

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2026 - 3/31/2026

Authority: W3 Central Yuma Water District* - W3
Fund: 7200 - CENTRAL YUMA WATER GENERAL FUD

Central Yuma Water District #3

Yuma CO 80759 USA

Central Yuma Water District Pump Assessment	\$972.06
Central Yuma Water District Pump Assessment Treasurer Fees	-\$29.17
W3 Central Yuma Water District Auto Tax A & F Collection	\$18.36
W3 Central Yuma Water District Auto Tax B Collection	\$0.00
W3 Central Yuma Water District Current Interest	\$0.41
W3 Central Yuma Water District Current Tax Collection	\$3,371.29
W3 Central Yuma Water District Delinquent Interest Collection	\$0.00
W3 Central Yuma Water District Delinquent Tax Collection	\$0.00
W3 Central Yuma Water District DOI-PILT PAYMENT	\$0.00
W3 Central Yuma Water District Fees On Taxes	\$0.00
W3 Central Yuma Water District Miscellaneous Collections	\$0.00
W3 Central Yuma Water District Refund Interest	\$0.00
W3 Central Yuma Water District State of Co-Prop Tax Backfill	\$0.00
W3 Central Yuma Water District Transfer Out	\$0.00
W3 Central Yuma Water District Transfers In	\$0.00
W3 Central Yuma Water District Treasurer Fees	-\$101.10
W3 Central Yuma Water District Wildlife Impact Assistance	\$0.00
 Total	 \$4,231.85

Disbursement ID: 4