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ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Tax	\$23,483.05	\$5,423,312.75
Senior/Veteran Exemption		\$77,671.28
Personal Property Exemption		\$8,235.00
Delinquent Tax	\$25,311.16	\$26,746.01
Current Interest	\$1,666.84	\$9,195.53
Delinquent Interest	\$8,574.94	\$8,534.22
Specific Ownership	\$32,203.01	\$325,876.06
Specific Ownership A	\$5,340.01	\$56,582.33
Clerk Addl Fees @ \$1.50	\$1,844.47	\$18,581.12
Clerk Addl Fees @ \$2.50	\$4,213.39	\$42,747.47
Impact Assistance - Wildlife		\$637.19
Impact Assistance - Parks		\$71.98
Miscellaneous Collections		\$1,157.00
Treasurer's Fees	-\$1,229.16	-\$111,505.10
Other	\$12,949,143.23	
Total	\$13,050,550.94	\$5,887,842.84

For The Distribution Period Ending Fri Oct 31 23:59:59 MDT 2025

SOCIAL SERVICES FUND

	Period Total	YTD Total
rent Tax	\$6,262.15	\$1,446,216.74
ior/Veteran Exemption		\$20,712.35
sonal Property Exemption		\$2,196.00
nquent Tax	\$6,749.64	\$7,132.27
rent Interest	\$444.51	\$2,452.18
nquent Interest	\$2,286.65	\$2,275.79
cific Ownership	\$8,587.47	\$86,900.30
cific Ownership A	\$1,424.00	\$15,088.63
cific Ownership Transfers	-\$10,011.47	-\$101,988.93
act Assistance - Wildlife		\$169.92
act Assistance - Parks		\$19.19
cellaneous Collections	\$7,526.47	\$44,741.84
asurer's Fees		-\$43.92
er	\$1,603,011.00	
al	\$1,626,280.42	\$1,525,872.36
rent Interest rent Interest requent Interest cific Ownership cific Ownership A cific Ownership Transfers act Assistance - Wildlife act Assistance - Parks cellaneous Collections asurer's Fees	\$444.51 \$2,286.65 \$8,587.47 \$1,424.00 -\$10,011.47 \$7,526.47 \$1,603,011.00	\$7,1 \$2,4 \$2,2 \$86,9 \$15,0 -\$101,9 \$1 \$ \$44,7

For The Distribution Period Ending Fri Oct 31 23:59:59 MDT 2025

BRUSH

	Period Total	YTD Total
Current Tax	\$4,637.71	\$929,275.36
Senior/Veteran Exemption		\$24,706.25
Personal Property Exemption		\$3,213.00
Current Interest	\$278.26	\$6,461.60
Specific Ownership	\$5,572.82	\$56,383.66
Specific Ownership A	\$924.10	\$9,790.05
Clerk Addl Fees @ \$1.50	\$445.04	\$4,376.49
Clerk Addl Fees @ \$2.50	\$1,134.40	\$10,868.96
City Share of Road & Bridge	\$1,153.65	\$226,145.36
Treasurer's Fees	-\$98.32	-\$19,273.16
Total	\$14,047.66	\$1,251,947.57

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FORT MORGAN

	Period Total	YTD Total
Current Tax	\$1,470.26	\$2,439,090.02
Senior/Veteran Exemption		\$46,231.57
Personal Property Exemption		\$6,653.00
Delinquent Tax		\$13.25
Current Interest	\$82.65	\$2,581.63
Delinquent Interest		\$0.13
Specific Ownership	\$14,641.00	\$147,966.49
Specific Ownership A	\$2,427.82	\$25,693.23
Clerk Addl Fees @ \$1.50	\$1,190.99	\$10,219.81
Clerk Addl Fees @ \$2.50	\$3,020.02	\$25,893.83
City Share of Road & Bridge	\$430.58	\$691,681.24
Treasurer's Fees	-\$31.32	-\$49,891.70
Total	\$23,232.00	\$3,346,132.50

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HILLROSE

	Period Total	YTD Total
Current Tax	\$136.02	\$27,205.09
Senior/Veteran Exemption		\$1,046.05
Personal Property Exemption		\$8.00
Current Interest	\$8.16	\$45.91
Specific Ownership	\$167.30	\$1,691.57
Specific Ownership A	\$27.74	\$293.73
Clerk Addl Fees @ \$1.50	\$33.38	\$296.06
Clerk Addl Fees @ \$2.50	\$78.22	\$651.63
City Share of Road & Bridge	\$31.55	\$6,194.30
Treasurer's Fees	-\$2.88	-\$566.11
Total	\$479.49	\$36,866.23

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LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$114.89	\$87,245.06
Senior/Veteran Exemption		\$2,991.76
Personal Property Exemption		\$967.00
Delinquent Tax		\$17.79
Current Interest	\$6.89	\$168.70
Delinquent Interest		\$0.18
Specific Ownership	\$534.76	\$5,419.96
Specific Ownership A	\$88.67	\$940.97
Clerk Addl Fees @ \$1.50	\$90.05	\$977.45
Clerk Addl Fees @ \$2.50	\$230.21	\$2,417.40
City Share of Road & Bridge	\$25.17	\$18,885.54
Treasurer's Fees	-\$2.44	-\$1,827.81
Total	\$1,088.20	\$118,204.00

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WIGGINS

	Period Total	YTD Total
Current Tax	\$15,402.02	\$692,323.30
Senior/Veteran Exemption		\$11,296.37
Personal Property Exemption		\$794.00
Delinquent Tax		\$37.05
Current Interest	\$921.00	\$1,483.43
Delinquent Interest		\$0.37
Specific Ownership	\$4,118.63	\$41,616.45
Specific Ownership A	\$682.96	\$7,226.46
Clerk Addl Fees @ \$1.50	\$244.11	\$2,353.45
Clerk Addl Fees @ \$2.50	\$579.89	\$5,660.09
City Share of Road & Bridge	\$1,862.26	\$80,538.59
Treasurer's Fees	-\$326.46	-\$14,118.70
Total	\$23,484.41	\$829,210.86

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BRUSH RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$226.45	\$107,750.33
Senior/Veteran Exemption		\$3,363.30
Personal Property Exemption		\$164.00
Current Interest	\$13.40	\$127.97
Specific Ownership	\$646.79	\$6,563.54
Specific Ownership A	\$107.25	\$1,139.49
Impact Assistance - Wildlife		\$9.44
Treasurer's Fees	-\$4.80	-\$2,228.20
Total	\$989.09	\$116,889.87

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FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$459.50	\$433,453.76
Senior/Veteran Exemption		\$7,247.13
Personal Property Exemption		\$631.00
Delinquent Tax	\$37.57	-\$52.38
Current Interest	\$23.40	\$710.70
Delinquent Interest	\$6.62	-\$10.57
Specific Ownership	\$2,588.20	\$26,111.99
Specific Ownership A	\$429.19	\$4,534.53
Impact Assistance - Wildlife		\$14.53
Treasurer's Fees	-\$10.55	-\$8,840.13
Total	\$3,533.93	\$463,800.56

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HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$14,144.63	\$207,705.99
Senior/Veteran Exemption		\$2,649.56
Personal Property Exemption		\$65.00
Delinquent Tax	\$26,381.92	\$26,381.92
Current Interest	\$1,135.32	\$1,473.67
Delinquent Interest	\$8,257.48	\$8,257.48
Specific Ownership	\$1,219.05	\$12,327.34
Specific Ownership A	\$202.14	\$2,140.48
Impact Assistance - Wildlife		\$469.64
Treasurer's Fees	-\$998.40	-\$4,930.83
Total	\$50,342.14	\$256,540.25

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WIGGINS RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$4,716.01	\$687,546.01
Senior/Veteran Exemption		\$10,242.02
Personal Property Exemption		\$535.00
Delinquent Tax	-\$391.15	\$1,161.20
Current Interest	\$276.73	\$970.00
Delinquent Interest	\$499.61	\$503.60
Specific Ownership	\$4,101.75	\$41,296.54
Specific Ownership A	\$680.16	\$7,172.13
Impact Assistance - Wildlife		\$103.13
Impact Assistance - Parks		\$67.19
Treasurer's Fees	-\$102.01	-\$14,019.22
Total	\$9,781.10	\$735,577.60

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NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax		\$41,785.07
Senior/Veteran Exemption		\$161.08
Personal Property Exemption		\$43.00
Current Interest		\$13.40
Specific Ownership	\$249.21	\$2,504.45
Specific Ownership A	\$41.33	\$435.02
Treasurer's Fees		-\$840.06
Total	\$290.54	\$44,101.96

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BIJOU METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Tax		\$37,710.18
Current Interest		\$750.32
Specific Ownership	\$226.10	\$2,097.07
Specific Ownership A	\$37.50	\$365.73
Treasurer's Fees		-\$769.22
Total	\$263.60	\$40,154.08

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CCWCD - WELL AGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$55.45	\$73,683.49
Senior/Veteran Exemption		\$180.94
Current Interest	\$2.77	\$31.97
Specific Ownership	\$439.31	\$4,247.23
Specific Ownership A	\$72.85	\$739.10
Treasurer's Fees	-\$1.17	-\$1,477.95
Total	\$569.21	\$77,404.78

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AIMS COMMUNITY COLLEGE

	Period Total	YTD Total
Current Tax		\$123.88
Specific Ownership	\$0.72	\$7.26
Specific Ownership A	\$0.12	\$1.25
Miscellaneous Collections		\$6.70
Treasurer's Fees		-\$2.56
Total	\$0.84	\$136.53

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SNYDER SANITATION DISTRICT

	Period Total	YTD Total
Current Tax	\$33.58	\$4,130.57
Senior/Veteran Exemption		\$298.92
Personal Property Exemption		\$1.00
Current Interest	\$2.26	\$11.93
Specific Ownership	\$26.30	\$266.38
Specific Ownership A	\$4.36	\$46.26
Miscellaneous Collections		\$131.22
Treasurer's Fees	-\$0.72	-\$90.16
Total	\$65.78	\$4,796.12

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ROBERTS 81 BUSINESS IMPROVEMENT DIST

	Period Total	YTD Total
Current Tax		\$187.00
Specific Ownership	\$1.12	\$10.27
Specific Ownership A	\$0.18	\$1.78
Treasurer's Fees		-\$3.74
Other	\$196.16	
Total	\$197.46	\$195.31

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CENTRAL COLO WATER CONS DIST

	Period Total	YTD Total
Current Tax	\$6.26	\$17,573.72
Senior/Veteran Exemption		\$129.43
Personal Property Exemption		\$5.00
Current Interest	\$0.31	\$12.09
Specific Ownership	\$104.48	\$1,012.68
Specific Ownership A	\$17.33	\$176.20
Treasurer's Fees	-\$0.14	-\$354.46
Total	\$128.24	\$18,554.66

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CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total	YTD Total
Current Tax		\$14,086.99
Senior/Veteran Exemption		\$161.57
Personal Property Exemption		\$7.00
Current Interest		\$15.43
Specific Ownership	\$83.49	\$816.34
Specific Ownership A	\$13.84	\$141.97
Treasurer's Fees		-\$285.45
Total	\$97.33	\$14,943.85

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EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$9,868.73	\$1,201,710.49
Senior/Veteran Exemption		\$13,163.41
Personal Property Exemption		\$1,192.00
Delinquent Tax	\$15,380.05	\$15,380.05
Current Interest	\$758.98	\$2,883.94
Delinquent Interest	\$4,813.92	\$4,813.92
Specific Ownership	\$7,044.77	\$71,473.61
Specific Ownership A	\$1,168.18	\$12,408.53
Impact Assistance - Wildlife		\$305.74
Treasurer's Fees	-\$616.43	-\$24,783.06
Total	\$38,418.20	\$1,298,548.63

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EAST MORGAN COUNTY LIBRARY DISTRICT

	Period Total	YTD Total
Current Tax	\$7,675.68	\$894,326.65
Senior/Veteran Exemption		\$10,139.85
Personal Property Exemption		\$927.00
Delinquent Tax	\$11,962.26	\$11,962.26
Current Interest	\$590.33	\$2,237.69
Delinquent Interest	\$3,744.16	\$3,744.16
Specific Ownership	\$5,242.01	\$53,199.43
Specific Ownership A	\$869.25	\$9,235.82
Impact Assistance - Wildlife		\$237.81
Treasurer's Fees	-\$479.49	-\$18,466.97
Total	\$29,604.20	\$967,543.70

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FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$40.31	\$37,560.32
Senior/Veteran Exemption		\$651.86
Personal Property Exemption		\$57.00
Delinquent Tax	\$2.47	-\$5.99
Current Interest	\$2.11	\$63.96
Delinquent Interest	\$0.05	-\$1.57
Specific Ownership	\$224.56	\$2,257.25
Specific Ownership A	\$37.23	\$392.05
Impact Assistance - Wildlife		\$0.91
Treasurer's Fees	-\$0.88	-\$766.55
Total	\$305.85	\$40,209.24

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LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$327.78	\$238,699.64
Senior/Veteran Exemption		\$3,723.88
Personal Property Exemption		\$443.00
Delinquent Tax	\$8.99	-\$20.75
Current Interest	\$19.22	\$381.98
Delinquent Interest	\$0.18	-\$5.68
Specific Ownership	\$1,418.16	\$14,362.47
Specific Ownership A	\$235.17	\$2,493.68
Impact Assistance - Wildlife		\$35.07
Treasurer's Fees	-\$7.11	-\$4,864.58
Total	\$2,002.39	\$255,248.71

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MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$1,775.11	\$220,270.96
Senior/Veteran Exemption		\$3,205.34
Personal Property Exemption		\$219.00
Delinquent Tax	\$2,780.86	\$2,935.10
Current Interest	\$135.37	\$412.54
Delinquent Interest	\$942.09	\$937.52
Specific Ownership	\$1,316.95	\$13,305.41
Specific Ownership A	\$218.38	\$2,310.40
Impact Assistance - Wildlife		\$38.77
Impact Assistance - Parks		\$4.08
Treasurer's Fees	-\$112.65	-\$4,559.80
Total	\$7,056.11	\$239,079.32

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NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$2,571.10	\$582,799.13
Senior/Veteran Exemption		\$8,993.75
Personal Property Exemption		\$950.00
Delinquent Tax	\$3,374.82	\$3,536.06
Current Interest	\$188.91	\$1,090.68
Delinquent Interest	\$1,143.32	\$1,137.59
Specific Ownership	\$3,466.07	\$35,072.62
Specific Ownership A	\$574.75	\$6,089.73
Impact Assistance - Wildlife		\$84.96
Impact Assistance - Parks		\$9.60
Treasurer's Fees	-\$145.55	-\$11,970.27
Total	\$11,173.42	\$627,793.85

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N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

	Period Total	YTD Total
Current Tax	\$11.23	\$1,452.82
Senior/Veteran Exemption		\$18.01
Personal Property Exemption		\$1.00
Delinquent Tax		\$0.02
Current Interest	\$0.66	\$1.93
Specific Ownership	\$8.58	\$86.19
Specific Ownership A	\$1.42	\$14.96
Treasurer's Fees	-\$0.23	-\$29.41
Total	\$21.66	\$1,545.52

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WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$225.59	\$30,417.50
Senior/Veteran Exemption		\$425.09
Personal Property Exemption		\$27.00
Delinquent Tax		\$0.84
Current Interest	\$13.44	\$42.24
Delinquent Interest		\$0.03
Specific Ownership	\$179.69	\$1,815.56
Specific Ownership A	\$29.80	\$315.26
Treasurer's Fees	-\$4.79	-\$618.27
Total	\$443.73	\$32,425.25

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RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$59,708.11	\$6,956,839.80
Senior/Veteran Exemption		\$78,876.58
Personal Property Exemption		\$7,213.00
Delinquent Tax	\$92,348.07	\$92,348.07
Current Interest	\$4,592.06	\$17,406.67
Delinquent Interest	\$28,910.04	\$28,910.04
Specific Ownership	\$40,776.85	\$413,496.78
Specific Ownership A	\$6,761.75	\$71,788.88
Specific Ownership Transfers	\$38,045.21	\$388,946.53
Impact Assistance - Wildlife		\$1,849.88
Treasurer's Fees	-\$463.92	-\$17,954.09
Total	\$270,678.17	\$8,039,722.14

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$20,119.09	\$2,344,158.10
Senior/Veteran Exemption		\$26,578.05
Personal Property Exemption		\$2,431.00
Delinquent Tax	\$31,621.30	\$31,621.30
Current Interest	\$1,547.32	\$5,865.31
Delinquent Interest	\$9,913.16	\$9,913.16
Specific Ownership	\$13,740.06	\$139,471.47
Specific Ownership A	\$2,278.42	\$24,213.05
Specific Ownership Transfers	-\$16,018.48	-\$163,684.52
Impact Assistance - Wildlife		\$623.33
Treasurer's Fees	-\$158.01	-\$6,051.41
Total	\$63,042.86	\$2,415,138.84

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RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$27,665.39	\$3,223,408.99
Senior/Veteran Exemption		\$36,546.97
Personal Property Exemption		\$3,342.00
Delinquent Tax	\$43,566.57	\$43,566.57
Current Interest	\$2,127.70	\$8,065.26
Delinquent Interest	\$13,636.24	\$13,636.24
Specific Ownership	\$18,893.71	\$191,941.21
Specific Ownership A	\$3,133.02	\$33,320.80
Specific Ownership Transfers	-\$22,026.73	-\$225,262.01
Impact Assistance - Wildlife		\$857.12
Miscellaneous Collections	\$18,492.54	\$178,673.72
Other	\$5,975,533.36	
Total	\$6,081,021.80	\$3,508,096.87

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RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$6,823.74	\$9,322,845.52
Senior/Veteran Exemption		\$160,949.43
Personal Property Exemption		\$20,062.00
Delinquent Tax	\$250.45	\$208.80
Current Interest	\$360.38	\$11,936.78
Delinquent Interest	\$5.01	-\$150.49
Specific Ownership	\$55,832.16	\$565,438.73
Specific Ownership A	\$9,258.27	\$98,174.19
Specific Ownership Transfers	\$22,111.85	\$226,407.89
Impact Assistance - Wildlife		\$61.75
Treasurer's Fees	-\$18.67	-\$23,790.29
Total	\$94,623.19	\$10,382,144.31

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$387.31	\$529,163.29
Senior/Veteran Exemption		\$9,135.50
Personal Property Exemption		\$1,139.00
Delinquent Tax	\$14.54	\$12.12
Current Interest	\$20.47	\$677.53
Delinquent Interest	\$0.29	-\$8.72
Specific Ownership	\$3,169.02	\$32,163.20
Specific Ownership A	\$525.50	\$5,583.76
Specific Ownership Transfers	-\$3,694.52	-\$37,746.96
Impact Assistance - Wildlife		\$3.50
Treasurer's Fees	-\$1.06	-\$1,350.19
Total	\$421.55	\$538,772.03

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$1,930.78	\$2,637,897.98
Senior/Veteran Exemption		\$45,540.61
Personal Property Exemption		\$5,677.00
Delinquent Tax	\$74.42	\$62.05
Current Interest	\$101.97	\$3,377.53
Delinquent Interest	\$1.49	-\$44.71
Specific Ownership	\$15,797.70	\$160,756.07
Specific Ownership A	\$2,619.63	\$27,904.86
Specific Ownership Transfers	-\$18,417.33	-\$188,660.93
Impact Assistance - Wildlife		\$17.47
Total	\$2,108.66	\$2,692,527.93

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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	\$788.11	\$7,907.85
Specific Ownership A	\$130.68	\$1,373.59
Specific Ownership Transfers	\$122.93	\$1,251.80
Treasurer's Fees		-\$341.59
Total	\$1,041.72	\$146,817.27

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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	\$105.44	\$1,066.61
Specific Ownership A	\$17.49	\$185.19
Specific Ownership Transfers	-\$122.93	-\$1,251.80
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	\$1.62	\$16.39
Specific Ownership A	\$0.27	\$2.85
Specific Ownership Transfers		\$0.08
Treasurer's Fees		-\$0.70
Total	\$1.89	\$299.43

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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	\$3,399.70	\$863,333.11
Senior/Veteran Exemption		\$11,801.07
Personal Property Exemption		\$724.00
Delinquent Tax	-\$1,424.64	\$3,810.64
Current Interest	\$191.50	\$1,013.38
Delinquent Interest	\$2,003.93	\$2,011.32
Specific Ownership	\$5,265.07	\$53,170.15
Specific Ownership A	\$873.07	\$9,232.92
Specific Ownership Transfers	\$2,808.45	\$28,755.12
Impact Assistance - Wildlife		\$402.50
Impact Assistance - Parks		\$262.23
Treasurer's Fees	-\$10.43	-\$2,206.75
Total	\$13,106.65	\$972,309.69

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RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$1,555.51	\$395,009.78
Senior/Veteran Exemption	, , , , , , , , , , , , , , , , , , ,	\$5,399.47
Personal Property Exemption		\$331.00
Delinquent Tax	-\$31.30	\$133.89
Current Interest	\$87.62	\$463.71
Delinquent Interest	\$44.02	\$47.67
Specific Ownership	\$2,408.98	\$24,501.86
Specific Ownership A	\$399.47	\$4,253.26
Specific Ownership Transfers	-\$2,808.45	-\$28,755.12
Impact Assistance - Wildlife		\$184.16
Impact Assistance - Parks		\$119.98
Miscellaneous Collections	\$804.54	\$8,111.65
Other	\$73,390.42	
Total	\$75,850.81	\$409,801.31

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RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$13,800.93	\$2,100,951.42
Senior/Veteran Exemption		\$26,162.34
Personal Property Exemption		\$1,588.00
Delinquent Tax		\$28.24
Current Interest	\$817.44	\$2,631.69
Delinquent Interest		\$0.28
Specific Ownership	\$12,586.93	\$125,823.86
Specific Ownership A	\$2,087.20	\$21,871.10
Specific Ownership Transfers	\$7,463.95	\$76,498.09
Treasurer's Fees	-\$36.55	-\$5,328.31
Total	\$36,719.90	\$2,350,226.71

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RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$7,019.81	\$1,082,846.07
Senior/Veteran Exemption		\$13,526.47
Personal Property Exemption		\$821.00
Delinquent Tax		\$14.38
Current Interest	\$415.77	\$1,340.74
Delinquent Interest		\$0.14
Specific Ownership	\$6,402.30	\$64,405.18
Specific Ownership A	\$1,061.65	\$11,185.95
Specific Ownership Transfers	-\$7,463.95	-\$75,591.13
Total	\$7,435.58	\$1,098,548.80

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BIJOU IRRIGATION DISTRICT

	Period Total	YTD Total
Current Tax		\$893,258.48
Current Interest		\$6,092.57
Total	\$0.00	\$899,351.05

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HILLROSE IRRIGATION

	Period Total	YTD Total
Current Tax	\$824.20	\$29,490.20
Current Interest	\$49.45	\$243.47
Total	\$873.65	\$29,733.67

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RIVERSIDE IRRIGATION

	Period Total	YTD Total
Current Tax	\$100.00	\$44,098.24
Delinquent Tax	\$200.00	\$200.00
Current Interest	\$3.00	\$68.21
Delinquent Interest	\$10.00	\$10.00
Total	\$313.00	\$44,376.45

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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	\$60.00	\$10,920.00
Current Interest	\$3.60	\$22.80
Treasurer's Fees	-\$1.27	-\$218.86
Total	\$62.33	\$10,723.94

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TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$106.38	\$4,042.76
Miscellaneous Collections		\$40.00
Other	\$16,038.32	
Total	\$16,144.70	\$4,082.76

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CITY OF BRUSH

	Period Total	YTD Total
Current Tax	\$614.64	\$14,290.02
Current Interest	\$32.85	\$99.27
Treasurer's Fees	-\$6.48	-\$143.91
Total	\$641.01	\$14,245.38

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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	\$449.16	\$6,325.66
Current Interest	\$35.93	\$63.82
Treasurer's Fees	-\$4.85	-\$63.90
Total	\$480.24	\$6,325.58

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MORGAN COUNTY (GEN FD)

	Period Total	YTD Total
Current Tax	\$61,168.78	\$14,126,645.76
Senior/Veteran Exemption		\$202,318.24
Personal Property Exemption		\$21,451.00
Delinquent Tax	\$65,873.01	\$69,600.63
Current Interest	\$4,341.74	\$23,951.96
Delinquent Interest	\$22,303.88	\$22,197.71
Specific Ownership	\$83,882.42	\$848,910.69
Specific Ownership A	\$13,909.66	\$147,397.07
Specific Ownership Transfers	\$10,011.47	\$101,988.93
Impact Assistance - Wildlife		\$1,659.78
Impact Assistance - Parks		\$187.52
Miscellaneous Collections	\$3,533.00	\$97,245.11
Interest Earned		\$2,476,448.57
Treasurer's Fees	-\$3,074.10	-\$289,328.21
Other	\$52,825,415.22	
Total	\$53,087,365.08	\$17,850,674.76