

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

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

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| Yuma County Water Authority (PID) Auto Tax A & F Collection      | \$92.84          |
| Yuma County Water Authority (PID) Auto Tax B Collection          | \$3,130.96       |
| Yuma County Water Authority (PID) Current Interest               | \$3.10           |
| Yuma County Water Authority (PID) Current Tax Collection         | \$103,560.15     |
| Yuma County Water Authority (PID) Delinquent Interest Collection | \$0.00           |
| Yuma County Water Authority (PID) Delinquent Tax Collection      | \$0.00           |
| Yuma County Water Authority (PID) DOI-PILT PAYMENT               | \$0.00           |
| Yuma County Water Authority (PID) Fees On Taxes                  | \$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  | \$491.00         |
| 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                 | -\$3,121.66      |
| Yuma County Water Authority (PID) Wildlife Impact Assistance     | \$0.00           |
| <br>Total  | <br>\$104,156.39 |

Disbursement ID: 6