

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2026 - 4/30/2026

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	\$6,064.00
Central Yuma Water District Pump Assessment Treasurer Fees	-\$181.92
W3 Central Yuma Water District Auto Tax A & F Collection	\$18.31
W3 Central Yuma Water District Auto Tax B Collection	\$617.46
W3 Central Yuma Water District Current Interest	\$0.47
W3 Central Yuma Water District Current Tax Collection	\$21,021.33
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	\$118.00
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	-\$634.19
W3 Central Yuma Water District Wildlife Impact Assistance	\$0.00
 Total	 \$27,023.46

Disbursement ID: 6