For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Tax	\$24,561.81	\$5,292,404.61
Senior/Veteran Exemption		\$73,216.21
Personal Property Exemption		\$7,038.00
Delinquent Tax		\$1,784.30
Current Interest	\$1,702.11	\$7,584.31
Delinquent Interest		\$441.68
Specific Ownership	\$33,502.58	\$344,209.43
Specific Ownership A	\$2,720.52	\$58,511.73
Clerk Addl Fees @ \$1.50	\$1,801.59	\$19,393.19
Clerk Addl Fees @ \$2.50	\$4,220.45	\$45,196.95
Impact Assistance - Wildlife		\$633.01
Impact Assistance - Parks		\$72.03
Miscellaneous Collections		\$500.00
Treasurer's Fees	(\$526.18)	(\$107,974.70)
Other	\$11,161,168.78	
Total	\$11,229,151.66	\$5,743,010.75

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

SOCIAL SERVICES FUND

	Period Total	YTD Total
Current Tax	\$6,549.82	\$1,411,307.95
Senior/Veteran Exemption		\$19,524.29
Personal Property Exemption		\$1,877.00
Delinquent Tax		\$485.18
Current Interest	\$453.89	\$2,022.43
Delinquent Interest		\$130.94
Specific Ownership	\$8,934.03	\$91,789.18
Specific Ownership A	\$725.48	\$15,603.15
Specific Ownership Transfers	(\$9,659.51)	(\$107,392.33)
Impact Assistance - Wildlife		\$168.82
Impact Assistance - Parks		\$19.20
Miscellaneous Collections	\$4,301.89	\$50,577.56
Other	\$1,463,859.01	
Total	\$1,475,164.61	\$1,486,113.37

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

BRUSH

	Period Total	YTD Total
Current Tax	\$2,853.57	\$892,296.20
Senior/Veteran Exemption		\$24,118.58
Personal Property Exemption		\$2,746.00
Delinquent Tax		\$3,682.14
Current Interest	\$185.43	\$3,177.65
Delinquent Interest		\$633.50
Specific Ownership	\$5,786.73	\$59,681.64
Specific Ownership A	\$469.91	\$10,149.41
Clerk Addl Fees @ \$1.50	\$440.21	\$4,785.62
Clerk Addl Fees @ \$2.50	\$1,121.63	\$12,001.15
City Share of Road & Bridge	\$713.18	\$252,293.22
Impact Assistance - Wildlife		\$1.74
SB22-238 Reimbursement		\$78,152.00
SB23B-001 Reimbursement		\$70,272.00
Treasurer's Fees	(\$60.84)	(\$21,461.05)
Total	\$11,509.82	\$1,392,529.80

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

FORT MORGAN

	Period Total	YTD Total
Current Tax	\$18,749.84	\$2,381,467.37
Senior/Veteran Exemption		\$43,998.58
Personal Property Exemption		\$5,686.00
Delinquent Tax		(\$213.78)
Current Interest	\$1,304.59	\$3,532.61
Delinquent Interest		(\$23.07)
Specific Ownership	\$15,023.22	\$153,874.74
Specific Ownership A	\$1,219.94	\$26,148.26
Clerk Addl Fees @ \$1.50	\$1,048.96	\$10,659.30
Clerk Addl Fees @ \$2.50	\$2,699.52	\$26,994.99
City Share of Road & Bridge	\$5,560.59	\$719,940.84
SB22-238 Reimbursement		\$155,869.00
SB23B-001 Reimbursement		\$6,172.00
Treasurer's Fees	(\$401.09)	(\$51,818.07)
Total	\$45,205.57	\$3,482,288.77

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

HILLROSE

	Period Total	YTD Total
Current Tax		\$27,034.39
Senior/Veteran Exemption		\$882.47
Personal Property Exemption		\$7.00
Delinquent Tax		\$428.81
Current Interest		\$53.20
Delinquent Interest		\$374.01
Specific Ownership	\$172.48	\$1,774.99
Specific Ownership A	\$14.01	\$301.78
Clerk Addl Fees @ \$1.50	\$34.94	\$291.28
Clerk Addl Fees @ \$2.50	\$91.88	\$690.90
City Share of Road & Bridge		\$7,991.15
SB22-238 Reimbursement		\$3,063.00
SB23B-001 Reimbursement		\$3,777.00
Treasurer's Fees		(\$712.25)
Total	\$313.31	\$45,957.73

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

LOG LANE VILLAGE

	Period Total	YTD Total
Current Tax	\$650.54	\$88,336.64
Senior/Veteran Exemption		\$3,062.57
Personal Property Exemption		\$826.00
Delinquent Tax		\$26.19
Current Interest	\$45.54	\$152.83
Specific Ownership	\$565.59	\$5,680.20
Specific Ownership A	\$45.93	\$963.20
Clerk Addl Fees @ \$1.50	\$104.98	\$985.08
Clerk Addl Fees @ \$2.50	\$246.77	\$2,446.27
City Share of Road & Bridge	\$143.84	\$23,035.75
SB22-238 Reimbursement		\$8,331.00
SB23B-001 Reimbursement		\$10,739.00
Treasurer's Fees	(\$13.92)	(\$2,212.94)
Total	\$1,789.27	\$142,371.79

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

WIGGINS

	Period Total	YTD Total
Current Tax	\$2,836.59	\$667,366.98
Senior/Veteran Exemption		\$10,217.35
Personal Property Exemption		\$679.00
Delinquent Tax		\$128.85
Current Interest	\$195.15	\$1,213.77
Specific Ownership	\$4,217.84	\$42,780.31
Specific Ownership A	\$342.51	\$7,262.03
Clerk Addl Fees @ \$1.50	\$228.59	\$2,520.26
Clerk Addl Fees @ \$2.50	\$575.80	\$6,165.93
City Share of Road & Bridge	\$345.88	\$83,487.37
SB22-238 Reimbursement		\$52,175.00
Treasurer's Fees	(\$60.63)	(\$14,622.06)
Total	\$8,681.73	\$859,374.79

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BRUSH RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$614.65	\$108,941.85
Senior/Veteran Exemption		\$2,864.85
Personal Property Exemption		\$135.00
Current Interest	\$43.01	\$144.96
Specific Ownership	\$692.91	\$7,124.23
Specific Ownership A	\$56.27	\$1,211.15
Impact Assistance - Wildlife		\$9.08
SB22-238 Reimbursement		\$5,686.00
SB23B-001 Reimbursement		\$6,411.00
Treasurer's Fees	(\$13.16)	(\$2,481.00)
Total	\$1,393.68	\$130,047.12

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FORT MORGAN RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$2,501.21	\$413,031.67
Senior/Veteran Exemption		\$6,576.59
Personal Property Exemption		\$515.00
Delinquent Tax		(\$27.03)
Current Interest	\$174.04	\$741.52
Delinquent Interest		(\$1.58)
Specific Ownership	\$2,606.72	\$26,784.17
Specific Ownership A	\$211.68	\$4,553.05
Impact Assistance - Wildlife		\$13.56
SB22-238 Reimbursement		\$22,961.00
SB23B-001 Reimbursement		\$17,279.00
Treasurer's Fees	(\$53.49)	(\$9,212.05)
Total	\$5,440.16	\$483,214.90

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HILLROSE RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$0.16	\$187,763.45
Senior/Veteran Exemption		\$2,441.03
Personal Property Exemption		\$56.00
Delinquent Tax		\$193.22
Current Interest	\$0.01	\$405.17
Delinquent Interest		\$165.16
Specific Ownership	\$1,258.76	\$12,970.22
Specific Ownership A	\$102.22	\$2,205.51
Impact Assistance - Wildlife		\$465.30
SB22-238 Reimbursement		\$9,290.00
SB23B-001 Reimbursement		\$7,169.00
Treasurer's Fees		(\$4,148.48)
Total	\$1,361.15	\$218,975.58

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WIGGINS RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$3,910.65	\$635,535.67
Senior/Veteran Exemption		\$9,544.05
Personal Property Exemption		\$457.00
Delinquent Tax		\$30.30
Current Interest	\$270.75	\$1,171.72
Delinquent Interest		\$13.57
Specific Ownership	\$4,038.30	\$41,386.98
Specific Ownership A	\$327.93	\$7,033.45
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	(\$83.65)	(\$14,362.27)
Total	\$8,463.98	\$752,789.83

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NEW RAYMER-STONEHAM RURAL FIRE DISTRICT

	Period Total	YTD Total
Current Tax	\$9.29	\$38,638.59
Senior/Veteran Exemption		\$110.33
Personal Property Exemption		\$36.00
Current Interest	\$0.65	\$13.45
Specific Ownership	\$240.32	\$2,481.91
Specific Ownership A	\$19.51	\$422.13
SB22-238 Reimbursement		\$1,353.00
SB23B-001 Reimbursement		\$340.00
Treasurer's Fees	(\$0.19)	(\$809.13)
Total	\$269.58	\$42,586.28

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BIJOU METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Tax		\$4,499.48
Specific Ownership	\$27.83	\$271.07
Specific Ownership A	\$2.26	\$45.83
SB22-238 Reimbursement		\$154.00
Treasurer's Fees		(\$93.07)
Total	\$30.09	\$4,877.31

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CCWCD - WELL AGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$430.83	\$38,489.91
Senior/Veteran Exemption		\$245.29
Current Interest	\$30.16	\$55.77
Specific Ownership	\$241.66	\$2,457.39
Specific Ownership A	\$19.62	\$417.26
Treasurer's Fees	(\$9.22)	(\$775.80)
Total	\$713.05	\$40,889.82

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AIMS COMMUNITY COLLEGE

	Period Total	YTD Total
Current Tax		\$125.07
Specific Ownership	\$0.78	\$8.29
Specific Ownership A	\$0.06	\$1.40
SB22-238 Reimbursement		\$8.00
SB23B-001 Reimbursement		\$1,717.00
Treasurer's Fees		(\$37.00)
Total	\$0.84	\$1,822.76

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SNYDER SANITATION DISTRICT

	Period Total	YTD Total
Current Tax		\$4,200.12
Senior/Veteran Exemption		\$253.62
Current Interest		\$14.06
Specific Ownership	\$27.57	\$284.72
Specific Ownership A	\$2.24	\$48.44
SB22-238 Reimbursement		\$667.00
SB23B-001 Reimbursement		\$997.00
Treasurer's Fees		(\$122.63)
Total	\$29.81	\$6,342.33

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ROBERTS 81 BUSINESS IMPROVEMENT DIST

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

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CENTRAL COLO WATER CONS DIST

	Period Total	YTD Total
Current Tax	\$65.90	\$9,584.12
Senior/Veteran Exemption		\$119.40
Personal Property Exemption		\$4.00
Current Interest	\$4.61	\$10.99
Specific Ownership	\$60.26	\$624.23
Specific Ownership A	\$4.89	\$106.20
SB22-238 Reimbursement		\$215.00
Treasurer's Fees	(\$1.40)	(\$198.58)
Total	\$134.26	\$10,465.36

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

CENTRAL COLO GROUND WATER MGMT SUB DIST

	Period Total	YTD Total
Current Tax	\$34.98	\$8,848.62
Senior/Veteran Exemption		\$139.36
Personal Property Exemption		\$5.00
Current Interest	\$2.44	\$11.13
Specific Ownership	\$55.89	\$580.90
Specific Ownership A	\$4.54	\$98.88
SB22-238 Reimbursement		\$167.00
Treasurer's Fees	(\$0.75)	(\$183.33)
Total	\$97.10	\$9,667.56

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EAST MORGAN COUNTY HOSPITAL DISTRICT

	Period Total	YTD Total
Current Tax	\$1,673.33	\$1,191,042.56
Senior/Veteran Exemption		\$12,380.00
Personal Property Exemption		\$1,019.00
Delinquent Tax		\$1,172.54
Current Interest	\$113.01	\$1,352.08
Delinquent Interest		\$281.70
Specific Ownership	\$7,529.51	\$77,702.37
Specific Ownership A	\$611.43	\$13,214.81
Impact Assistance - Wildlife		\$303.23
SB22-238 Reimbursement		\$63,439.00
SB23B-001 Reimbursement		\$33,005.00
Treasurer's Fees	(\$35.74)	(\$26,057.66)
Total	\$9,891.54	\$1,368,854.63

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EAST MORGAN COUNTY LIBRARY DISTRICT

	Period Total	YTD Total
Current Tax	\$1,301.45	\$888,293.56
Senior/Veteran Exemption		\$9,530.56
Personal Property Exemption		\$792.00
Delinquent Tax		\$911.98
Current Interest	\$87.89	\$1,044.04
Delinquent Interest		\$219.10
Specific Ownership	\$5,620.03	\$58,016.56
Specific Ownership A	\$456.37	\$9,867.20
Impact Assistance - Wildlife		\$235.87
SB22-238 Reimbursement		\$47,893.00
SB23B-001 Reimbursement		\$25,473.00
Treasurer's Fees	(\$27.80)	(\$19,470.61)
Total	\$7,437.94	\$1,022,806.26

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FORT MORGAN PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$218.51	\$34,373.15
Senior/Veteran Exemption		\$573.49
Personal Property Exemption		\$45.00
Delinquent Tax		(\$3.49)
Current Interest	\$15.20	\$64.46
Delinquent Interest		(\$0.66)
Specific Ownership	\$217.15	\$2,238.80
Specific Ownership A	\$17.64	\$380.72
Impact Assistance - Wildlife		\$0.83
SB22-238 Reimbursement		\$2,066.00
Treasurer's Fees	(\$4.68)	(\$741.50)
Total	\$463.82	\$38,996.80

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LOWER SOUTH PLATTE WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$2,008.24	\$461,424.46
Senior/Veteran Exemption		\$6,934.43
Personal Property Exemption		\$739.00
Delinquent Tax		\$238.10
Current Interest	\$138.88	\$640.60
Delinquent Interest		\$50.88
Specific Ownership	\$1,487.91	\$27,187.84
Specific Ownership A	\$120.83	\$4,875.15
Impact Assistance - Wildlife		\$67.97
SB22-238 Reimbursement		\$30,086.00
SB23B-001 Reimbursement		\$19,246.00
Treasurer's Fees	(\$42.94)	(\$10,373.44)
Total	\$3,712.92	\$541,116.99

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MORGAN COUNTY QUALITY WATER DISTRICT

	Period Total	YTD Total
Current Tax	\$1,634.08	\$212,103.47
Senior/Veteran Exemption		\$2,979.57
Personal Property Exemption		\$187.00
Delinquent Tax		(\$1.07)
Current Interest	\$113.82	\$383.69
Delinquent Interest		(\$0.19)
Specific Ownership	\$1,346.93	\$13,853.32
Specific Ownership A	\$109.38	\$2,355.17
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	(\$34.95)	(\$4,654.79)
Total	\$3,169.26	\$244,516.46

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NORTHERN COLORADO WATER CONS DISTRICT

	Period Total	YTD Total
Current Tax	\$2,950.46	\$569,345.94
Senior/Veteran Exemption		\$8,554.92
Personal Property Exemption		\$812.00
Delinquent Tax		\$233.09
Current Interest	\$204.59	\$865.01
Delinquent Interest		\$60.61
Specific Ownership	\$3,603.69	\$37,074.42
Specific Ownership A	\$292.63	\$6,303.14
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	(\$63.10)	(\$12,639.43)
Total	\$6,988.27	\$663,554.71

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N KIOWA-BIJOU GROUNDWATER MANAGEMENT DIST

	Period Total	YTD Total
Current Tax	\$4.16	\$1,307.94
Senior/Veteran Exemption		\$15.46
Personal Property Exemption		\$1.00
Delinquent Tax		\$0.09
Current Interest	\$0.29	\$2.15
Specific Ownership	\$8.22	\$85.34
Specific Ownership A	\$0.67	\$14.53
SB22-238 Reimbursement		\$83.00
Treasurer's Fees	(\$0.08)	(\$28.13)
Total	\$13.26	\$1,481.38

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

WIGGINS COMMUNITY PEST CONTROL DISTRICT

	Period Total	YTD Total
Current Tax	\$129.52	\$29,221.18
Senior/Veteran Exemption		\$390.77
Personal Property Exemption		\$23.00
Delinquent Tax		\$1.80
Current Interest	\$8.92	\$48.65
Specific Ownership	\$183.88	\$1,893.00
Specific Ownership A	\$14.94	\$321.86
SB22-238 Reimbursement		\$1,657.00
Treasurer's Fees	(\$2.77)	(\$626.47)
Total	\$334.49	\$32,930.79

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

RE 2-J BRUSH GENERAL FUND

	Period Total	YTD Total
Current Tax	\$10,039.70	\$6,852,550.29
Senior/Veteran Exemption		\$73,521.38
Personal Property Exemption		\$6,113.00
Delinquent Tax		\$7,045.97
Current Interest	\$678.09	\$8,054.10
Delinquent Interest		\$1,692.77
Specific Ownership	\$43,354.58	\$447,608.84
Specific Ownership A	\$3,520.55	\$76,128.36
Specific Ownership Transfers	\$38,090.38	\$425,719.55
Impact Assistance - Wildlife		\$1,819.51
Treasurer's Fees	(\$26.80)	(\$17,360.21)
Total	\$95,656.50	\$7,882,893.56

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RE 2-J BRUSH MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$3,418.31	\$2,333,166.48
Senior/Veteran Exemption		\$25,032.67
Personal Property Exemption		\$2,082.00
Delinquent Tax		\$2,346.49
Current Interest	\$230.89	\$2,742.29
Delinquent Interest		\$469.55
Specific Ownership	\$14,761.43	\$152,540.50
Specific Ownership A	\$1,198.68	\$25,946.28
Specific Ownership Transfers	(\$15,960.11)	(\$178,486.78)
Impact Assistance - Wildlife		\$619.52
Treasurer's Fees	(\$9.15)	(\$5,910.50)
Total	\$3,640.05	\$2,360,548.50

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RE 2-J BRUSH BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$4,739.87	\$3,235,165.22
Senior/Veteran Exemption		\$34,710.25
Personal Property Exemption		\$2,886.00
Delinquent Tax		\$3,255.78
Current Interest	\$320.14	\$3,802.40
Delinquent Interest		\$706.04
Specific Ownership	\$20,468.18	\$211,296.39
Specific Ownership A	\$1,662.09	\$35,936.38
Specific Ownership Transfers	(\$22,130.27)	(\$247,232.77)
Impact Assistance - Wildlife		\$859.02
Miscellaneous Collections	\$16,072.54	\$196,915.03
Other	\$3,051,417.35	
Total	\$3,072,549.90	\$3,478,299.74

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RE 3 FORT MORGAN GENERAL FUND

	Period Total	YTD Total
Current Tax	\$62,981.05	\$9,246,285.16
Senior/Veteran Exemption		\$153,270.52
Personal Property Exemption		\$17,237.00
Delinquent Tax		(\$678.13)
Current Interest	\$4,382.60	\$14,691.96
Delinquent Interest		(\$61.04)
Specific Ownership	\$58,573.16	\$599,685.61
Specific Ownership A	\$4,756.35	\$101,901.35
Specific Ownership Transfers	\$22,493.23	\$251,116.89
Impact Assistance - Wildlife		\$62.02
Treasurer's Fees	(\$168.41)	(\$23,535.32)
Total	\$153,017.98	\$10,359,976.02

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RE 3 FORT MORGAN MILL LEVY OVERRIDE

	Period Total	YTD Total
Current Tax	\$3,655.35	\$536,646.61
Senior/Veteran Exemption		\$8,895.73
Personal Property Exemption		\$1,000.00
Delinquent Tax		(\$43.41)
Current Interest	\$254.38	\$852.73
Delinquent Interest		(\$3.03)
Specific Ownership	\$3,399.53	\$35,122.94
Specific Ownership A	\$276.05	\$5,974.08
Specific Ownership Transfers	(\$3,675.58)	(\$41,097.02)
Impact Assistance - Wildlife		\$3.60
Treasurer's Fees	(\$9.77)	(\$1,365.88)
Total	\$3,899.96	\$545,986.35

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RE 3 FORT MORGAN BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$18,714.11	\$2,747,426.83
Senior/Veteran Exemption		\$45,542.54
Personal Property Exemption		\$5,122.00
Delinquent Tax		(\$216.44)
Current Interest	\$1,302.22	\$4,365.46
Delinquent Interest		(\$15.61)
Specific Ownership	\$17,404.35	\$179,495.24
Specific Ownership A	\$1,413.30	\$30,524.63
Specific Ownership Transfers	(\$18,817.65)	(\$210,019.87)
Impact Assistance - Wildlife		\$18.43
Total	\$20,016.33	\$2,802,243.21

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RE 4-J MERINO GENERAL FUND

	Period Total	YTD Total
Current Tax	\$0.27	\$120,619.74
Senior/Veteran Exemption		\$35.06
Current Interest	\$0.02	\$49.10
Specific Ownership	\$746.77	\$7,566.21
Specific Ownership A	\$60.64	\$1,284.21
Specific Ownership Transfers	\$118.14	\$1,305.53
Treasurer's Fees		(\$301.76)
Total	\$925.84	\$130,558.09

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RE 4-J MERINO BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$0.04	\$17,647.32
Senior/Veteran Exemption		\$5.13
Current Interest		\$7.18
Specific Ownership	\$109.26	\$1,115.94
Specific Ownership A	\$8.88	\$189.59
Specific Ownership Transfers	(\$118.14)	(\$1,305.53)
Total	\$0.04	\$17,659.63

For The Distribution Period Ending Sat Nov 30 23:59:59 MST 2024

RE 10-J BRIGGSDALE GENERAL FUND

	Period Total	YTD Total
Current Tax		\$269.41
Specific Ownership	\$1.67	\$18.03
Specific Ownership A	\$0.14	\$3.07
Specific Ownership Transfers	\$0.08	\$0.97
Treasurer's Fees		(\$0.68)
Total	\$1.89	\$290.80

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RE 10-J BRIGGSDALE BOND REDEMPTION

	Period Total	YTD Total
Current Tax		\$11.41
Specific Ownership	\$0.07	\$0.83
Specific Ownership A	\$0.01	\$0.14
Specific Ownership Transfers	(\$0.08)	(\$0.97)
Total	\$0.00	\$11.41

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RE 20-J WELDONA GENERAL FUND

	Period Total	YTD Total
Current Tax	\$7,538.81	\$832,105.74
Senior/Veteran Exemption		\$11,489.69
Personal Property Exemption		\$620.00
Delinquent Tax		\$9.39
Current Interest	\$526.09	\$1,196.85
Delinquent Interest		\$53.75
Specific Ownership	\$5,358.83	\$55,305.62
Specific Ownership A	\$435.16	\$9,405.88
Specific Ownership Transfers	\$2,855.74	\$29,457.63
Impact Assistance - Wildlife		\$403.53
Impact Assistance - Parks		\$263.06
Treasurer's Fees	(\$20.16)	(\$2,112.18)
Total	\$16,694.47	\$938,198.96

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RE 20-J WELDONA BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$3,715.73	\$410,128.84
Senior/Veteran Exemption		\$5,663.04
Personal Property Exemption		\$306.00
Delinquent Tax		\$1.51
Current Interest	\$259.30	\$589.88
Delinquent Interest		\$9.49
Specific Ownership	\$2,641.26	\$25,207.88
Specific Ownership A	\$214.48	\$4,249.75
Specific Ownership Transfers	(\$2,855.74)	(\$29,457.63)
Impact Assistance - Wildlife		\$198.89
Impact Assistance - Parks		\$129.66
Miscellaneous Collections	\$163.84	\$7,679.49
Other	\$41,289.24	
Total	\$45,428.11	\$424,706.80

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RE 50-J WIGGINS GENERAL FUND

	Period Total	YTD Total
Current Tax	\$7,717.83	\$1,952,198.75
Senior/Veteran Exemption		\$24,265.67
Personal Property Exemption		\$1,378.00
Delinquent Tax		\$98.31
Current Interest	\$531.21	\$3,136.43
Specific Ownership	\$12,268.71	\$125,559.55
Specific Ownership A	\$996.26	\$21,334.73
Specific Ownership Transfers	\$6,752.42	\$75,716.18
Treasurer's Fees	(\$20.62)	(\$4,949.19)
Total	\$28,245.81	\$2,198,738.43

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RE 50-J WIGGINS BOND REDEMPTION

	Period Total	YTD Total
Current Tax	\$3,928.69	\$993,748.37
Senior/Veteran Exemption		\$12,352.20
Personal Property Exemption		\$702.00
Delinquent Tax		\$58.78
Current Interest	\$270.41	\$1,596.59
Specific Ownership	\$6,245.28	\$64,706.84
Specific Ownership A	\$507.14	\$11,009.34
Specific Ownership Transfers	(\$6,752.42)	(\$75,716.18)
Total	\$4,199.10	\$1,008,457.94

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BIJOU IRRIGATION DISTRICT

	Period Total	YTD Total
Current Tax		\$893,258.48
Current Interest		\$1,067.93
Total	\$0.00	\$894,326.41

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HILLROSE IRRIGATION

	Period Total	YTD Total
Current Tax		\$33,181.40
Current Interest		\$329.64
Total	\$0.00	\$33,511.04

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RIVERSIDE IRRIGATION

	Period Total	YTD Total
Current Tax	\$280.00	\$44,208.24
Current Interest	\$19.40	\$101.27
Total	\$299.40	\$44,309.51

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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

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WELDON VALLEY DRAINAGE

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

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N KIOWA BIJOU WELL ASSESSMENT

	Period Total	YTD Total
Current Tax	\$60.00	\$10,980.00
Current Interest	\$4.20	\$35.28
Treasurer's Fees	(\$1.28)	(\$220.31)
Total	\$62.92	\$10,794.97

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TREAS SPEC ASMT FEE

	Period Total	YTD Total
Current Tax	\$769.99	\$6,016.60
Delinquent Tax		\$8.25
Other	(\$769.99)	
Total	\$0.00	\$6,024.85

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CITY OF BRUSH

	Period Total	YTD Total
Current Tax	\$1,622.50	\$18,323.43
Current Interest	\$112.75	\$349.62
Treasurer's Fees	(\$17.36)	(\$186.75)
Total	\$1,717.89	\$18,486.30

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CITY OF FORT MORGAN

	Period Total	YTD Total
Current Tax	\$5,877.37	\$14,975.14
Current Interest	\$411.41	\$436.51
Treasurer's Fees	(\$62.88)	(\$154.11)
Total	\$6,225.90	\$15,257.54

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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

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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

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TOWN OF WIGGINS

	Period Total	YTD Total
Total	\$0.00	\$0.00

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SNYDER SANITATION DIST

	Period Total	YTD Total
Current Tax		\$5,310.13
Current Interest		\$67.50
Treasurer's Fees		(\$53.78)
Total	\$0.00	\$5,323.85

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MORGAN COUNTY (GEN FD)

	Period Total	YTD Total
Current Tax	\$64,034.39	\$13,797,425.24
Senior/Veteran Exemption		\$190,879.43
Personal Property Exemption		\$18,347.00
Delinquent Tax		\$4,680.94
Current Interest	\$4,437.48	\$19,772.63
Delinquent Interest		\$1,230.90
Specific Ownership	\$87,342.00	\$897,123.87
Specific Ownership A	\$7,092.43	\$152,496.53
Specific Ownership Transfers	\$9,659.51	\$107,392.33
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	\$7,518.73	\$785,766.57
Interest Earned		\$2,860,434.99
Treasurer's Fees	(\$1,369.52)	(\$316,616.80)
Other	\$50,084,451.12	
Total	\$50,263,166.14	\$20,336,275.66