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ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Tax	\$70,974.59	\$5,399,829.70
Senior/Veteran Exemption		\$77,671.28
Personal Property Exemption		\$8,235.00
Delinquent Tax	\$1,172.65	\$1,434.85
Current Interest	\$3,458.70	\$7,528.69
Delinquent Interest	-\$45.00	-\$40.72
Specific Ownership	\$32,046.69	\$293,673.05
Specific Ownership A	\$5,565.70	\$51,242.32
Clerk Addl Fees @ \$1.50	\$1,898.34	\$16,736.65
Clerk Addl Fees @ \$2.50	\$4,363.57	\$38,534.08
Impact Assistance - Wildlife		\$637.19
Impact Assistance - Parks		\$71.98
Miscellaneous Collections		\$1,157.00
Treasurer's Fees	-\$1,554.62	-\$110,275.94
Other	\$13,163,693.24	
Total	\$13,281,573.86	\$5,786,435.13

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SOCIAL SERVICES FUND

	Period Total	YTD Total
Current Tax	\$18,926.57	\$1,439,954.59
Senior/Veteran Exemption		\$20,712.35
Personal Property Exemption		\$2,196.00
Delinquent Tax	\$312.71	\$382.63
Current Interest	\$922.32	\$2,007.67
Delinquent Interest	-\$12.00	-\$10.86
Specific Ownership	\$8,545.78	\$78,312.83
Specific Ownership A	\$1,484.19	\$13,664.63
Specific Ownership Transfers	-\$10,029.97	-\$91,977.46
Impact Assistance - Wildlife		\$169.92
Impact Assistance - Parks		\$19.19
Miscellaneous Collections	\$315.22	\$37,215.37
Treasurer's Fees		-\$43.92
Other	\$1,677,004.83	
Total	\$1,697,469.65	\$1,502,602.94

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BRUSH

	Period Total	YTD Total
Current Tax	\$103,646.48	\$924,637.65
Senior/Veteran Exemption		\$24,706.25
Personal Property Exemption		\$3,213.00
Current Interest	\$5,136.21	\$6,183.34
Specific Ownership	\$5,545.77	\$50,810.84
Specific Ownership A	\$963.16	\$8,865.95
Clerk Addl Fees @ \$1.50	\$520.20	\$3,931.45
Clerk Addl Fees @ \$2.50	\$1,251.01	\$9,734.56
City Share of Road & Bridge	\$25,528.50	\$224,991.71
Treasurer's Fees	-\$2,175.65	-\$19,174.84
Total	\$140,415.68	\$1,237,899.91

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FORT MORGAN

	Period Total	YTD Total
Current Tax	\$11,038.00	\$2,437,619.76
Senior/Veteran Exemption		\$46,231.57
Personal Property Exemption		\$6,653.00
Delinquent Tax		\$13.25
Current Interest	\$487.57	\$2,498.98
Delinquent Interest		\$0.13
Specific Ownership	\$14,569.93	\$133,325.49
Specific Ownership A	\$2,530.43	\$23,265.41
Clerk Addl Fees @ \$1.50	\$1,027.49	\$9,028.82
Clerk Addl Fees @ \$2.50	\$2,633.93	\$22,873.81
City Share of Road & Bridge	\$3,195.75	\$691,250.66
Treasurer's Fees	-\$230.52	-\$49,860.38
Total	\$35,252.58	\$3,322,900.50

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HILLROSE

	Period Total	YTD Total
Current Tax		\$27,069.07
Senior/Veteran Exemption		\$1,046.05
Personal Property Exemption		\$8.00
Current Interest		\$37.75
Specific Ownership	\$166.49	\$1,524.27
Specific Ownership A	\$28.91	\$265.99
Clerk Addl Fees @ \$1.50	\$21.24	\$262.68
Clerk Addl Fees @ \$2.50	\$53.84	\$573.41
City Share of Road & Bridge		\$6,162.75
Treasurer's Fees		-\$563.23
Total	\$270.48	\$36,386.74

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LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$857.72	\$87,130.17
Senior/Veteran Exemption		\$2,991.76
Personal Property Exemption		\$967.00
Delinquent Tax	\$17.79	\$17.79
Current Interest	\$33.28	\$161.81
Delinquent Interest	\$0.18	\$0.18
Specific Ownership	\$532.16	\$4,885.20
Specific Ownership A	\$92.42	\$852.30
Clerk Addl Fees @ \$1.50	\$110.31	\$887.40
Clerk Addl Fees @ \$2.50	\$261.24	\$2,187.19
City Share of Road & Bridge	\$187.84	\$18,860.37
Treasurer's Fees	-\$18.18	-\$1,825.37
Total	\$2,074.76	\$117,115.80

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WIGGINS

	Period Total	YTD Total
Current Tax	\$1,226.47	\$676,921.28
Senior/Veteran Exemption		\$11,296.37
Personal Property Exemption		\$794.00
Delinquent Tax		\$37.05
Current Interest	\$67.56	\$562.43
Delinquent Interest		\$0.37
Specific Ownership	\$4,098.63	\$37,497.82
Specific Ownership A	\$711.83	\$6,543.50
Clerk Addl Fees @ \$1.50	\$219.49	\$2,109.34
Clerk Addl Fees @ \$2.50	\$511.58	\$5,080.20
City Share of Road & Bridge	\$147.63	\$78,676.33
Treasurer's Fees	-\$25.88	-\$13,792.24
Total	\$6,957.31	\$805,726.45

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BRUSH RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$557.69	\$107,523.88
Senior/Veteran Exemption		\$3,363.30
Personal Property Exemption		\$164.00
Current Interest	\$27.27	\$114.57
Specific Ownership	\$643.65	\$5,916.75
Specific Ownership A	\$111.78	\$1,032.24
Impact Assistance - Wildlife		\$9.44
Treasurer's Fees	-\$11.71	-\$2,223.40
Total	\$1,328.68	\$115,900.78

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FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$1,990.59	\$432,994.26
Senior/Veteran Exemption		\$7,247.13
Personal Property Exemption		\$631.00
Delinquent Tax	-\$92.81	-\$89.95
Current Interest	\$89.24	\$687.30
Delinquent Interest	-\$17.19	-\$17.19
Specific Ownership	\$2,575.64	\$23,523.79
Specific Ownership A	\$447.32	\$4,105.34
Impact Assistance - Wildlife		\$14.53
Treasurer's Fees	-\$39.84	-\$8,829.58
Total	\$4,952.95	\$460,266.63

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HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$3,959.58	\$193,561.36
Senior/Veteran Exemption		\$2,649.56
Personal Property Exemption		\$65.00
Current Interest	\$196.44	\$338.35
Specific Ownership	\$1,213.13	\$11,108.29
Specific Ownership A	\$210.69	\$1,938.34
Impact Assistance - Wildlife		\$469.64
Treasurer's Fees	-\$83.12	-\$3,932.43
Total	\$5,496.72	\$206,198.11

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WIGGINS RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$3,477.21	\$682,830.00
Senior/Veteran Exemption		\$10,242.02
Personal Property Exemption		\$535.00
Delinquent Tax	\$1,321.63	\$1,552.35
Current Interest	\$171.10	\$693.27
Delinquent Interest	\$0.07	\$3.99
Specific Ownership	\$4,081.84	\$37,194.79
Specific Ownership A	\$708.91	\$6,491.97
Impact Assistance - Wildlife		\$103.13
Impact Assistance - Parks		\$67.19
Treasurer's Fees	-\$99.40	-\$13,917.21
Total	\$9,661.36	\$725,796.50

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NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$208.94	\$41,785.07
Senior/Veteran Exemption		\$161.08
Personal Property Exemption		\$43.00
Current Interest	\$10.44	\$13.40
Specific Ownership	\$248.00	\$2,255.24
Specific Ownership A	\$43.07	\$393.69
Treasurer's Fees	-\$4.39	-\$840.06
Total	\$506.06	\$43,811.42

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BIJOU METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Tax		\$37,710.18
Current Interest		\$750.32
Specific Ownership	\$225.01	\$1,870.97
Specific Ownership A	\$39.08	\$328.23
Treasurer's Fees		-\$769.22
Total	\$264.09	\$39,890.48

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CCWCD - WELL AGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$74.72	\$73,628.04
Senior/Veteran Exemption		\$180.94
Current Interest	\$3.74	\$29.20
Specific Ownership	\$437.18	\$3,807.92
Specific Ownership A	\$75.92	\$666.25
Treasurer's Fees	-\$1.56	-\$1,476.78
Total	\$590.00	\$76,835.57

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AIMS COMMUNITY COLLEGE

	Period Total	YTD Total
Current Tax		\$123.88
Specific Ownership	\$0.71	\$6.54
Specific Ownership A	\$0.12	\$1.13
Miscellaneous Collections		\$6.70
Treasurer's Fees		-\$2.56
Total	\$0.83	\$135.69

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SNYDER SANITATION DISTRICT

	Period Total	YTD Total
Current Tax	\$58.13	\$4,096.99
Senior/Veteran Exemption		\$298.92
Personal Property Exemption		\$1.00
Current Interest	\$2.47	\$9.67
Specific Ownership	\$26.18	\$240.08
Specific Ownership A	\$4.55	\$41.90
Miscellaneous Collections		\$131.22
Treasurer's Fees	-\$1.21	-\$89.44
Total	\$90.12	\$4,730.34

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ROBERTS 81 BUSINESS IMPROVEMENT DIST

	Period Total	YTD Total
Current Tax		\$187.00
Specific Ownership	\$1.12	\$9.15
Specific Ownership A	\$0.20	\$1.60
Treasurer's Fees		-\$3.74
Other	\$194.84	
Total	\$196.16	\$194.01

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CENTRAL COLO WATER CONS DIST

	Period Total	YTD Total
Current Tax	\$31.17	\$17,567.46
Senior/Veteran Exemption		\$129.43
Personal Property Exemption		\$5.00
Current Interest	\$1.56	\$11.78
Specific Ownership	\$103.97	\$908.20
Specific Ownership A	\$18.05	\$158.87
Treasurer's Fees	-\$0.65	-\$354.32
Total	\$154.10	\$18,426.42

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CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$33.68	\$14,086.99
Senior/Veteran Exemption		\$161.57
Personal Property Exemption		\$7.00
Current Interest	\$1.68	\$15.43
Specific Ownership	\$83.08	\$732.85
Specific Ownership A	\$14.43	\$128.13
Treasurer's Fees	-\$0.70	-\$285.45
Total	\$132.17	\$14,846.52

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EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$32,884.92	\$1,191,841.76
Senior/Veteran Exemption		\$13,163.41
Personal Property Exemption		\$1,192.00
Current Interest	\$1,629.31	\$2,124.96
Specific Ownership	\$7,010.57	\$64,428.84
Specific Ownership A	\$1,217.56	\$11,240.35
Impact Assistance - Wildlife		\$305.74
Treasurer's Fees	-\$690.28	-\$24,166.63
Total	\$42,052.08	\$1,260,130.43

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EAST MORGAN COUNTY LIBRARY DISTRICT

	Period Total	YTD Total
Current Tax	\$25,577.16	\$886,650.97
Senior/Veteran Exemption		\$10,139.85
Personal Property Exemption		\$927.00
Current Interest	\$1,267.24	\$1,647.36
Specific Ownership	\$5,216.56	\$47,957.42
Specific Ownership A	\$905.98	\$8,366.57
Impact Assistance - Wildlife		\$237.81
Treasurer's Fees	-\$536.89	-\$17,987.48
Total	\$32,430.05	\$937,939.50

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FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$169.56	\$37,520.01
Senior/Veteran Exemption		\$651.86
Personal Property Exemption		\$57.00
Delinquent Tax	-\$8.73	-\$8.46
Current Interest	\$7.50	\$61.85
Delinquent Interest	-\$1.62	-\$1.62
Specific Ownership	\$223.47	\$2,032.69
Specific Ownership A	\$38.81	\$354.82
Impact Assistance - Wildlife		\$0.91
Treasurer's Fees	-\$3.36	-\$765.67
Total	\$425.63	\$39,903.39

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LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$4,164.29	\$238,371.86
Senior/Veteran Exemption		\$3,723.88
Personal Property Exemption		\$443.00
Delinquent Tax	-\$31.70	-\$29.74
Current Interest	\$203.16	\$362.76
Delinquent Interest	-\$5.87	-\$5.86
Specific Ownership	\$1,411.27	\$12,944.31
Specific Ownership A	\$245.10	\$2,258.51
Impact Assistance - Wildlife		\$35.07
Treasurer's Fees	-\$86.74	-\$4,857.47
Total	\$5,899.51	\$253,246.32

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MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$1,263.91	\$218,495.85
Senior/Veteran Exemption		\$3,205.34
Personal Property Exemption		\$219.00
Delinquent Tax	\$128.01	\$154.24
Current Interest	\$59.89	\$277.17
Delinquent Interest	-\$4.95	-\$4.57
Specific Ownership	\$1,310.55	\$11,988.46
Specific Ownership A	\$227.61	\$2,092.02
Impact Assistance - Wildlife		\$38.77
Impact Assistance - Parks		\$4.08
Treasurer's Fees	-\$29.07	-\$4,447.15
Total	\$2,955.95	\$232,023.21

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NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$8,716.01	\$580,228.03
Senior/Veteran Exemption		\$8,993.75
Personal Property Exemption		\$950.00
Delinquent Tax	\$156.35	\$161.24
Current Interest	\$423.87	\$901.77
Delinquent Interest	-\$6.00	-\$5.73
Specific Ownership	\$3,449.25	\$31,606.55
Specific Ownership A	\$599.05	\$5,514.98
Impact Assistance - Wildlife		\$84.96
Impact Assistance - Parks		\$9.60
Treasurer's Fees	-\$185.95	-\$11,824.72
Total	\$13,152.58	\$616,620.43

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N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

	Period Total	YTD Total
Current Tax	\$7.40	\$1,441.59
Senior/Veteran Exemption		\$18.01
Personal Property Exemption		\$1.00
Delinquent Tax		\$0.02
Current Interest	\$0.35	\$1.27
Specific Ownership	\$8.54	\$77.61
Specific Ownership A	\$1.48	\$13.54
Treasurer's Fees	-\$0.16	-\$29.18
Total	\$17.61	\$1,523.86

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WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$152.06	\$30,191.91
Senior/Veteran Exemption		\$425.09
Personal Property Exemption		\$27.00
Delinquent Tax		\$0.84
Current Interest	\$7.56	\$28.80
Delinquent Interest		\$0.03
Specific Ownership	\$178.82	\$1,635.87
Specific Ownership A	\$31.05	\$285.46
Treasurer's Fees	-\$3.20	-\$613.48
Total	\$366.29	\$31,981.52

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RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$198,961.21	\$6,897,131.69
Senior/Veteran Exemption		\$78,876.58
Personal Property Exemption		\$7,213.00
Current Interest	\$9,857.73	\$12,814.61
Specific Ownership	\$40,578.91	\$372,719.93
Specific Ownership A	\$7,047.54	\$65,027.13
Specific Ownership Transfers	\$38,115.50	\$350,901.32
Impact Assistance - Wildlife		\$1,849.88
Treasurer's Fees	-\$522.05	-\$17,490.17
Total	\$294,038.84	\$7,769,043.97

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$67,041.44	\$2,324,039.01
Senior/Veteran Exemption		\$26,578.05
Personal Property Exemption		\$2,431.00
Current Interest	\$3,321.64	\$4,317.99
Specific Ownership	\$13,673.36	\$125,731.41
Specific Ownership A	\$2,374.72	\$21,934.63
Specific Ownership Transfers	-\$16,048.08	-\$147,666.04
Impact Assistance - Wildlife		\$623.33
Treasurer's Fees	-\$175.90	-\$5,893.40
Total	\$70,187.18	\$2,352,095.98

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RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$92,187.44	\$3,195,743.60
Senior/Veteran Exemption		\$36,546.97
Personal Property Exemption		\$3,342.00
Current Interest	\$4,567.51	\$5,937.56
Specific Ownership	\$18,801.99	\$173,047.50
Specific Ownership A	\$3,265.43	\$30,187.78
Specific Ownership Transfers	-\$22,067.42	-\$203,235.28
Impact Assistance - Wildlife		\$857.12
Miscellaneous Collections	\$20,043.07	\$160,181.18
Other	\$5,858,735.34	
Total	\$5,975,533.36	\$3,402,608.43

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RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$45,226.56	\$9,316,021.78
Senior/Veteran Exemption		\$160,949.43
Personal Property Exemption		\$20,062.00
Delinquent Tax	-\$883.38	-\$41.65
Current Interest	\$2,036.72	\$11,576.40
Delinquent Interest	-\$163.64	-\$155.50
Specific Ownership	\$55,561.13	\$509,606.57
Specific Ownership A	\$9,649.57	\$88,915.92
Specific Ownership Transfers	\$22,152.71	\$204,296.04
Impact Assistance - Wildlife		\$61.75
Treasurer's Fees	-\$116.10	-\$23,771.62
Total	\$133,463.57	\$10,287,521.12

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$2,567.07	\$528,775.98
Senior/Veteran Exemption		\$9,135.50
Personal Property Exemption		\$1,139.00
Delinquent Tax	-\$51.27	-\$2.42
Current Interest	\$115.60	\$657.06
Delinquent Interest	-\$9.49	-\$9.01
Specific Ownership	\$3,153.64	\$28,994.18
Specific Ownership A	\$547.71	\$5,058.26
Specific Ownership Transfers	-\$3,701.35	-\$34,052.44
Impact Assistance - Wildlife		\$3.50
Treasurer's Fees	-\$6.61	-\$1,349.13
Total	\$2,615.30	\$538,350.48

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$12,796.85	\$2,635,967.20
Senior/Veteran Exemption		\$45,540.61
Personal Property Exemption		\$5,677.00
Delinquent Tax	-\$262.48	-\$12.37
Current Interest	\$576.29	\$3,275.56
Delinquent Interest	-\$48.62	-\$46.20
Specific Ownership	\$15,721.02	\$144,958.37
Specific Ownership A	\$2,730.34	\$25,285.23
Specific Ownership Transfers	-\$18,451.36	-\$170,243.60
Impact Assistance - Wildlife		\$17.47
Total	\$13,062.04	\$2,690,419.27

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RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax		\$136,548.73
Senior/Veteran Exemption		\$35.01
Current Interest		\$41.88
Specific Ownership	\$784.28	\$7,119.74
Specific Ownership A	\$136.21	\$1,242.91
Specific Ownership Transfers	\$123.15	\$1,128.87
Treasurer's Fees		-\$341.59
Total	\$1,043.64	\$145,775.55

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RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax		\$18,269.18
Senior/Veteran Exemption		\$4.68
Current Interest		\$5.60
Specific Ownership	\$104.93	\$961.17
Specific Ownership A	\$18.22	\$167.70
Specific Ownership Transfers	-\$123.15	-\$1,128.87
Total	\$0.00	\$18,279.46

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RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Current Tax		\$280.79
Current Interest		\$0.02
Specific Ownership	\$1.61	\$14.77
Specific Ownership A	\$0.28	\$2.58
Specific Ownership Transfers		\$0.08
Treasurer's Fees		-\$0.70
Total	\$1.89	\$297.54

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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	\$3,154.48	\$859,933.41
Senior/Veteran Exemption		\$11,801.07
Personal Property Exemption		\$724.00
Delinquent Tax	\$5,156.12	\$5,235.28
Current Interest	\$149.59	\$821.88
Delinquent Interest	\$0.27	\$7.39
Specific Ownership	\$5,239.51	\$47,905.08
Specific Ownership A	\$909.97	\$8,359.85
Specific Ownership Transfers	\$2,813.64	\$25,946.67
Impact Assistance - Wildlife		\$402.50
Impact Assistance - Parks		\$262.23
Treasurer's Fees	-\$21.16	-\$2,196.32
Total	\$17,402.42	\$959,203.04

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RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$1,443.31	\$393,454.27
Senior/Veteran Exemption		\$5,399.47
Personal Property Exemption		\$331.00
Delinquent Tax	\$126.18	\$165.19
Current Interest	\$68.44	\$376.09
Delinquent Interest	\$0.14	\$3.65
Specific Ownership	\$2,397.29	\$22,092.88
Specific Ownership A	\$416.35	\$3,853.79
Specific Ownership Transfers	-\$2,813.64	-\$25,946.67
Impact Assistance - Wildlife		\$184.16
Impact Assistance - Parks		\$119.98
Miscellaneous Collections	\$1,089.93	\$7,307.11
Other	\$308,201.24	
Total	\$310,929.24	\$407,340.92

For The Distribution Period Ending Tue Sep 30 23:59:59 MDT 2025

RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$9,089.81	\$2,087,150.49
Senior/Veteran Exemption		\$26,162.34
Personal Property Exemption		\$1,588.00
Delinquent Tax		\$28.24
Current Interest	\$452.12	\$1,814.25
Delinquent Interest		\$0.28
Specific Ownership	\$12,525.83	\$113,236.93
Specific Ownership A	\$2,175.43	\$19,783.90
Specific Ownership Transfers	\$7,477.75	\$69,034.14
Treasurer's Fees	-\$23.83	-\$5,291.76
Total	\$31,697.11	\$2,313,506.81

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RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$4,623.50	\$1,075,826.26
Senior/Veteran Exemption		\$13,526.47
Personal Property Exemption		\$821.00
Delinquent Tax		\$14.38
Current Interest	\$229.99	\$924.97
Delinquent Interest		\$0.14
Specific Ownership	\$6,371.23	\$58,002.88
Specific Ownership A	\$1,106.52	\$10,124.30
Specific Ownership Transfers	-\$7,477.75	-\$68,127.18
Total	\$4,853.49	\$1,091,113.22

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BIJOU IRRIGATION DISTRICT

	Period Total	YTD Total
Current Tax	\$5,303.12	\$893,258.48
Current Interest	\$265.16	\$6,092.57
Total	\$5,568.28	\$899,351.05

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HILLROSE IRRIGATION

	Period Total	YTD Total
Current Tax	\$3,721.20	\$28,666.00
Current Interest	\$186.06	\$194.02
Total	\$3,907.26	\$28,860.02

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RIVERSIDE IRRIGATION

	Period Total	YTD Total
Current Tax		\$43,998.24
Current Interest		\$65.21
Total	\$0.00	\$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	\$210.00	\$10,860.00
Current Interest	\$9.60	\$19.20
Treasurer's Fees	-\$4.39	-\$217.59
Total	\$215.21	\$10,661.61

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TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$55.77	\$3,936.38
Miscellaneous Collections		\$40.00
Other	\$17,881.85	
Total	\$17,937.62	\$3,976.38

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CITY OF BRUSH

	Period Total	YTD Total
Current Tax		\$13,675.38
Current Interest		\$66.42
Treasurer's Fees		-\$137.43
Total	\$0.00	\$13,604.37

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CITY OF FORT MORGAN

	Period Total	YTD Total
Current Tax		\$8,122.22
Current Interest		\$103.05
Treasurer's Fees		-\$82.24
Total	\$0.00	\$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	\$557.72	\$5,876.50
Current Interest	\$27.89	\$27.89
Treasurer's Fees	-\$5.86	-\$59.05
Total	\$579.75	\$5,845.34

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MORGAN COUNTY (GEN FD)

	Period Total	YTD Total
Current Tax	\$184,874.74	\$14,065,476.98
Senior/Veteran Exemption		\$202,318.24
Personal Property Exemption		\$21,451.00
Delinquent Tax	\$3,044.03	\$3,727.62
Current Interest	\$9,009.21	\$19,610.22
Delinquent Interest	-\$117.36	-\$106.17
Specific Ownership	\$83,475.24	\$765,028.27
Specific Ownership A	\$14,497.57	\$133,487.41
Specific Ownership Transfers	\$10,029.97	\$91,977.46
Impact Assistance - Wildlife		\$1,659.78
Impact Assistance - Parks		\$187.52
Miscellaneous Collections	\$686.94	\$93,712.11
Interest Earned		\$2,204,962.19
Treasurer's Fees	-\$3,939.27	-\$286,254.11
Other	\$53,624,503.26	
Total	\$53,926,064.33	\$17,317,238.52