YUMA COUNTY DISBURSEMENT

For the Distribution Period: 10/1/2026 - 10/31/2026

Authority: Yuma County Water Authority (PID) - PID

Fund: 8500 - YC WATER PUBLIC IMPROV DIST

Yuma County Water Authority Public Improvement District
c/o Yuma County Commissioners Office
310 Ash Street Ste A
Wray CO 80758 USA

Yuma County Water Authority (PID) Auto Tax A & F Collection	$131.27
Yuma County Water Authority (PID) Auto Tax B Collection	$1,413.38
Yuma County Water Authority (PID) Current Interest	$14.90
Yuma County Water Authority (PID) Current Tax Collection	$269.05
Yuma County Water Authority (PID) Delinquent Interest Collection	$0.00
Yuma County Water Authority (PID) Delinquent Tax Collection	-$2.25
Yuma County Water Authority (PID) DOI-PILT PAYMENT	$0.00
Yuma County Water Authority (PID) Miscellaneous Collections	$0.00
Yuma County Water Authority (PID) Refund Interest	$0.00
Yuma County Water Authority (PID) RRWCD-PILT PAYMENT	$0.00
Yuma County Water Authority (PID) State of Co-Prop Tax Backfill	$0.00
Yuma County Water Authority (PID) Transfer Out	$0.00
Yuma County Water Authority (PID) Transfers In	$0.00
Yuma County Water Authority (PID) Treasurer Fees	-$8.43
Yuma County Water Authority (PID) Wildlife Impact Assistance	$0.00
Total	$1,817.92

Disbursement ID: 22