownership A	\$43.86	\$379.26
Treasurer's Fees	(\$3.48)	(\$766.58)
Total	\$452.87	\$39,924.63

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AIMS COMMUNITY COLLEGE

	Period Total	YTD Total
Current Tax		\$125.07
Specific Ownership	\$0.76	\$6.76
Specific Ownership A	\$0.14	\$1.28
SB22-238 Reimbursement		\$8.00
SB23B-001 Reimbursement		\$1,717.00
Treasurer's Fees		(\$37.00)
Total	\$0.90	\$1,821.11

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SNYDER SANITATION DISTRICT

	Period Total	YTD Total
Current Tax	\$37.67	\$4,163.87
Senior/Veteran Exemption		\$253.62
Current Interest	\$2.04	\$11.89
Specific Ownership	\$27.18	\$230.48
Specific Ownership A	\$5.01	\$44.10
SB22-238 Reimbursement		\$667.00
SB23B-001 Reimbursement		\$997.00
Treasurer's Fees	(\$0.79)	(\$121.86)
Total	\$71.11	\$6,246.10

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ROBERTS 81 BUSINESS IMPROVEMENT DIST

	Period Total	YTD Total
Current Tax		\$1.00
Specific Ownership	\$0.01	\$0.08
Treasurer's Fees		(\$0.02)
Other	\$2.14	
Total	\$2.15	\$1.06

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CENTRAL COLO WATER CONS DIST

	Period Total	YTD Total
Current Tax	\$16.32	\$9,515.46
Senior/Veteran Exemption		\$119.40
Personal Property Exemption		\$4.00
Current Interest	\$0.65	\$6.21
Specific Ownership	\$59.39	\$505.68
Specific Ownership A	\$10.93	\$96.73
SB22-238 Reimbursement		\$215.00
Treasurer's Fees	(\$0.34)	(\$197.12)
Total	\$86.95	\$10,265.36

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CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$23.81	\$8,809.61
Senior/Veteran Exemption		\$139.36
Personal Property Exemption		\$5.00
Current Interest	\$0.95	\$8.45
Specific Ownership	\$55.11	\$470.95
Specific Ownership A	\$10.15	\$90.09
SB22-238 Reimbursement		\$167.00
Treasurer's Fees	(\$0.50)	(\$182.50)
Total	\$89.52	\$9,507.96

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EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$14,100.80	\$1,184,079.52
Senior/Veteran Exemption		\$12,380.00
Personal Property Exemption		\$1,019.00
Delinquent Tax		\$129.71
Current Interest	\$704.74	\$926.81
Delinquent Interest		\$99.66
Specific Ownership	\$7,423.38	\$62,889.21
Specific Ownership A	\$1,366.63	\$12,030.77
Impact Assistance - Wildlife		\$303.23
SB22-238 Reimbursement		\$63,439.00
SB23B-001 Reimbursement		\$33,005.00
Treasurer's Fees	(\$296.12)	(\$25,885.39)
Total	\$23,299.43	\$1,344,416.52

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EAST MORGAN COUNTY LIBRARY DISTRICT

	Period Total	YTD Total
Current Tax	\$10,967.30	\$882,877.90
Senior/Veteran Exemption		\$9,530.56
Personal Property Exemption		\$792.00
Delinquent Tax		\$100.89
Current Interest	\$548.14	\$713.27
Delinquent Interest		\$77.51
Specific Ownership	\$5,540.82	\$46,960.01
Specific Ownership A	\$1,020.05	\$8,983.44
Impact Assistance - Wildlife		\$235.87
SB22-238 Reimbursement		\$47,893.00
SB23B-001 Reimbursement		\$25,473.00
Treasurer's Fees	(\$230.31)	(\$19,336.60)
Total	\$17,846.00	\$1,004,300.85

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FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$39.50	\$34,082.36
Senior/Veteran Exemption		\$573.49
Personal Property Exemption		\$45.00
Delinquent Tax		(\$4.09)
Current Interest	\$3.52	\$45.03
Delinquent Interest		(\$0.66)
Specific Ownership	\$214.10	\$1,811.59
Specific Ownership A	\$39.41	\$346.57
Impact Assistance - Wildlife		\$0.83
SB22-238 Reimbursement		\$2,066.00
Treasurer's Fees	(\$0.93)	(\$735.29)
Total	\$295.60	\$38,230.83

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LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$3,794.88	\$457,592.65
Senior/Veteran Exemption		\$6,934.43
Personal Property Exemption		\$739.00
Delinquent Tax		(\$2.64)
Current Interest	\$185.96	\$395.67
Delinquent Interest		\$10.43
Specific Ownership	\$2,866.35	\$24,260.61
Specific Ownership A	\$527.69	\$4,641.17
Impact Assistance - Wildlife		\$67.97
SB22-238 Reimbursement		\$30,086.00
SB23B-001 Reimbursement		\$19,246.00
Treasurer's Fees	(\$79.60)	(\$10,286.29)
Total	\$7,295.28	\$533,685.00

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MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$371.63	\$209,736.29
Senior/Veteran Exemption		\$2,979.57
Personal Property Exemption		\$187.00
Delinquent Tax		(\$10.96)
Current Interest	\$23.14	\$226.88
Delinquent Interest		(\$0.19)
Specific Ownership	\$1,327.95	\$11,203.44
Specific Ownership A	\$244.47	\$2,143.36
Impact Assistance - Wildlife		\$38.21
Impact Assistance - Parks		\$4.08
SB22-238 Reimbursement		\$8,240.00
SB23B-001 Reimbursement		\$9,028.00
Treasurer's Fees	(\$8.09)	(\$4,604.13)
Total	\$1,959.10	\$239,171.55

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NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$3,797.39	\$564,416.76
Senior/Veteran Exemption		\$8,554.92
Personal Property Exemption		\$812.00
Delinquent Tax		(\$7.65)
Current Interest	\$194.44	\$545.41
Delinquent Interest		\$20.16
Specific Ownership	\$3,552.88	\$29,984.70
Specific Ownership A	\$654.08	\$5,736.45
Impact Assistance - Wildlife		\$84.40
Impact Assistance - Parks		\$9.61
SB22-238 Reimbursement		\$31,860.00
SB23B-001 Reimbursement		\$20,991.00
Treasurer's Fees	(\$80.07)	(\$12,528.85)
Total	\$8,118.72	\$650,478.91

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N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

	Period Total	YTD Total
Current Tax	\$5.15	\$1,302.27
Senior/Veteran Exemption		\$15.46
Personal Property Exemption		\$1.00
Current Interest	\$0.24	\$1.77
Specific Ownership	\$8.10	\$69.17
Specific Ownership A	\$1.49	\$13.23
SB22-238 Reimbursement		\$83.00
Treasurer's Fees	(\$0.10)	(\$28.02)
Total	\$14.88	\$1,457.88

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WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$108.53	\$29,064.80
Senior/Veteran Exemption		\$390.77
Personal Property Exemption		\$23.00
Current Interest	\$5.21	\$38.12
Specific Ownership	\$181.30	\$1,531.25
Specific Ownership A	\$33.38	\$292.94
SB22-238 Reimbursement		\$1,657.00
Treasurer's Fees	(\$2.28)	(\$623.09)
Total	\$326.14	\$32,374.79

Morgan County Treasurer Tax Distribution Statement

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RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$84,604.78	\$6,810,772.25
Senior/Veteran Exemption		\$73,521.38
Personal Property Exemption		\$6,113.00
Delinquent Tax		\$779.72
Current Interest	\$4,228.47	\$5,502.40
Delinquent Interest		\$598.92
Specific Ownership	\$42,743.47	\$362,315.29
Specific Ownership A	\$7,868.97	\$69,310.73
Specific Ownership Transfers	\$41,127.29	\$350,870.68
Impact Assistance - Wildlife		\$1,819.51
Treasurer's Fees	(\$222.10)	(\$17,230.99)
Total	\$180,350.88	\$7,664,372.89

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$28,806.36	\$2,318,941.84
Senior/Veteran Exemption		\$25,032.67
Personal Property Exemption		\$2,082.00
Delinquent Tax		\$188.52
Current Interest	\$1,439.72	\$1,873.48
Delinquent Interest		\$92.85
Specific Ownership	\$14,553.36	\$123,499.63
Specific Ownership A	\$2,679.24	\$23,625.00
Specific Ownership Transfers	(\$17,232.60)	(\$147,124.63)
Impact Assistance - Wildlife		\$619.52
Treasurer's Fees	(\$75.63)	(\$5,866.40)
Total	\$30,170.45	\$2,342,964.48

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RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$39,942.85	\$3,215,441.31
Senior/Veteran Exemption		\$34,710.25
Personal Property Exemption		\$2,886.00
Delinquent Tax		\$301.78
Current Interest	\$1,996.31	\$2,597.72
Delinquent Interest		\$190.38
Specific Ownership	\$20,179.67	\$171,028.35
Specific Ownership A	\$3,715.02	\$32,717.70
Specific Ownership Transfers	(\$23,894.69)	(\$203,746.05)
Impact Assistance - Wildlife		\$859.02
Miscellaneous Collections	\$20,129.16	\$161,500.86
Other	\$5,182,053.13	
Total	\$5,244,121.45	\$3,418,487.32

Morgan County Treasurer Tax Distribution Statement

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RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$19,817.39	\$9,159,571.75
Senior/Veteran Exemption		\$153,270.52
Personal Property Exemption		\$17,237.00
Delinquent Tax		(\$921.89)
Current Interest	\$1,111.81	\$8,949.29
Delinquent Interest		(\$61.04)
Specific Ownership	\$57,747.51	\$484,451.82
Specific Ownership A	\$10,631.18	\$92,690.56
Specific Ownership Transfers	\$24,286.58	\$206,916.95
Impact Assistance - Wildlife		\$62.02
Treasurer's Fees	(\$53.18)	(\$23,303.56)
Total	\$113,541.29	\$10,098,863.42

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$1,150.19	\$531,613.86
Senior/Veteran Exemption		\$8,895.73
Personal Property Exemption		\$1,000.00
Delinquent Tax		(\$59.37)
Current Interest	\$64.54	\$519.41
Delinquent Interest		(\$3.03)
Specific Ownership	\$3,351.62	\$28,434.88
Specific Ownership A	\$617.02	\$5,439.50
Specific Ownership Transfers	(\$3,968.64)	(\$33,874.38)
Impact Assistance - Wildlife		\$3.60
Treasurer's Fees	(\$3.08)	(\$1,352.45)
Total	\$1,211.65	\$540,617.75

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$5,888.52	\$2,721,660.91
Senior/Veteran Exemption		\$45,542.54
Personal Property Exemption		\$5,122.00
Delinquent Tax		(\$296.31)
Current Interest	\$330.33	\$2,659.11
Delinquent Interest		(\$15.61)
Specific Ownership	\$17,159.01	\$145,254.82
Specific Ownership A	\$3,158.93	\$27,787.75
Specific Ownership Transfers	(\$20,317.94)	(\$173,042.57)
Impact Assistance - Wildlife		\$18.43
Total	\$6,218.85	\$2,774,691.07

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax		\$120,619.47
Senior/Veteran Exemption		\$35.06
Current Interest		\$49.08
Specific Ownership	\$736.23	\$6,097.06
Specific Ownership A	\$135.54	\$1,166.78
Specific Ownership Transfers	\$127.54	\$1,073.39
Treasurer's Fees		(\$301.76)
Total	\$999.31	\$128,739.08

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax		\$17,647.28
Senior/Veteran Exemption		\$5.13
Current Interest		\$7.18
Specific Ownership	\$107.71	\$900.99
Specific Ownership A	\$19.83	\$172.40
Specific Ownership Transfers	(\$127.54)	(\$1,073.39)
Total	\$0.00	\$17,659.59

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE 10-J BRIGGS DALE GENERAL FUND

	Period Total	YTD Total
Current Tax		\$269.41
Specific Ownership	\$1.64	\$14.75
Specific Ownership A	\$0.30	\$2.80
Specific Ownership Transfers	\$0.08	\$0.81
Treasurer's Fees		(\$0.68)
Total	\$2.02	\$287.09

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE 10-J BRIGGS DALE BOND REDEMPTION

	Period Total	YTD Total
Current Tax		\$11.41
Specific Ownership	\$0.07	\$0.69
Specific Ownership A	\$0.01	\$0.12
Specific Ownership Transfers	(\$0.08)	(\$0.81)
Total	\$0.00	\$11.41

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE 20-J WELDONA GENERAL FUND

	Period Total	YTD Total
Current Tax	\$1,041.10	\$823,545.57
Senior/Veteran Exemption		\$11,489.69
Personal Property Exemption		\$620.00
Delinquent Tax		\$9.39
Current Interest	\$50.39	\$610.39
Delinquent Interest		\$53.75
Specific Ownership	\$5,283.29	\$44,762.94
Specific Ownership A	\$972.64	\$8,563.19
Specific Ownership Transfers	\$3,083.42	\$23,846.02
Impact Assistance - Wildlife		\$403.53
Impact Assistance - Parks		\$263.06
Treasurer's Fees	(\$2.73)	(\$2,089.32)
Total	\$10,428.11	\$912,078.21

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$513.14	\$405,909.70
Senior/Veteran Exemption		\$5,663.04
Personal Property Exemption		\$306.00
Delinquent Tax		\$1.51
Current Interest	\$24.84	\$300.83
Delinquent Interest		\$9.49
Specific Ownership	\$2,604.03	\$20,011.61
Specific Ownership A	\$479.39	\$3,834.41
Specific Ownership Transfers	(\$3,083.42)	(\$23,846.02)
Impact Assistance - Wildlife		\$198.89
Impact Assistance - Parks		\$129.66
Miscellaneous Collections	\$981.89	\$6,591.01
Other	\$229,580.32	
Total	\$231,100.19	\$419,110.13

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$7,130.10	\$1,942,451.85
Senior/Veteran Exemption		\$24,265.67
Personal Property Exemption		\$1,378.00
Current Interest	\$343.65	\$2,488.26
Specific Ownership	\$12,095.78	\$101,422.73
Specific Ownership A	\$2,226.81	\$19,405.45
Specific Ownership Transfers	\$7,290.77	\$62,447.46
Treasurer's Fees	(\$18.67)	(\$4,922.96)
Total	\$29,068.44	\$2,148,936.46

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$3,629.50	\$988,786.79
Senior/Veteran Exemption		\$12,352.20
Personal Property Exemption		\$702.00
Current Interest	\$174.93	\$1,266.64
Specific Ownership	\$6,157.24	\$52,420.20
Specific Ownership A	\$1,133.53	\$10,027.26
Specific Ownership Transfers	(\$7,290.77)	(\$62,447.46)
Total	\$3,804.43	\$1,003,107.63

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

BIJOU IRRIGATION DISTRICT

	Period Total	YTD Total
Current Tax	\$12,510.00	\$889,532.08
Current Interest	\$625.51	\$844.34
Total	\$13,135.51	\$890,376.42

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

HILLROSE IRRIGATION

	Period Total	YTD Total
Current Tax		\$28,063.24
Current Interest		\$22.55
Total	\$0.00	\$28,085.79

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RIVERSIDE IRRIGATION

	Period Total	YTD Total
Current Tax	\$80.00	\$43,928.24
Current Interest	\$4.00	\$81.87
Total	\$84.00	\$44,010.11

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

NORTHERN COLORADO WATER CLASS "D"

	Period Total	YTD Total
Current Tax		\$13,617.00
Treasurer's Fees		(\$272.34)
Total	\$0.00	\$13,344.66

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

WELDON VALLEY DRAINAGE

	Period Total	YTD Total
Current Tax		\$250.12
Current Interest		\$0.49
Total	\$0.00	\$250.61

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

N KIOWA BIJOU WELL ASSESSMENT

	Period Total	YTD Total
Current Tax	\$60.00	\$10,920.00
Current Interest	\$3.00	\$31.08
Treasurer's Fees	(\$1.26)	(\$219.03)
Total	\$61.74	\$10,732.05

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$161.16	\$5,164.10
Delinquent Tax		\$8.25
Other	\$11,899.59	
Total	\$12,060.75	\$5,172.35

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

CITY OF BRUSH

	Period Total	YTD Total
Current Tax	\$1,411.60	\$16,489.36
Current Interest	\$70.58	\$226.29
Treasurer's Fees	(\$14.83)	(\$167.16)
Total	\$1,467.35	\$16,548.49

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

CITY OF FORT MORGAN

	Period Total	YTD Total
Current Tax		\$9,097.77
Current Interest		\$25.10
Treasurer's Fees		(\$91.23)
Total	\$0.00	\$9,031.64

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

TOWN OF HILLROSE

	Period Total	YTD Total
Current Tax		\$1,639.38
Delinquent Tax		\$165.00
Current Interest		\$65.58
Delinquent Interest		\$323.87
Treasurer's Fees		(\$21.94)
Total	\$0.00	\$2,171.89

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

TOWN OF LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax		\$19,317.77
Treasurer's Fees		(\$193.18)
Total	\$0.00	\$19,124.59

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

TOWN OF WIGGINS

	Period Total	YTD Total
Total	\$0.00	\$0.00

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

SNYDER SANITATION DIST

	Period Total	YTD Total
Current Tax		\$4,696.54
Current Interest		\$30.68
Treasurer's Fees		(\$47.27)
Total	\$0.00	\$4,679.95

Morgan County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

MORGAN COUNTY (GEN FD)

	Period Total	YTD Total
Current Tax	\$81,923.96	\$13,691,015.74
Senior/Veteran Exemption		\$190,879.43
Personal Property Exemption		\$18,347.00
Delinquent Tax		(\$87.30)
Current Interest	\$4,170.35	\$12,865.22
Delinquent Interest		\$442.76
Specific Ownership	\$86,110.80	\$725,291.70
Specific Ownership A	\$15,852.77	\$138,761.78
Specific Ownership Transfers	\$10,429.63	\$88,411.08
Impact Assistance - Wildlife		\$1,650.23
Impact Assistance - Parks		\$187.80
SB22-238 Reimbursement		\$1,092,869.00
SB23B-001 Reimbursement		\$722,635.00
Miscellaneous Collections	\$1,107.06	\$759,858.84
Interest Earned		\$2,294,885.99
Treasurer's Fees	(\$1,726.90)	(\$314,239.23)
Other	\$52,091,776.06	
Total	\$52,289,643.73	\$19,423,775.04