For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Tax	\$18,724.89	\$4,903,328.14
Senior/Veteran Exemption		\$71,327.52
Personal Property Exemption		\$7,182.00
Delinquent Tax	\$13.20	\$1,826.98
Current Interest	\$1,303.79	\$7,609.09
Delinquent Interest	\$6.11	\$420.59
Specific Ownership	\$36,861.78	\$348,469.90
Specific Ownership A	\$2,776.91	\$52,421.56
Clerk Addl Fees @ \$1.50	\$1,633.94	\$20,080.00
Clerk Addl Fees @ \$2.50	\$3,994.95	\$45,213.84
Impact Assistance - Wildlife		\$845.58
Impact Assistance - Parks		\$78.54
Miscellaneous Collections		\$200,219.22
Treasurer's Fees	(\$404.97)	(\$104,183.54)
Other	\$10,582,505.96	
Total	\$10,647,416.56	\$5,554,839.42

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

SOCIAL SERVICES FUND

	Period Total	YTD Total
Current Tax	\$4,993.30	\$1,307,554.18
Senior/Veteran Exemption		\$19,020.67
Personal Property Exemption		\$1,915.00
Delinquent Tax	\$3.52	\$489.96
Current Interest	\$347.67	\$2,029.14
Delinquent Interest	\$1.62	\$116.03
Specific Ownership	\$9,829.81	\$92,925.31
Specific Ownership A	\$740.52	\$13,979.08
Specific Ownership Transfers	(\$10,570.33)	(\$106,904.39)
Impact Assistance - Wildlife		\$225.49
Impact Assistance - Parks		\$20.95
Miscellaneous Collections	\$3,235.11	\$42,433.50
Other	\$1,776,148.30	
Total	\$1,784,729.52	\$1,373,804.92

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

BRUSH

	Period Total	YTD Total
Current Tax	\$3,654.48	\$882,600.01
Senior/Veteran Exemption		\$23,845.58
Personal Property Exemption		\$2,802.00
Delinquent Tax	\$2.51	\$390.61
Current Interest	\$252.05	\$4,424.99
Delinquent Interest	\$0.50	\$158.77
Specific Ownership	\$6,694.28	\$63,669.94
Specific Ownership A	\$504.30	\$9,572.76
Clerk Addl Fees @ \$1.50	\$428.77	\$4,796.37
Clerk Addl Fees @ \$2.50	\$1,133.09	\$11,633.46
City Share of Road & Bridge	\$917.47	\$214,544.43
Treasurer's Fees	(\$78.19)	(\$18,228.42)
Total	\$13,509.26	\$1,200,210.50

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

FORT MORGAN

	Davis d Tatal	VTD Tatal
	Period Total	YTD Total
Current Tax	\$12,910.72	\$2,092,238.33
Senior/Veteran Exemption		\$44,684.21
Personal Property Exemption		\$5,802.00
Delinquent Tax		(\$2,118.00)
Current Interest	\$899.60	\$3,283.42
Delinquent Interest		(\$133.61)
Specific Ownership	\$15,846.72	\$149,951.87
Specific Ownership A	\$1,193.78	\$22,555.77
Clerk Addl Fees @ \$1.50	\$1,097.94	\$10,771.10
Clerk Addl Fees @ \$2.50	\$2,819.67	\$26,338.96
City Share of Road & Bridge	\$3,829.25	\$594,409.59
Treasurer's Fees	(\$276.20)	(\$42,762.06)
Total	\$38,321.48	\$2,905,021.58

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

HILLROSE

	Period Total	YTD Total
Current Tax	\$35.08	\$25,237.59
Senior/Veteran Exemption		\$911.58
Personal Property Exemption		\$6.00
Current Interest	\$2.46	\$38.07
Specific Ownership	\$194.05	\$1,825.32
Specific Ownership A	\$14.62	\$274.72
Clerk Addl Fees @ \$1.50	\$30.09	\$294.42
Clerk Addl Fees @ \$2.50	\$78.25	\$665.85
City Share of Road & Bridge	\$8.85	\$6,173.30
Treasurer's Fees	(\$0.75)	(\$523.75)
Total	\$362.65	\$34,903.10

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$383.00	\$56,782.88
Senior/Veteran Exemption		\$2,260.03
Personal Property Exemption		\$621.00
Delinquent Tax	\$16.19	\$16.19
Current Interest	\$26.81	\$172.70
Delinquent Interest	\$6.58	\$6.58
Specific Ownership	\$434.71	\$4,056.31
Specific Ownership A	\$32.74	\$610.96
Clerk Addl Fees @ \$1.50	\$84.93	\$1,044.17
Clerk Addl Fees @ \$2.50	\$207.28	\$2,501.70
City Share of Road & Bridge	\$121.41	\$16,800.31
Treasurer's Fees	(\$8.65)	(\$1,184.75)
Total	\$1,305.00	\$83,688.08

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

WIGGINS

	Period Total	YTD Total
Current Tax	\$3,483.07	\$514,433.62
Senior/Veteran Exemption		\$8,665.09
Personal Property Exemption		\$693.00
Delinquent Tax		\$98.25
Current Interest	\$243.81	\$940.22
Specific Ownership	\$3,844.92	\$36,196.68
Specific Ownership A	\$289.64	\$5,447.27
Clerk Addl Fees @ \$1.50	\$225.30	\$2,434.75
Clerk Addl Fees @ \$2.50	\$573.18	\$5,699.98
City Share of Road & Bridge	\$425.19	\$59,876.78
Treasurer's Fees	(\$74.54)	(\$10,482.76)
Total	\$9,010.57	\$624,002.88

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

BRUSH RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$109.33	\$101,837.32
Senior/Veteran Exemption		\$2,883.63
Personal Property Exemption		\$143.00
Current Interest	\$7.65	\$141.27
Specific Ownership	\$769.78	\$7,264.74
Specific Ownership A	\$57.99	\$1,093.03
Impact Assistance - Wildlife		\$10.17
Treasurer's Fees	(\$2.35)	(\$2,097.26)
Total	\$942.40	\$111,275.90

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$2,446.95	\$383,673.28
Senior/Veteran Exemption		\$6,650.74
Personal Property Exemption		\$557.00
Delinquent Tax	\$4.85	\$1,144.66
Current Interest	\$170.97	\$736.71
Delinquent Interest	\$2.38	\$172.96
Specific Ownership	\$2,871.43	\$27,093.80
Specific Ownership A	\$216.31	\$4,076.50
Impact Assistance - Wildlife		\$15.39
Treasurer's Fees	(\$52.51)	(\$7,847.61)
Total	\$5,660.38	\$416,273.43

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$837.52	\$179,165.18
Senior/Veteran Exemption		\$2,666.29
Personal Property Exemption		\$57.00
Current Interest	\$58.02	\$411.61
Specific Ownership	\$1,438.98	\$13,566.61
Specific Ownership A	\$108.40	\$2,041.39
Impact Assistance - Wildlife		\$424.72
Treasurer's Fees	(\$17.90)	(\$3,644.87)
Total	\$2,425.02	\$194,687.93

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

WIGGINS RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$2,357.86	\$570,754.46
Senior/Veteran Exemption		\$8,219.33
Personal Property Exemption		\$466.00
Delinquent Tax		\$9.94
Current Interest	\$163.69	\$914.89
Delinquent Interest		(\$2.63)
Specific Ownership	\$4,295.43	\$40,415.49
Specific Ownership A	\$323.59	\$6,082.50
Impact Assistance - Wildlife		\$334.20
Impact Assistance - Parks		\$73.31
Treasurer's Fees	(\$50.43)	(\$11,598.09)
Total	\$7,090.14	\$615,669.40

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NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$15.41	\$38,268.71
Senior/Veteran Exemption		\$138.02
Personal Property Exemption		\$37.00
Current Interest	\$1.08	\$17.82
Specific Ownership	\$282.64	\$2,674.84
Specific Ownership A	\$21.29	\$402.35
Treasurer's Fees	(\$0.33)	(\$768.49)
Total	\$320.09	\$40,770.25

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BIJOU METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Tax		\$1,239.00
Current Interest		\$12.39
Specific Ownership	\$9.09	\$79.25
Specific Ownership A	\$0.69	\$12.01
Treasurer's Fees		(\$25.03)
Total	\$9.78	\$1,317.62

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CCWCD - WELL AGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$473.04	\$30,796.12
Senior/Veteran Exemption		\$250.20
Current Interest	\$33.11	\$40.74
Specific Ownership	\$229.51	\$2,170.49
Specific Ownership A	\$17.29	\$326.54
Treasurer's Fees	(\$10.12)	(\$621.75)
Total	\$742.83	\$32,962.34

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

AIMS COMMUNITY COLLEGE

	Period Total	YTD Total
Current Tax		\$184.06
Current Interest		\$0.01
Specific Ownership	\$1.35	\$12.82
Specific Ownership A	\$0.10	\$1.92
Treasurer's Fees		(\$3.68)
Total	\$1.45	\$195.13

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SNYDER SANITATION DISTRICT

	Period Total	YTD Total
Current Tax		\$4,135.23
Senior/Veteran Exemption		\$289.79
Current Interest		\$7.29
Specific Ownership	\$32.49	\$303.27
Specific Ownership A	\$2.44	\$45.67
Treasurer's Fees		(\$88.65)
Total	\$34.93	\$4,692.60

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ROBERTS 81 BUSINESS IMPROVEMENT DIST

	Period Total	YTD Total
Current Tax		\$1.00
Specific Ownership	\$0.01	\$0.10
Treasurer's Fees		(\$0.02)
Other	\$1.07	
Total	\$1.08	\$1.08

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CENTRAL COLO WATER CONS DIST

	Period Total	YTD Total
Current Tax	\$56.43	\$9,887.13
Senior/Veteran Exemption		\$152.27
Personal Property Exemption		\$5.00
Current Interest	\$3.95	\$12.46
Specific Ownership	\$73.85	\$713.41
Specific Ownership A	\$5.56	\$107.10
Treasurer's Fees	(\$1.21)	(\$201.06)
Total	\$138.58	\$10,676.31

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$0.44	\$9,500.60
Senior/Veteran Exemption		\$181.61
Personal Property Exemption		\$7.00
Current Interest	\$0.03	\$11.42
Specific Ownership	\$71.02	\$688.63
Specific Ownership A	\$5.35	\$103.37
Treasurer's Fees	(\$0.01)	(\$193.85)
Total	\$76.83	\$10,298.78

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EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$1,678.44	\$1,173,860.96
Senior/Veteran Exemption		\$12,287.99
Personal Property Exemption		\$1,040.00
Delinquent Tax	\$0.72	\$112.20
Current Interest	\$116.05	\$1,704.50
Delinquent Interest	\$0.14	\$45.61
Specific Ownership	\$8,777.18	\$83,130.96
Specific Ownership A	\$661.21	\$12,503.52
Impact Assistance - Wildlife		\$281.50
Treasurer's Fees	(\$35.88)	(\$23,760.20)
Total	\$11,197.86	\$1,261,207.04

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

EAST MORGAN COUNTY LIBRARY DISTRICT

	Period Total	YTD Total
Current Tax	\$1,305.42	\$879,611.68
Senior/Veteran Exemption		\$9,453.20
Personal Property Exemption		\$809.00
Delinquent Tax	\$0.56	\$87.27
Current Interest	\$90.25	\$1,303.60
Delinquent Interest	\$0.11	\$35.48
Specific Ownership	\$6,579.17	\$62,332.68
Specific Ownership A	\$495.62	\$9,375.00
Impact Assistance - Wildlife		\$218.94
Treasurer's Fees	(\$27.93)	(\$17,809.78)
Total	\$8,443.20	\$945,417.07

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FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$205.48	\$33,386.85
Senior/Veteran Exemption		\$608.27
Personal Property Exemption		\$51.00
Delinquent Tax	\$0.47	\$112.83
Current Interest	\$14.35	\$61.33
Delinquent Interest	\$0.24	\$17.05
Specific Ownership	\$250.00	\$2,358.98
Specific Ownership A	\$18.84	\$354.93
Impact Assistance - Wildlife		\$0.99
Treasurer's Fees	(\$4.39)	(\$683.65)
Total	\$484.99	\$36,268.58

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$1,906.10	\$447,955.40
Senior/Veteran Exemption		\$7,110.03
Personal Property Exemption		\$772.00
Delinquent Tax	\$1.76	\$239.59
Current Interest	\$132.81	\$729.50
Delinquent Interest	\$0.81	\$53.22
Specific Ownership	\$3,356.81	\$31,743.02
Specific Ownership A	\$252.88	\$4,775.08
Impact Assistance - Wildlife		\$64.89
Treasurer's Fees	(\$40.83)	(\$9,122.01)
Total	\$5,610.34	\$484,320.72

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$920.17	\$199,549.88
Senior/Veteran Exemption		\$2,789.58
Personal Property Exemption		\$191.00
Delinquent Tax	\$0.12	\$216.65
Current Interest	\$64.23	\$284.93
Delinquent Interest	\$0.16	\$44.35
Specific Ownership	\$1,503.18	\$14,183.58
Specific Ownership A	\$113.24	\$2,134.07
Impact Assistance - Wildlife		\$67.24
Impact Assistance - Parks		\$4.48
Treasurer's Fees	(\$19.69)	(\$4,057.76)
Total	\$2,581.41	\$215,408.00

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NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$2,279.00	\$536,711.13
Senior/Veteran Exemption		\$8,428.68
Personal Property Exemption		\$828.00
Delinquent Tax	\$1.76	\$240.91
Current Interest	\$158.80	\$873.17
Delinquent Interest	\$0.81	\$56.75
Specific Ownership	\$4,036.45	\$38,161.00
Specific Ownership A	\$304.08	\$5,740.66
Impact Assistance - Wildlife		\$112.73
Impact Assistance - Parks		\$10.47
Treasurer's Fees	(\$48.79)	(\$10,926.50)
Total	\$6,732.11	\$580,237.00

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

	Period Total	YTD Total
Current Tax	\$4.56	\$1,393.05
Senior/Veteran Exemption		\$15.04
Personal Property Exemption		\$1.00
Delinquent Tax		\$0.02
Current Interest	\$0.31	\$1.95
Delinquent Interest		(\$0.01)
Specific Ownership	\$10.35	\$96.93
Specific Ownership A	\$0.78	\$14.60
Treasurer's Fees	(\$0.09)	(\$28.16)
Total	\$15.91	\$1,494.42

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$99.40	\$27,884.77
Senior/Veteran Exemption		\$355.93
Personal Property Exemption		\$25.00
Delinquent Tax		\$1.35
Current Interest	\$6.87	\$41.71
Delinquent Interest		\$0.01
Specific Ownership	\$207.61	\$1,942.03
Specific Ownership A	\$15.64	\$292.41
Treasurer's Fees	(\$2.12)	(\$565.70)
Total	\$327.40	\$29,977.51

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$10,085.23	\$6,795,628.84
Senior/Veteran Exemption		\$73,032.79
Personal Property Exemption		\$6,248.00
Delinquent Tax	\$4.33	\$673.90
Current Interest	\$697.31	\$10,071.22
Delinquent Interest	\$0.87	\$274.01
Specific Ownership	\$50,828.77	\$481,523.36
Specific Ownership A	\$3,829.07	\$72,423.13
Specific Ownership Transfers	\$44,589.39	\$449,849.36
Impact Assistance - Wildlife		\$1,691.45
Treasurer's Fees	(\$26.98)	(\$17,199.19)
Total	\$110,007.99	\$7,874,216.87

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$3,473.14	\$2,340,269.82
Senior/Veteran Exemption		\$25,150.97
Personal Property Exemption		\$2,152.00
Delinquent Tax	\$1.43	\$195.71
Current Interest	\$240.15	\$3,468.32
Delinquent Interest	\$0.29	\$47.33
Specific Ownership	\$17,504.34	\$165,270.52
Specific Ownership A	\$1,318.65	\$24,865.04
Specific Ownership Transfers	(\$18,822.99)	(\$190,135.56)
Impact Assistance - Wildlife		\$582.51
Treasurer's Fees	(\$9.26)	(\$5,922.74)
Total	\$3,705.75	\$2,365,943.92

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$4,754.29	\$3,203,545.92
Senior/Veteran Exemption		\$34,428.58
Personal Property Exemption		\$2,945.00
Delinquent Tax	\$1.90	\$278.02
Current Interest	\$328.73	\$4,747.71
Delinquent Interest	\$0.38	\$89.66
Specific Ownership	\$23,961.33	\$225,743.66
Specific Ownership A	\$1,805.07	\$33,970.14
Specific Ownership Transfers	(\$25,766.40)	(\$259,713.80)
Impact Assistance - Wildlife		\$797.36
Miscellaneous Collections	\$17,916.42	\$179,850.27
Other	\$2,333,491.77	
Total	\$2,356,493.49	\$3,426,682.52

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$48,240.20	\$8,130,580.37
Senior/Veteran Exemption		\$151,308.13
Personal Property Exemption		\$17,500.00
Delinquent Tax	\$43.42	\$5,906.61
Current Interest	\$3,365.66	\$13,758.68
Delinquent Interest	\$21.28	\$1,273.81
Specific Ownership	\$61,428.52	\$580,538.60
Specific Ownership A	\$4,627.58	\$87,334.83
Specific Ownership Transfers	\$25,967.35	\$262,723.14
Impact Assistance - Wildlife		\$66.21
Treasurer's Fees	(\$129.16)	(\$20,757.86)
Total	\$143,564.85	\$9,230,232.52

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$3,157.96	\$532,252.25
Senior/Veteran Exemption		\$9,905.06
Personal Property Exemption		\$1,146.00
Delinquent Tax	\$2.92	\$394.37
Current Interest	\$220.33	\$900.72
Delinquent Interest	\$1.46	\$85.44
Specific Ownership	\$4,021.30	\$38,003.82
Specific Ownership A	\$302.94	\$5,717.21
Specific Ownership Transfers	(\$4,324.24)	(\$43,721.03)
Impact Assistance - Wildlife		\$4.33
Treasurer's Fees	(\$8.44)	(\$1,358.85)
Total	\$3,374.23	\$543,329.32

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$15,805.77	\$2,663,962.83
Senior/Veteran Exemption		\$49,575.72
Personal Property Exemption		\$5,734.00
Delinquent Tax	\$15.97	\$2,094.76
Current Interest	\$1,102.73	\$4,507.99
Delinquent Interest	\$8.29	\$458.49
Specific Ownership	\$20,126.89	\$190,366.05
Specific Ownership A	\$1,516.22	\$28,636.06
Specific Ownership Transfers	(\$21,643.11)	(\$219,002.11)
Impact Assistance - Wildlife	· ·	\$21.69
Total	\$16,932.76	\$2,726,355.48

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax	\$0.27	\$89,281.64
Senior/Veteran Exemption		\$52.70
Current Interest	\$0.02	\$37.94
Specific Ownership	\$669.39	\$6,228.17
Specific Ownership A	\$50.43	\$938.35
Specific Ownership Transfers	\$119.15	\$1,192.48
Treasurer's Fees		(\$223.45)
Total	\$839.26	\$97,507.83

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RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$0.04	\$14,777.74
Senior/Veteran Exemption		\$8.72
Current Interest		\$6.27
Specific Ownership	\$110.80	\$1,036.41
Specific Ownership A	\$8.35	\$156.07
Specific Ownership Transfers	(\$119.15)	(\$1,192.48)
Total	\$0.04	\$14,792.73

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Current Tax		\$427.44
Current Interest		\$0.04
Specific Ownership	\$3.14	\$30.32
Specific Ownership A	\$0.24	\$4.55
Specific Ownership Transfers	\$0.25	\$2.81
Treasurer's Fees		(\$1.07)
Total	\$3.63	\$464.09

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RE 10-J BRIGGSDALE BOND REDEMPTION

	Period Total	YTD Total
Current Tax		\$31.21
Specific Ownership	\$0.23	\$2.44
Specific Ownership A	\$0.02	\$0.37
Specific Ownership Transfers	(\$0.25)	(\$2.81)
Total	\$0.00	\$31.21

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RE 20-J WELDONA GENERAL FUND

	Period Total	YTD Total
Current Tax	\$3,335.83	\$817,564.49
Senior/Veteran Exemption		\$10,831.03
Personal Property Exemption		\$631.00
Current Interest	\$233.48	\$1,055.09
Specific Ownership	\$6,252.68	\$59,119.48
Specific Ownership A	\$471.03	\$8,893.41
Specific Ownership Transfers	\$147.73	\$1,474.85
Impact Assistance - Wildlife		\$1,309.68
Impact Assistance - Parks		\$286.00
Treasurer's Fees	(\$8.93)	(\$2,073.57)
Total	\$10,431.82	\$899,091.46

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$73.28	\$17,962.56
Senior/Veteran Exemption		\$237.96
Personal Property Exemption		\$14.00
Current Interest	\$5.13	\$23.18
Specific Ownership	\$137.38	\$1,281.77
Specific Ownership A	\$10.35	\$193.08
Specific Ownership Transfers	(\$147.73)	(\$1,474.85)
Impact Assistance - Wildlife		\$129.19
Impact Assistance - Parks		\$6.28
Miscellaneous Collections	\$29.26	\$1,737.53
Other	\$6,482.93	
Total	\$6,590.60	\$20,110.70

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$5,416.61	\$1,720,572.76
Senior/Veteran Exemption		\$20,258.07
Personal Property Exemption		\$1,408.00
Delinquent Tax		\$34.88
Current Interest	\$374.44	\$2,311.71
Delinquent Interest		(\$9.25)
Specific Ownership	\$12,794.41	\$120,217.04
Specific Ownership A	\$963.84	\$18,094.86
Specific Ownership Transfers	\$8,225.95	\$82,700.89
Treasurer's Fees	(\$14.49)	(\$4,357.85)
Total	\$27,760.76	\$1,961,231.11

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$3,238.54	\$1,028,717.43
Senior/Veteran Exemption		\$12,112.14
Personal Property Exemption		\$842.00
Delinquent Tax		\$20.87
Current Interest	\$223.88	\$1,382.12
Delinquent Interest		(\$5.53)
Specific Ownership	\$7,649.68	\$71,881.48
Specific Ownership A	\$576.27	\$10,819.41
Specific Ownership Transfers	(\$8,225.95)	(\$82,700.89)
Total	\$3,462.42	\$1,043,069.03

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

RE 50-J WIGGINS PROGRAM RESERVE FUND

	Period Total	YTD Total
Total	\$0.00	\$0.00

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

BIJOU IRRIGATION DISTRICT

	Period Total	YTD Total
Current Tax		\$893,253.48
Current Interest		\$4,355.31
Total	\$0.00	\$897,608.79

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

HILLROSE IRRIGATION

	Period Total	YTD Total
Current Tax		\$40,555.00
Current Interest		\$316.90
Total	\$0.00	\$40,871.90

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RIVERSIDE IRRIGATION

	Period Total	YTD Total
Current Tax	\$390.00	\$44,208.24
Current Interest	\$27.30	\$69.92
Total	\$417.30	\$44,278.16

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NORTHERN COLORADO WATER CLASS "D"

	Period Total	YTD Total
Current Tax		\$12,905.00
Current Interest		\$129.05
Treasurer's Fees		(\$260.68)
Total	\$0.00	\$12,773.37

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WELDON VALLEY DRAINAGE

	Period Total	YTD Total
Current Tax		\$250.12
Current Interest		\$0.30
Total	\$0.00	\$250.42

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N KIOWA BIJOU WELL ASSESSMENT

	Period Total	YTD Total
Current Tax		\$10,980.00
Current Interest		\$33.90
Treasurer's Fees		(\$220.27)
Total	\$0.00	\$10,793.63

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CITY OF FORT MORGAN

	Period Total	YTD Total
Total	\$0.00	\$0.00

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CITY OF FORT MORGAN

	Period Total	YTD Total
Current Tax		\$29,295.86
Treasurer's Fees		(\$292.96)
Total	\$0.00	\$29,002.90

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$131.95	\$3,486.69
Miscellaneous Collections		\$36.00
Other	(\$131.95)	
Total	\$0.00	\$3,522.69

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CITY OF BRUSH

	Period Total	YTD Total
Current Tax	\$1,232.09	\$26,828.40
Current Interest	\$73.92	\$406.57
Treasurer's Fees	(\$13.06)	(\$272.34)
Total	\$1,292.95	\$26,962.63

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

CITY OF FORT MORGAN

	Period Total	YTD Total
Current Tax	\$87.44	\$4,381.40
Current Interest	\$5.25	\$29.45
Treasurer's Fees	(\$0.92)	(\$44.11)
Total	\$91.77	\$4,366.74

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

TOWN OF HILLROSE

	Period Total	YTD Total
Total	\$0.00	\$0.00

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TOWN OF LOG LANE VILLAGE

	Period Total	YTD Total
Total	\$0.00	\$0.00

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TOWN OF WIGGINS

	Period Total	YTD Total
Total	\$0.00	\$0.00

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

SNYDER SANITATION DIST

	Period Total	YTD Total
Current Tax		\$3,371.76
Current Interest		\$76.86
Treasurer's Fees		(\$34.49)
Total	\$0.00	\$3,414.13

For The Distribution Period Ending Thu Nov 30 23:59:59 MST 2023

MORGAN COUNTY (GEN FD)

	Period Total	YTD Total
Current Tax	\$48,642.27	\$12,737,540.54
Senior/Veteran Exemption		\$185,289.97
Personal Property Exemption		\$18,656.00
Delinquent Tax	\$34.33	\$4,758.46
Current Interest	\$3,386.95	\$19,766.68
Delinquent Interest	\$15.89	\$1,106.51
Specific Ownership	\$95,757.09	\$905,192.25
Specific Ownership A	\$7,213.67	\$136,171.82
Specific Ownership Transfers	\$10,570.33	\$106,904.39
Impact Assistance - Wildlife		\$2,195.71
Impact Assistance - Parks		\$204.05
Miscellaneous Collections	\$12,447.95	\$800,430.19
Interest Earned		\$2,435,545.60
Treasurer's Fees	(\$1,041.61)	(\$258,974.17)
Other	\$44,612,364.10	
Total	\$44,789,390.97	\$17,094,788.00