



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

Brigitte C. Grimm, Chief Deputy Treasurer
200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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AIMS COMMUNITY COLLEGE
PO BOX 69
GREELEY, CO 80632

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	17.80	
01/31/2023	ACH Transfer	(17.80)	0.00
01/31/2023	Specific Ownership Tax	18.76	0.00
Collections:		18.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18.76	



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Foothills Gateway
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Current Year Fees	0.00	(2,477.87)
01/31/2023	Dist to Non-Govt Entities	(46.88)	0.00
01/31/2023	Incremental Finance Fees	0.00	90.69
01/31/2023	Int-PY Dlt Real Prop Taxes	(10.93)	0.00
01/31/2023	Prior Year Fees	0.00	8.58
01/31/2023	Real Prop Tax PY Corrections	(230.68)	0.00
01/31/2023	Real Prop Taxes Delinquent	54.38	0.00
01/31/2023	Real Property Taxes	114,827.13	0.00
01/31/2023	TIF PY Collection Fees	0.00	(2.42)
Collections:		114,593.02	
Less Treasurer Fees:		(2,381.02)	
Distributed to Tax Authority:		112,212.00	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	12,993.58	
01/31/2023	ACH Transfer	(12,993.58)	0.00
01/31/2023	1.5 Motor Vehicle	1,014.50	0.00
01/31/2023	2.5 Motor Vehicle	1,613.12	0.00
01/31/2023	Current Year Fees	0.00	(500.83)
01/31/2023	Current Year Tax	25,040.03	0.00
01/31/2023	Prior Year Fees	0.00	(1.45)
01/31/2023	Prior Year Tax Collections	72.59	0.00
01/31/2023	Specific Ownership Tax	10,423.85	0.00

Collections:	38,164.09
Less Treasurer Fees:	(502.28)
Distributed to Tax Authority:	37,661.81



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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BOXELDER DELINQUENT BILLS
1627 E 18TH STREET
LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Special Assessments Principal	123.70	0.00
Collections:		123.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		123.70	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	5,007.08	
01/31/2023	ACH Transfer	(5,007.08)	0.00
01/31/2023	1.5 Motor Vehicle	689.03	0.00
01/31/2023	2.5 Motor Vehicle	1,126.04	0.00
01/31/2023	Current Year Fees	0.00	(392.58)
01/31/2023	Current Year Tax	19,627.25	0.00
01/31/2023	Prior Year Corrections	(81.54)	0.00
01/31/2023	Prior Year Fees	0.00	1.63
01/31/2023	PY Tax Interest	(17.94)	0.00
01/31/2023	Specific Ownership Tax	2,557.64	0.00
Collections:		23,900.48	
Less Treasurer Fees:		(390.95)	
Distributed to Tax Authority:		23,509.53	



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CITY OF FT COLLINS
 PO BOX 580
 FORT COLLINS, CO 80522

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	196,415.14	
01/31/2023	ACH Transfer	(196,415.14)	0.00
01/31/2023	1.5 Motor Vehicle	11,438.56	0.00
01/31/2023	2.5 Motor Vehicle	18,532.27	0.00
01/31/2023	Current Year Fees	0.00	(15,372.98)
01/31/2023	Current Year Tax	768,637.86	0.00
01/31/2023	Incremental Finance	(35,545.39)	0.00
01/31/2023	Incremental Finance Fees	0.00	710.88
01/31/2023	Prior Year Corrections	(5,299.13)	0.00
01/31/2023	Prior Year Fees	0.00	98.59
01/31/2023	Prior Year Tax Collections	189.18	0.00
01/31/2023	PY Tax Interest	(45.75)	0.00
01/31/2023	Specific Ownership Tax	166,208.90	0.00
01/31/2023	TIF PY Collection Fees	0.00	(57.33)
01/31/2023	TIF PY Collections Tax	(27.29)	0.00
01/31/2023	TIF PY Corrections Tax	2,896.60	0.00
Collections:		926,985.81	
Less Treasurer Fees:		(14,620.84)	
Distributed to Tax Authority:		912,364.97	



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FT COLL GEN IMP DIST #1
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,945.49	
01/31/2023	ACH Transfer	(2,945.49)	0.00
01/31/2023	Current Year Fees	0.00	(415.95)
01/31/2023	Current Year Tax	20,798.15	0.00
01/31/2023	Incremental Finance	(11,111.97)	0.00
01/31/2023	Incremental Finance Fees	0.00	222.24
01/31/2023	Specific Ownership Tax	3,357.30	0.00
Collections:		13,043.48	
Less Treasurer Fees:		(193.71)	
Distributed to Tax Authority:		12,849.77	



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FT COLLINS SPECIAL ASSESSMENT COLLECTIONS
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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SKYVIEW SOUTH GID #15
200 W OAK ST
FORT COLLINS, CO 80521

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	212.83	
01/31/2023	ACH Transfer	(212.83)	0.00
01/31/2023	Current Year Fees	0.00	(2.53)
01/31/2023	Current Year Tax	126.49	0.00
01/31/2023	Specific Ownership Tax	226.77	0.00
Collections:		353.26	
Less Treasurer Fees:		(2.53)	
Distributed to Tax Authority:		350.73	



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FT COLLINS DWTN DEV AUTH
 PO BOX 580
 FORT COLLINS, CO 80522

Statement of Collections for: Jan 23

Effective Date	Tax Authority Reference	Collection	Fees
1/31/2023	Balance Forward	3,885.98	
	ACH Transfer	(3,885.98)	
	Current Year Fees		(513.50)
	Current Year Tax	25,674.51	
	Current Year Interest		
	Incremental Finance Fees		151.61
	Incremental Finance	(7,587.40)	
	Prior Year Fees		51.38
	PY Collections/Corrections	(2,556.33)	
	PY Tax Interest	(257.60)	
	Specific Ownership Tax	6,067.97	
	Subtotal	21,341.15	(310.51)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	176,528.88	
	Incremental Finance Fees		(3,198.81)
	TIF PY Collections Tax	(16,522.09)	
	Subtotal	160,006.79	(3,198.81)

Collections:	181,347.94
Less Treasurer Fees:	(3,509.32)
Distributed to Tax Authority:	177,838.62



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NORTH COLLEGE AVE URA
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Incremental Finance Fees	0.00	(937.94)
01/31/2023	Incremental Finance Tax	46,896.75	0.00
Collections:		46,896.75	
Less Treasurer Fees:		(937.94)	
Distributed to Tax Authority:		45,958.81	



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MIDTOWN URA FOOTHILLS MALL
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	

Collections:	0.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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MIDTOWN URA PROSPECT SOUTH
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Incremental Finance Fees	0.00	(193.52)
01/31/2023	Incremental Finance Tax	9,675.85	0.00
Collections:		9,675.85	
Less Treasurer Fees:		(193.52)	
Distributed to Tax Authority:		9,482.33	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	23,555.69	
01/31/2023	ACH Transfer	(23,555.69)	0.00
01/31/2023	1.5 Motor Vehicle	400.98	0.00
01/31/2023	2.5 Motor Vehicle	662.29	0.00
01/31/2023	Current Year Fees	0.00	(414.80)
01/31/2023	Current Year Tax	20,738.91	0.00
01/31/2023	Specific Ownership Tax	26,726.31	0.00
Collections:		48,528.49	
Less Treasurer Fees:		(414.80)	
Distributed to Tax Authority:		48,113.69	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	99,654.38	
01/31/2023	ACH Transfer	(99,654.38)	0.00
01/31/2023	1.5 Motor Vehicle	6,547.10	0.00
01/31/2023	2.5 Motor Vehicle	10,529.31	0.00
01/31/2023	Current Year Fees	0.00	(4,937.60)
01/31/2023	Current Year Tax	246,878.17	0.00
01/31/2023	Incremental Finance	(20,130.61)	0.00
01/31/2023	Incremental Finance Fees	0.00	402.61
01/31/2023	Specific Ownership Tax	82,700.09	0.00
Collections:		326,524.06	
Less Treasurer Fees:		(4,534.99)	
Distributed to Tax Authority:		321,989.07	



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LOVELAND DELINQUENT WEED
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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LOVELAND DELINQUENT WATER
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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LOVELAND SPECIAL IMP DIST #1
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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LOVELAND IMPROVEMENT DIST
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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LOVELAND GEN IMP DISTRICT
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	477.33	
01/31/2023	ACH Transfer	(477.33)	0.00
01/31/2023	Current Year Fees	0.00	(14.01)
01/31/2023	Current Year Tax	700.52	0.00
01/31/2023	Incremental Finance	(131.71)	0.00
01/31/2023	Incremental Finance Fees	0.00	2.64
01/31/2023	Specific Ownership Tax	514.47	0.00
Collections:		1,083.28	
Less Treasurer Fees:		(11.37)	
Distributed to Tax Authority:		1,071.91	



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BLK 41 - FINLEY ADDITION URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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US 34/CROSSROADS URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Incremental Finance Fees	0.00	(5,627.06)
01/31/2023	Incremental Finance Tax	281,353.23	0.00
Collections:		281,353.23	
Less Treasurer Fees:		(5,627.06)	
Distributed to Tax Authority:		275,726.17	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Incremental Finance Fees	0.00	(152.08)
01/31/2023	Incremental Finance Tax	7,603.86	0.00
Collections:		7,603.86	
Less Treasurer Fees:		(152.08)	
Distributed to Tax Authority:		7,451.78	



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LOVELAND DOWNTOWN DEV AUTH
500 E 3RD ST
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Incremental Finance Fees	0.00	(22.14)
01/31/2023	Incremental Finance Tax	1,107.07	0.00
Collections:		1,107.07	
Less Treasurer Fees:			(22.14)
Distributed to Tax Authority:		1,084.93	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	7,839.89	
01/31/2023	ACH Transfer	(7,839.89)	0.00
01/31/2023	1.5 Motor Vehicle	638.80	0.00
01/31/2023	2.5 Motor Vehicle	1,061.45	0.00
01/31/2023	Current Year Fees	0.00	(349.54)
01/31/2023	Current Year Tax	17,474.83	0.00
01/31/2023	Incremental Finance	(12,206.76)	0.00
01/31/2023	Incremental Finance Fees	0.00	244.16
01/31/2023	Specific Ownership Tax	6,251.41	0.00

Collections:	13,219.73
Less Treasurer Fees:	(105.38)
Distributed to Tax Authority:	13,114.35



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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Incremental Finance Fees	0.00	(4,399.12)
01/31/2023	Incremental Finance Tax	219,955.93	0.00
Collections:		219,955.93	
Less Treasurer Fees:		(4,399.12)	
Distributed to Tax Authority:		215,556.81	



OFFICE OF THE TREASURY
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Brigitte C. Grimm, Chief Deputy Treasurer
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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	12,158.74	
01/31/2023	ACH Transfer	(12,158.74)	0.00
01/31/2023	1.5 Motor Vehicle	1,038.79	0.00
01/31/2023	2.5 Motor Vehicle	1,607.08	0.00
01/31/2023	Current Year Fees	0.00	(563.16)
01/31/2023	Current Year Tax	28,157.70	0.00
01/31/2023	Prior Year Fees	0.00	(0.20)
01/31/2023	Prior Year Tax Collections	9.11	0.00
01/31/2023	PY Tax Interest	0.82	0.00
01/31/2023	Specific Ownership Tax	9,898.93	0.00

Collections:	40,712.43
Less Treasurer Fees:	(563.36)
Distributed to Tax Authority:	40,149.07



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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	14,318.11	
01/31/2023	ACH Transfer	(14,318.11)	0.00
01/31/2023	1.5 Motor Vehicle	738.13	0.00
01/31/2023	2.5 Motor Vehicle	1,197.50	0.00
01/31/2023	Current Year Fees	0.00	(397.83)
01/31/2023	Current Year Tax	19,890.50	0.00
01/31/2023	Prior Year Fees	0.00	(1.38)
01/31/2023	Prior Year Tax Collections	68.85	0.00
01/31/2023	Specific Ownership Tax	12,546.89	0.00

Collections:	34,441.87
Less Treasurer Fees:	(399.21)
Distributed to Tax Authority:	34,042.66



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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COLLEGE AND DRAKE URBAN RENEWAL PLAN
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	266.34	
01/31/2023	ACH Transfer	(266.34)	0.00
01/31/2023	Current Year Fees	0.00	(6.73)
01/31/2023	Current Year Tax	336.70	0.00
01/31/2023	Prior Year Corrections	(60.17)	0.00
01/31/2023	Prior Year Fees	0.00	1.20
01/31/2023	PY Tax Interest	(1.81)	0.00
01/31/2023	Specific Ownership Tax	287.21	0.00

Collections:	561.93
Less Treasurer Fees:	(5.53)
Distributed to Tax Authority:	556.40



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	22,825.01	
01/31/2023	ACH Transfer	(22,825.01)	0.00
01/31/2023	Current Year Fees	0.00	(1,391.22)
01/31/2023	Current Year Tax	69,558.18	0.00
01/31/2023	Fire District Impact Collections	5,763.03	0.00
01/31/2023	Prior Year Fees	0.00	(3.08)
01/31/2023	Prior Year Tax Collections	154.34	0.00
01/31/2023	Specific Ownership Tax	23,240.54	0.00

Collections:	98,716.09
Less Treasurer Fees:	(1,394.30)
Distributed to Tax Authority:	97,321.79



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CRYSTAL LAKES FIRE DIST
237 BLACKFOOT RD
RED FEATHER LAKES, CO 80545

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,324.61	
01/31/2023	ACH Transfer	(1,324.61)	0.00
01/31/2023	Current Year Fees	0.00	(124.98)
01/31/2023	Current Year Tax	6,251.68	0.00
01/31/2023	Specific Ownership Tax	1,426.55	0.00
Collections:		7,678.23	
Less Treasurer Fees:		(124.98)	
Distributed to Tax Authority:		7,553.25	



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ESTES VALLEY FIRE PROTECTION DISTRICT
901 NORTH ST VRAIN AVE
ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	4,021.74	
01/31/2023	ACH Transfer	(4,021.74)	0.00
01/31/2023	Current Year Fees	0.00	(577.13)
01/31/2023	Current Year Tax	28,858.49	0.00
01/31/2023	Prior Year Corrections	(106.41)	0.00
01/31/2023	Prior Year Fees	0.00	0.65
01/31/2023	Prior Year Tax Collections	74.08	0.00
01/31/2023	PY Tax Interest	(19.27)	0.00
01/31/2023	Specific Ownership Tax	4,400.29	0.00

Collections:	33,207.18
Less Treasurer Fees:	(576.48)
Distributed to Tax Authority:	32,630.70



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FRONT RANGE FIRE RESCUE PROTECTION DIST
100 TELEP AVENUE
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	582.81	
01/31/2023	ACH Transfer	(582.81)	0.00
01/31/2023	Specific Ownership Tax	640.14	0.00
Collections:		640.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		640.14	



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GLACIER VIEW FIRE DIST
1414 GREEN MOUNTAIN DR
LIVERMORE, CO 80536

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,713.83	
01/31/2023	ACH Transfer	(1,713.83)	0.00
01/31/2023	Current Year Fees	0.00	(121.40)
01/31/2023	Current Year Tax	6,069.31	0.00
01/31/2023	Specific Ownership Tax	1,852.93	0.00

Collections:	7,922.24
Less Treasurer Fees:	(121.40)
Distributed to Tax Authority:	7,800.84



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	858.73	
01/31/2023	ACH Transfer	(858.73)	0.00
01/31/2023	Current Year Fees	0.00	(99.36)
01/31/2023	Current Year Tax	4,968.41	0.00
01/31/2023	Specific Ownership Tax	1,720.03	0.00

Collections:	6,688.44
Less Treasurer Fees:	(99.36)
Distributed to Tax Authority:	6,589.08



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	22,625.51	
01/31/2023	ACH Transfer	(22,625.51)	0.00
01/31/2023	Current Year Fees	0.00	(1,159.86)
01/31/2023	Current Year Tax	57,990.48	0.00
01/31/2023	Specific Ownership Tax	35,099.61	0.00
Collections:		93,090.09	
Less Treasurer Fees:		(1,159.86)	
Distributed to Tax Authority:		91,930.23	



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	995.46	
01/31/2023	ACH Transfer	(995.46)	0.00
01/31/2023	Current Year Fees	0.00	(69.10)
01/31/2023	Current Year Tax	3,454.90	0.00
01/31/2023	Specific Ownership Tax	1,251.24	0.00

Collections:	4,706.14
Less Treasurer Fees:	(69.10)
Distributed to Tax Authority:	4,637.04



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PINEWOOD LAKE FIRE DISTRICT
1423 WEST 29TH ST
LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	667.73	
01/31/2023	ACH Transfer	(667.73)	0.00
01/31/2023	Current Year Fees	0.00	(45.32)
01/31/2023	Current Year Tax	2,265.65	0.00
01/31/2023	Specific Ownership Tax	710.15	0.00

Collections:	2,975.80
Less Treasurer Fees:	(45.32)
Distributed to Tax Authority:	2,930.48



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,038.78	
01/31/2023	ACH Transfer	(1,038.78)	0.00
01/31/2023	Current Year Fees	0.00	(140.82)
01/31/2023	Current Year Tax	7,041.35	0.00
01/31/2023	Specific Ownership Tax	1,112.19	0.00
Collections:		8,153.54	
Less Treasurer Fees:		(140.82)	
Distributed to Tax Authority:		8,012.72	



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POUDRE VALLEY FIRE DIST
102 REMINGTON STREET
FORT COLLINS, CO 80524

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	44,217.98	
01/31/2023	ACH Transfer	(44,217.98)	0.00
01/31/2023	Current Year Fees	0.00	(5,502.91)
01/31/2023	Current Year Tax	275,146.05	0.00
01/31/2023	Incremental Finance	(19,755.61)	0.00
01/31/2023	Incremental Finance Fees	0.00	395.10
01/31/2023	Prior Year Fees	0.00	(0.14)
01/31/2023	Prior Year Tax Collections	6.61	0.00
01/31/2023	PY Tax Interest	1.08	0.00
01/31/2023	Specific Ownership Tax	47,529.17	0.00
Collections:		302,927.30	
Less Treasurer Fees:		(5,107.95)	
Distributed to Tax Authority:		297,819.35	



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RED FEATHER FIRE DIST
PO BOX 67 / 44 FIRE HOUSE LANE
RED FEATHER LAKES, CO 80545

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,179.37	
01/31/2023	ACH Transfer	(1,179.37)	0.00
01/31/2023	Current Year Fees	0.00	(65.88)
01/31/2023	Current Year Tax	3,294.82	0.00
01/31/2023	Specific Ownership Tax	1,266.26	0.00

Collections:	4,561.08
Less Treasurer Fees:	(65.88)
Distributed to Tax Authority:	4,495.20



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	17,098.42	
01/31/2023	ACH Transfer	(17,098.42)	0.00
01/31/2023	Current Year Fees	0.00	(1,011.65)
01/31/2023	Current Year Tax	50,581.52	0.00
01/31/2023	Prior Year Fees	0.00	(0.23)
01/31/2023	Prior Year Tax Collections	10.49	0.00
01/31/2023	PY Tax Interest	0.94	0.00
01/31/2023	Specific Ownership Tax	17,156.92	0.00
Collections:		67,749.87	
Less Treasurer Fees:		(1,011.88)	
Distributed to Tax Authority:		66,737.99	



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WINDSOR-SEVERANCE FIRE
100 N 7TH STREET
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	8,917.46	
01/31/2023	ACH Transfer	(8,917.46)	0.00
01/31/2023	Current Year Fees	0.00	(340.02)
01/31/2023	Current Year Tax	16,999.59	0.00
01/31/2023	Prior Year Fees	0.00	(0.92)
01/31/2023	Prior Year Tax Collections	45.75	0.00
01/31/2023	Specific Ownership Tax	10,125.79	0.00
Collections:		27,171.13	
Less Treasurer Fees:		(340.94)	
Distributed to Tax Authority:		26,830.19	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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HEALTH DIST OF NO LARIMER CTY
 120 BRISTLECONE DRIVE
 FORT COLLINS, CO 80524

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	47,505.38	
01/31/2023	ACH Transfer	(47,505.38)	0.00
01/31/2023	Current Year Fees	0.00	(4,782.54)
01/31/2023	Current Year Tax	239,101.42	0.00
01/31/2023	Incremental Finance	(8,535.43)	0.00
01/31/2023	Incremental Finance Fees	0.00	170.73
01/31/2023	Prior Year Corrections	(1,172.10)	0.00
01/31/2023	Prior Year Fees	0.00	21.50
01/31/2023	Prior Year Tax Collections	57.10	0.00
01/31/2023	PY Tax Interest	(41.55)	0.00
01/31/2023	Specific Ownership Tax	51,378.04	0.00
01/31/2023	TIF PY Collection Fees	0.00	(6.33)
01/31/2023	TIF PY Collections Tax	(3.02)	0.00
01/31/2023	TIF PY Corrections Tax	320.35	0.00

Collections:	281,104.81
Less Treasurer Fees:	(4,596.64)
Distributed to Tax Authority:	276,508.17



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	17,130.42	
01/31/2023	ACH Transfer	(17,130.42)	0.00
01/31/2023	Current Year Fees	0.00	(2,292.87)
01/31/2023	Current Year Tax	114,648.42	0.00
01/31/2023	Prior Year Corrections	(467.84)	0.00
01/31/2023	Prior Year Fees	0.00	3.67
01/31/2023	Prior Year Tax Collections	285.12	0.00
01/31/2023	PY Tax Interest	(75.66)	0.00
01/31/2023	Specific Ownership Tax	18,362.41	0.00
Collections:		132,752.45	
Less Treasurer Fees:		(2,289.20)	
Distributed to Tax Authority:		130,463.25	



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THOMPSON VALLEY HLTH SVC DST
 4480 CLYDESDALE PKWY
 LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	22,816.98	
01/31/2023	ACH Transfer	(22,816.98)	0.00
01/31/2023	Current Year Fees	0.00	(1,469.84)
01/31/2023	Current Year Tax	73,497.01	0.00
01/31/2023	Incremental Finance	(3,908.68)	0.00
01/31/2023	Incremental Finance Fees	0.00	78.18
01/31/2023	Prior Year Fees	0.00	(0.38)
01/31/2023	Prior Year Tax Collections	19.34	0.00
01/31/2023	Specific Ownership Tax	28,431.80	0.00

Collections:	98,039.47
Less Treasurer Fees:	(1,392.04)
Distributed to Tax Authority:	96,647.43



OFFICE OF THE TREASURY
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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3,588.68	
01/31/2023	ACH Transfer	(3,588.68)	0.00
01/31/2023	Current Year Fees	0.00	(241.68)
01/31/2023	Current Year Tax	12,082.79	0.00
01/31/2023	Prior Year Fees	0.00	(0.53)
01/31/2023	Prior Year Tax Collections	26.26	0.00
01/31/2023	Specific Ownership Tax	3,992.03	0.00
Collections:		16,101.08	
Less Treasurer Fees:		(242.21)	
Distributed to Tax Authority:		15,858.87	



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ESTES PARK LIBRARY DIST
 PO BOX 1687
 ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	10,370.71	
01/31/2023	ACH Transfer	(10,370.71)	0.00
01/31/2023	Current Year Fees	0.00	(1,388.31)
01/31/2023	Current Year Tax	69,415.51	0.00
01/31/2023	Prior Year Corrections	(283.20)	0.00
01/31/2023	Prior Year Fees	0.00	2.23
01/31/2023	Prior Year Tax Collections	172.20	0.00
01/31/2023	PY Tax Interest	(45.80)	0.00
01/31/2023	Specific Ownership Tax	11,115.86	0.00

Collections:	80,374.57
Less Treasurer Fees:	(1,386.08)
Distributed to Tax Authority:	78,988.49



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	481.34	
01/31/2023	ACH Transfer	(481.34)	0.00
01/31/2023	Current Year Fees	0.00	(27.56)
01/31/2023	Current Year Tax	1,378.00	0.00
01/31/2023	Specific Ownership Tax	509.56	0.00

Collections:	1,887.56
Less Treasurer Fees:	(27.56)
Distributed to Tax Authority:	1,860.00



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POUDRE RIVER PUBLIC LIBRARY DIST
 201 PETERSON ST
 FORT COLLINS, CO 80524

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	63,090.16	
01/31/2023	ACH Transfer	(63,090.16)	0.00
01/31/2023	Current Year Fees	0.00	(6,456.41)
01/31/2023	Current Year Tax	322,802.38	0.00
01/31/2023	Incremental Finance	(11,887.40)	0.00
01/31/2023	Incremental Finance Fees	0.00	237.75
01/31/2023	Prior Year Corrections	(1,631.87)	0.00
01/31/2023	Prior Year Fees	0.00	29.97
01/31/2023	Prior Year Tax Collections	77.39	0.00
01/31/2023	PY Tax Interest	(58.04)	0.00
01/31/2023	Specific Ownership Tax	68,196.71	0.00
01/31/2023	TIF PY Collection Fees	0.00	(8.82)
01/31/2023	TIF PY Collections Tax	(4.20)	0.00
01/31/2023	TIF PY Corrections Tax	446.00	0.00

Collections:	377,940.97
Less Treasurer Fees:	(6,197.51)
Distributed to Tax Authority:	371,743.46



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RED FEATHER MOUNTAIN LIBRARY
P O BOX 123
RED FEATHER LAKES, CO 80545

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,891.97	
01/31/2023	ACH Transfer	(1,891.97)	0.00
01/31/2023	Current Year Fees	0.00	(141.73)
01/31/2023	Current Year Tax	7,086.47	0.00
01/31/2023	Specific Ownership Tax	2,038.22	0.00

Collections:	9,124.69
Less Treasurer Fees:	(141.73)
Distributed to Tax Authority:	8,982.96



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BERTHOUD-HERITAGE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	4,283.49	
01/31/2023	ACH Transfer	(4,283.49)	0.00
01/31/2023	Current Year Fees	0.00	(56.33)
01/31/2023	Current Year Tax	2,816.27	0.00
01/31/2023	Specific Ownership Tax	5,402.83	0.00

Collections:	8,219.10
Less Treasurer Fees:	(56.33)
Distributed to Tax Authority:	8,162.77



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BERTHOUD-HERITAGE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3.04	
01/31/2023	ACH Transfer	(3.04)	0.00
01/31/2023	Specific Ownership Tax	3.31	0.00

Collections:	3.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.31



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BERTHOUD-HERITAGE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,064.59	
01/31/2023	ACH Transfer	(1,064.59)	0.00
01/31/2023	Current Year Fees	0.00	(73.74)
01/31/2023	Current Year Tax	3,686.72	0.00
01/31/2023	Specific Ownership Tax	1,794.64	0.00

Collections:	5,481.36
Less Treasurer Fees:	(73.74)
Distributed to Tax Authority:	5,407.62



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BERTHOUD-HERITAGE METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	9.66	
01/31/2023	ACH Transfer	(9.66)	0.00
01/31/2023	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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BERTHOUD-HERITAGE METRO DIST #6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,066.49	
01/31/2023	ACH Transfer	(1,066.49)	0.00
01/31/2023	Current Year Fees	0.00	(16.21)
01/31/2023	Current Year Tax	810.37	0.00
01/31/2023	Specific Ownership Tax	1,292.66	0.00

Collections:	2,103.03
Less Treasurer Fees:	(16.21)
Distributed to Tax Authority:	2,086.82



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BERTHOUD-HERITAGE METRO DIST #7
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	41.22	
01/31/2023	ACH Transfer	(41.22)	0.00
01/31/2023	Specific Ownership Tax	45.28	0.00
Collections:		45.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		45.28	



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BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,099.77	
01/31/2023	ACH Transfer	(1,099.77)	0.00
01/31/2023	Current Year Fees	0.00	(266.35)
01/31/2023	Current Year Tax	13,318.55	0.00
01/31/2023	Specific Ownership Tax	1,267.61	0.00
Collections:		14,586.16	
Less Treasurer Fees:		(266.35)	
Distributed to Tax Authority:		14,319.81	



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BERTHOUD-HERITAGE METRO DIST #9
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3.03	
01/31/2023	ACH Transfer	(3.03)	0.00
01/31/2023	Specific Ownership Tax	6.45	0.00
Collections:		6.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.45	



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BERTHOUD-HERITAGE METRO DIST #10
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	29.59	
01/31/2023	ACH Transfer	(29.59)	0.00
01/31/2023	Specific Ownership Tax	40.24	0.00
Collections:		40.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		40.24	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1.98	
01/31/2023	ACH Transfer	(1.98)	0.00
01/31/2023	Specific Ownership Tax	10.24	0.00
Collections:		10.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.24	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.11	
01/31/2023	ACH Transfer	(0.11)	0.00
01/31/2023	Specific Ownership Tax	0.16	0.00

Collections:	0.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.16



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3.46	
01/31/2023	ACH Transfer	(3.46)	0.00
01/31/2023	Specific Ownership Tax	3.74	0.00

Collections:	3.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.74



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	5.91	
01/31/2023	ACH Transfer	(5.91)	0.00
01/31/2023	Specific Ownership Tax	11.82	0.00

Collections:	11.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	11.82



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1.27	
01/31/2023	ACH Transfer	(1.27)	0.00
01/31/2023	Specific Ownership Tax	3.98	0.00
Collections:		3.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.98	



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BRANDS EAST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.03	
01/31/2023	ACH Transfer	(0.03)	0.00
01/31/2023	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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BRANDS EAST METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	158.09	
01/31/2023	ACH Transfer	(158.09)	0.00
01/31/2023	Specific Ownership Tax	173.51	0.00
Collections:		173.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		173.51	



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BRANDS EAST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,647.75	
01/31/2023	ACH Transfer	(1,647.75)	0.00
01/31/2023	Specific Ownership Tax	2,332.90	0.00
Collections:		2,332.90	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,332.90	



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BRANDS EAST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	663.66	
01/31/2023	ACH Transfer	(663.66)	0.00
01/31/2023	Specific Ownership Tax	793.29	0.00
Collections:		793.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		793.29	



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BRANDS METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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BRANDS METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	484.49	
01/31/2023	ACH Transfer	(484.49)	0.00
01/31/2023	Current Year Fees	0.00	(22.11)
01/31/2023	Current Year Tax	1,105.65	0.00
01/31/2023	Specific Ownership Tax	594.80	0.00

Collections:	1,700.45
Less Treasurer Fees:	(22.11)
Distributed to Tax Authority:	1,678.34



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BRANDS METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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BRANDS METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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BRANDS WEST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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BRANDS WEST METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.52	
01/31/2023	ACH Transfer	(0.52)	0.00
01/31/2023	Specific Ownership Tax	1.89	0.00
Collections:		1.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.89	



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BRANDS WEST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.24	
01/31/2023	ACH Transfer	(0.24)	0.00
01/31/2023	Specific Ownership Tax	0.24	0.00

Collections:	0.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.24



OFFICE OF THE TREASURY
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BRANDS WEST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.06	
01/31/2023	ACH Transfer	(0.06)	0.00
01/31/2023	Specific Ownership Tax	88.77	0.00
Collections:		88.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		88.77	



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CASCADE RIDGE METRO DIST
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	201.64	
01/31/2023	ACH Transfer	(201.64)	0.00
01/31/2023	Specific Ownership Tax	310.58	0.00
Collections:		310.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		310.58	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	(38.96)	
01/31/2023	Current Year Fees	0.00	(14.59)
01/31/2023	Current Year Tax	729.50	0.00
01/31/2023	Incremental Finance	(725.16)	0.00
01/31/2023	Incremental Finance Fees	0.00	14.50
01/31/2023	Specific Ownership Tax	115.71	0.00
Collections:		81.09	
Less Treasurer Fees:		(0.09)	
Distributed to Tax Authority:		81.00	



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CENTERRA METRO DIST #2 BOND
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	(308.39)	
01/31/2023	Current Year Fees	0.00	(12.89)
01/31/2023	Current Year Tax	644.64	0.00
01/31/2023	Incremental Finance	(228.71)	0.00
01/31/2023	Incremental Finance Fees	0.00	4.57
01/31/2023	Specific Ownership Tax	255.86	0.00
Collections:		363.40	
Less Treasurer Fees:			(8.32)
Distributed to Tax Authority:		355.08	



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CENTERRA METRO DIST #2
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	33,265.92	
01/31/2023	ACH Transfer	(33,265.92)	0.00
01/31/2023	Current Year Fees	0.00	(2,400.03)
01/31/2023	Current Year Tax	120,002.11	0.00
01/31/2023	Incremental Finance	(119,287.28)	0.00
01/31/2023	Incremental Finance Fees	0.00	2,385.73
01/31/2023	Specific Ownership Tax	41,459.36	0.00
Collections:		42,174.19	
Less Treasurer Fees:		(14.30)	
Distributed to Tax Authority:		42,159.89	



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CENTERRA METRO DIST #2 RES DEBT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	521.21	
01/31/2023	ACH Transfer	(521.21)	0.00
01/31/2023	Specific Ownership Tax	657.38	0.00
Collections:		657.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		657.38	



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CENTERRA METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1.29	
01/31/2023	ACH Transfer	(1.29)	0.00
01/31/2023	Current Year Fees	0.00	(2.73)
01/31/2023	Current Year Tax	136.01	0.00
01/31/2023	Incremental Finance	(135.21)	0.00
01/31/2023	Incremental Finance Fees	0.00	2.71
01/31/2023	Specific Ownership Tax	52.94	0.00
Collections:		53.74	
Less Treasurer Fees:		(0.02)	
Distributed to Tax Authority:		53.72	



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CENTERRA METRO DIST #5
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,418.44	
01/31/2023	ACH Transfer	(1,418.44)	0.00
01/31/2023	Specific Ownership Tax	1,932.26	0.00
Collections:		1,932.26	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,932.26	



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DEER MEADOWS METRO DISTRICT
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,259.62	
01/31/2023	ACH Transfer	(1,259.62)	0.00
01/31/2023	Specific Ownership Tax	1,374.32	0.00
Collections:		1,374.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,374.32	



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EAGLE BROOK MEADOWS METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3.32	
01/31/2023	ACH Transfer	(3.32)	0.00
01/31/2023	Specific Ownership Tax	0.88	0.00
Collections:		0.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.88	



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EAGLE BROOK MEADOWS METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,339.71	
01/31/2023	ACH Transfer	(1,339.71)	0.00
01/31/2023	Current Year Fees	0.00	(84.35)
01/31/2023	Current Year Tax	4,217.60	0.00
01/31/2023	Specific Ownership Tax	2,420.31	0.00

Collections:	6,637.91
Less Treasurer Fees:	(84.35)
Distributed to Tax Authority:	6,553.56



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EAGLE BROOK MEADOWS METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3.69	
01/31/2023	ACH Transfer	(3.69)	0.00
01/31/2023	Specific Ownership Tax	81.95	0.00
Collections:		81.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		81.95	



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E FOSSIL CREEK RANCH METRO DIST #2
2619 CANTON COURT
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	102.71	
01/31/2023	ACH Transfer	(102.71)	0.00
01/31/2023	Specific Ownership Tax	666.48	0.00
Collections:		666.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		666.48	



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ENCORE ON 34 METRO DIST #2
550 E EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	869.82	
01/31/2023	ACH Transfer	(869.82)	0.00
01/31/2023	Specific Ownership Tax	1,836.38	0.00
Collections:		1,836.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,836.38	



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ENCORE ON 34 METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3.92	
01/31/2023	ACH Transfer	(3.92)	0.00
01/31/2023	Specific Ownership Tax	3.87	0.00

Collections:	3.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.87



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FOOTHILL'S METROPOLITAN DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	10,966.54	
01/31/2023	ACH Transfer	(10,966.54)	0.00
01/31/2023	Specific Ownership Tax	12,224.23	0.00
Collections:		12,224.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		12,224.23	



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FOUNDRY LOVELAND METRO DISTRICT
550 W EISENHOWER BLVD
LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,314.03	
01/31/2023	ACH Transfer	(2,314.03)	0.00
01/31/2023	Specific Ownership Tax	2,391.63	0.00
Collections:		2,391.63	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,391.63	



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HAMMOND FARM METRO DIST #2
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3,183.10	
01/31/2023	ACH Transfer	(3,183.10)	0.00
01/31/2023	Current Year Fees	0.00	(44.65)
01/31/2023	Current Year Tax	2,232.53	0.00
01/31/2023	Specific Ownership Tax	3,527.24	0.00

Collections:	5,759.77
Less Treasurer Fees:	(44.65)
Distributed to Tax Authority:	5,715.12



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HAMMOND FARM METRO DIST #3
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	6.02	
01/31/2023	ACH Transfer	(6.02)	0.00
01/31/2023	Specific Ownership Tax	7.50	0.00

Collections:	7.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.50



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HAMMOND FARM METRO DIST #4
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	363.77	
01/31/2023	ACH Transfer	(363.77)	0.00
01/31/2023	Specific Ownership Tax	421.82	0.00
Collections:		421.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		421.82	



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HARMONY TECHNOLOGY PARK METRO #2
2154 E COMMONS AVE STE 2000
LITTLETON, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	4,286.07	
01/31/2023	ACH Transfer	(4,286.07)	0.00
01/31/2023	Current Year Fees	0.00	(75.99)
01/31/2023	Current Year Tax	3,799.36	0.00
01/31/2023	Specific Ownership Tax	3,977.21	0.00

Collections:	7,776.57
Less Treasurer Fees:	(75.99)
Distributed to Tax Authority:	7,700.58



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HARMONY TECH PARK METRO DIST #3
2154 E COMMONS AVE STE 2000
LITTLETON, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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HERITAGE RIDGE METROPOLITAN DIST
1627 E 18TH STREET
LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	4,716.16	
01/31/2023	ACH Transfer	(4,716.16)	0.00
01/31/2023	Current Year Fees	0.00	(168.90)
01/31/2023	Current Year Tax	8,445.16	0.00
01/31/2023	Specific Ownership Tax	5,436.69	0.00
Collections:		13,881.85	
Less Treasurer Fees:		(168.90)	
Distributed to Tax Authority:		13,712.95	



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HIGHPOINTE VISTA METRO DIST #2
2601 S LEMAY STE 7-424
FORT COLLINS, CO 80526

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3,579.77	
01/31/2023	ACH Transfer	(3,579.77)	0.00
01/31/2023	Current Year Fees	0.00	(56.14)
01/31/2023	Current Year Tax	2,807.16	0.00
01/31/2023	Specific Ownership Tax	3,934.65	0.00

Collections:	6,741.81
Less Treasurer Fees:	(56.14)
Distributed to Tax Authority:	6,685.67



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I-25 / PROSPECT INTERCHANGE METRO DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	5.94	
01/31/2023	ACH Transfer	(5.94)	0.00
01/31/2023	Specific Ownership Tax	8.27	0.00
Collections:		8.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.27	



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JOHNSTOWN N METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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JOHNSTOWN N METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,101.38	
01/31/2023	ACH Transfer	(2,101.38)	0.00
01/31/2023	Specific Ownership Tax	2,498.73	0.00
Collections:		2,498.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,498.73	



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JOHNSTOWN N METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.94	
01/31/2023	ACH Transfer	(0.94)	0.00
01/31/2023	Specific Ownership Tax	2.47	0.00
Collections:		2.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.47	



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JOHNSTOWN PLAZA METRO DISTRICT
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,551.72	
01/31/2023	ACH Transfer	(2,551.72)	0.00
01/31/2023	Specific Ownership Tax	2,909.94	0.00
Collections:		2,909.94	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,909.94	



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	108.99	
01/31/2023	ACH Transfer	(108.99)	0.00

Collections:	0.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

Brigitte C. Grimm, Chief Deputy Treasurer
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LEE FARM METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	98.33	
01/31/2023	ACH Transfer	(98.33)	0.00
01/31/2023	Specific Ownership Tax	110.81	0.00
Collections:		110.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		110.81	



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LEE FARM METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	76.99	
01/31/2023	ACH Transfer	(76.99)	0.00
01/31/2023	Specific Ownership Tax	84.05	0.00
Collections:		84.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		84.05	



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LEE FARM METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	65.06	
01/31/2023	ACH Transfer	(65.06)	0.00
01/31/2023	Specific Ownership Tax	71.05	0.00
Collections:		71.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		71.05	



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LOVELAND MIDTOWN METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,265.08	
01/31/2023	ACH Transfer	(1,265.08)	0.00
01/31/2023	Current Year Fees	0.00	(64.12)
01/31/2023	Current Year Tax	3,206.17	0.00
01/31/2023	Specific Ownership Tax	1,382.90	0.00

Collections:	4,589.07
Less Treasurer Fees:	(64.12)
Distributed to Tax Authority:	4,524.95



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PARKSIDE METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	979.27	
01/31/2023	ACH Transfer	(979.27)	0.00
01/31/2023	Current Year Fees	0.00	(64.20)
01/31/2023	Current Year Tax	3,210.04	0.00
01/31/2023	Specific Ownership Tax	1,237.49	0.00

Collections:	4,447.53
Less Treasurer Fees:	(64.20)
Distributed to Tax Authority:	4,383.33



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PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3,825.27	
01/31/2023	ACH Transfer	(3,825.27)	0.00
01/31/2023	Current Year Fees	0.00	(173.01)
01/31/2023	Current Year Tax	8,650.18	0.00
01/31/2023	Specific Ownership Tax	4,955.72	0.00
Collections:		13,605.90	
Less Treasurer Fees:		(173.01)	
Distributed to Tax Authority:		13,432.89	



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PRAIRIESTAR METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.10	
01/31/2023	ACH Transfer	(0.10)	0.00
01/31/2023	Specific Ownership Tax	0.16	0.00
Collections:		0.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.16	



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PTARMIGAN WEST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	320.36	
01/31/2023	ACH Transfer	(320.36)	0.00
01/31/2023	Specific Ownership Tax	474.81	0.00
Collections:		474.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		474.81	



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PTARMIGAN WEST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	56.22	
01/31/2023	ACH Transfer	(56.22)	0.00
01/31/2023	Specific Ownership Tax	61.50	0.00
Collections:		61.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.50	



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RUDOLPH FARMS METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	3.07	0.00
Collections:		3.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.07	



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RUDOLPH FARMS METRO DIST #5
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	4.14	0.00

Collections:	4.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.14



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RUDOLPH FARMS METRO DIST #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	2.56	0.00

Collections:	2.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.56



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SERRATOGA METROPOLITAN DIST 01
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	7.73	
01/31/2023	ACH Transfer	(7.73)	0.00
01/31/2023	Specific Ownership Tax	37.70	0.00
Collections:		37.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		37.70	



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SERRATOGA FALLS METRO DIST #2
7400 E ORCHARD RD STE 330
GREENWOOD VILLAGE, CO 80111

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,173.57	
01/31/2023	ACH Transfer	(1,173.57)	0.00
01/31/2023	Specific Ownership Tax	1,301.60	0.00
Collections:		1,301.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,301.60	



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SERRATOGA FALLS METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,065.48	
01/31/2023	ACH Transfer	(2,065.48)	0.00
01/31/2023	Current Year Fees	0.00	(184.99)
01/31/2023	Current Year Tax	9,250.17	0.00
01/31/2023	Specific Ownership Tax	2,449.89	0.00
Collections:		11,700.06	
Less Treasurer Fees:		(184.99)	
Distributed to Tax Authority:		11,515.07	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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SOUTH TIMNATH METRO DIST #1
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	33.41	
01/31/2023	ACH Transfer	(33.41)	0.00
01/31/2023	Specific Ownership Tax	37.71	0.00
Collections:		37.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		37.71	



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SOUTH TIMNATH METRO DIST #2
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	4,938.44	
01/31/2023	ACH Transfer	(4,938.44)	0.00
01/31/2023	Current Year Fees	0.00	(195.10)
01/31/2023	Current Year Tax	9,755.15	0.00
01/31/2023	Incremental Finance	(9,646.65)	0.00
01/31/2023	Incremental Finance Fees	0.00	192.93
01/31/2023	Specific Ownership Tax	5,253.09	0.00

Collections:	5,361.59
Less Treasurer Fees:	(2.17)
Distributed to Tax Authority:	5,359.42



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SOUTH TIMNATH METRO DIST #3
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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SOUTHWEST TIMNATH METRO DIST #1
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Specific Ownership Tax	0.68	0.00
Collections:		0.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.68	



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SOUTHWEST TIMNATH METRO DIST #2
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,145.15	
01/31/2023	ACH Transfer	(1,145.15)	0.00
01/31/2023	Specific Ownership Tax	1,218.91	0.00
Collections:		1,218.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,218.91	



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SOUTHWEST TIMNATH METRO DIST #3
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	543.97	
01/31/2023	ACH Transfer	(543.97)	0.00
01/31/2023	Current Year Fees	0.00	(46.99)
01/31/2023	Current Year Tax	2,349.41	0.00
01/31/2023	Specific Ownership Tax	576.02	0.00

Collections:	2,925.43
Less Treasurer Fees:	(46.99)
Distributed to Tax Authority:	2,878.44



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SOUTHWEST TIMNATH METRO DIST #4
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	895.31	
01/31/2023	ACH Transfer	(895.31)	0.00
01/31/2023	Current Year Fees	0.00	(55.69)
01/31/2023	Current Year Tax	2,784.65	0.00
01/31/2023	Specific Ownership Tax	1,068.00	0.00

Collections:	3,852.65
Less Treasurer Fees:	(55.69)
Distributed to Tax Authority:	3,796.96



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THE LAKES AT CENTERRA METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	5,423.82	
01/31/2023	ACH Transfer	(5,423.82)	0.00
01/31/2023	Current Year Fees	0.00	(452.00)
01/31/2023	Current Year Tax	22,600.03	0.00
01/31/2023	Specific Ownership Tax	6,330.13	0.00
Collections:		28,930.16	
Less Treasurer Fees:		(452.00)	
Distributed to Tax Authority:		28,478.16	



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THE LAKES AT CENTERRA METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3,085.63	
01/31/2023	ACH Transfer	(3,085.63)	0.00
01/31/2023	Current Year Fees	0.00	(108.83)
01/31/2023	Current Year Tax	5,441.21	0.00
01/31/2023	Specific Ownership Tax	4,863.45	0.00
Collections:		10,304.66	
Less Treasurer Fees:		(108.83)	
Distributed to Tax Authority:		10,195.83	



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THE VILLAGES AT JOHNSTOWN METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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THE VILLAGES AT JOHNSTOWN METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	66.15	
01/31/2023	ACH Transfer	(66.15)	0.00
01/31/2023	Specific Ownership Tax	72.33	0.00
Collections:		72.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		72.33	



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THOMPSON CROSSING METRO #2
27154 COUNTY RD 13
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	7,770.76	
01/31/2023	ACH Transfer	(7,770.76)	0.00
01/31/2023	Current Year Fees	0.00	(96.80)
01/31/2023	Current Year Tax	4,839.92	0.00
01/31/2023	Specific Ownership Tax	8,835.97	0.00
Collections:		13,675.89	
Less Treasurer Fees:		(96.80)	
Distributed to Tax Authority:		13,579.09	



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THOMPSON CROSSING METRO DIST #2 BOND
27486 CR 13
LOVELAND, CO 80534

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	454.65	
01/31/2023	ACH Transfer	(454.65)	0.00
01/31/2023	Specific Ownership Tax	504.61	0.00
Collections:		504.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		504.61	



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THOMPSON CROSSING METRO #3
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.70	
01/31/2023	ACH Transfer	(0.70)	0.00
01/31/2023	Specific Ownership Tax	0.71	0.00
Collections:		0.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.71	



OFFICE OF THE TREASURY
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THOMPSON CROSSING METRO #4
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	10,183.51	
01/31/2023	ACH Transfer	(10,183.51)	0.00
01/31/2023	Current Year Fees	0.00	(311.83)
01/31/2023	Current Year Tax	15,591.32	0.00
01/31/2023	Specific Ownership Tax	12,145.97	0.00
Collections:		27,737.29	
Less Treasurer Fees:		(311.83)	
Distributed to Tax Authority:		27,425.46	



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THOMPSON CROSSING METRO #5
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2.26	
01/31/2023	ACH Transfer	(2.26)	0.00
01/31/2023	Specific Ownership Tax	2.07	0.00

Collections:	2.07
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.07



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THOMPSON CROSSING METRO #6
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,058.96	
01/31/2023	ACH Transfer	(2,058.96)	0.00
01/31/2023	Current Year Fees	0.00	(98.34)
01/31/2023	Current Year Tax	4,916.75	0.00
01/31/2023	Specific Ownership Tax	2,347.44	0.00
Collections:		7,264.19	
Less Treasurer Fees:			(98.34)
Distributed to Tax Authority:		7,165.85	



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TIMNATH FARMS NO. METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	661.14	
01/31/2023	ACH Transfer	(661.14)	0.00
01/31/2023	Current Year Fees	0.00	(22.03)
01/31/2023	Current Year Tax	1,101.42	0.00
01/31/2023	Incremental Finance	(1,089.17)	0.00
01/31/2023	Incremental Finance Fees	0.00	21.78
01/31/2023	Specific Ownership Tax	792.71	0.00

Collections:	804.96
Less Treasurer Fees:	(0.25)
Distributed to Tax Authority:	804.71



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TIMNATH FARMS NO. METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	8.47	
01/31/2023	ACH Transfer	(8.47)	0.00
01/31/2023	Specific Ownership Tax	11.40	0.00
Collections:		11.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.40	



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TIMNATH FARMS NO. METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.06	
01/31/2023	ACH Transfer	(0.06)	0.00
01/31/2023	Specific Ownership Tax	4.70	0.00

Collections:	4.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.70



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TIMNATH RANCH METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	695.47	
01/31/2023	ACH Transfer	(695.47)	0.00
01/31/2023	Specific Ownership Tax	875.06	0.00
Collections:		875.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		875.06	



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TIMNATH RANCH METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	5,481.40	
01/31/2023	ACH Transfer	(5,481.40)	0.00
01/31/2023	Current Year Fees	0.00	(388.71)
01/31/2023	Current Year Tax	19,435.23	0.00
01/31/2023	Incremental Finance	(19,219.05)	0.00
01/31/2023	Incremental Finance Fees	0.00	384.39
01/31/2023	Specific Ownership Tax	6,081.94	0.00

Collections:	6,298.12
Less Treasurer Fees:	(4.32)
Distributed to Tax Authority:	6,293.80



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TIMNATH RANCH METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	43.67	
01/31/2023	ACH Transfer	(43.67)	0.00
01/31/2023	Specific Ownership Tax	130.35	0.00
Collections:		130.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		130.35	



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TIMNATH RANCH METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	838.35	
01/31/2023	ACH Transfer	(838.35)	0.00
01/31/2023	Specific Ownership Tax	897.79	0.00
Collections:		897.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		897.79	



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TRAILSIDE METRO DISTRICT #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	672.78	
01/31/2023	ACH Transfer	(672.78)	0.00
01/31/2023	Current Year Fees	0.00	(28.81)
01/31/2023	Current Year Tax	1,440.74	0.00
01/31/2023	Specific Ownership Tax	992.99	0.00
Collections:		2,433.73	
Less Treasurer Fees:			(28.81)
Distributed to Tax Authority:		2,404.92	



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TRAILSIDE METRO DISTRICT #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	532.37	
01/31/2023	ACH Transfer	(532.37)	0.00
01/31/2023	Current Year Fees	0.00	(49.74)
01/31/2023	Current Year Tax	2,486.69	0.00
01/31/2023	Specific Ownership Tax	982.28	0.00

Collections:	3,468.97
Less Treasurer Fees:	(49.74)
Distributed to Tax Authority:	3,419.23



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TRAILSIDE METRO DISTRICT #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	49.35	
01/31/2023	ACH Transfer	(49.35)	0.00
01/31/2023	Current Year Fees	0.00	(2.50)
01/31/2023	Current Year Tax	124.90	0.00
01/31/2023	Specific Ownership Tax	168.92	0.00
Collections:		293.82	
Less Treasurer Fees:		(2.50)	
Distributed to Tax Authority:		291.32	



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TRAILSIDE METRO DISTRICT #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,221.69	
01/31/2023	ACH Transfer	(1,221.69)	0.00
01/31/2023	Current Year Fees	0.00	(83.83)
01/31/2023	Current Year Tax	4,191.35	0.00
01/31/2023	Specific Ownership Tax	1,435.25	0.00

Collections:	5,626.60
Less Treasurer Fees:	(83.83)
Distributed to Tax Authority:	5,542.77



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VAN DE WATER METROPOLITAN #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	6,878.17	
01/31/2023	ACH Transfer	(6,878.17)	0.00
01/31/2023	Current Year Fees	0.00	(150.92)
01/31/2023	Current Year Tax	7,546.05	0.00
01/31/2023	Specific Ownership Tax	5,771.53	0.00
Collections:		13,317.58	
Less Treasurer Fees:		(150.92)	
Distributed to Tax Authority:		13,166.66	



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VAN DE WATER METROPOLITAN #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,286.32	
01/31/2023	ACH Transfer	(2,286.32)	0.00
01/31/2023	Specific Ownership Tax	1,872.25	0.00
Collections:		1,872.25	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,872.25	



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WATERFALL METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,213.95	
01/31/2023	ACH Transfer	(2,213.95)	0.00
01/31/2023	Specific Ownership Tax	2,367.29	0.00
Collections:		2,367.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,367.29	



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WATERS EDGE METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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WATERS EDGE METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	120.11	
01/31/2023	ACH Transfer	(120.11)	0.00
01/31/2023	Current Year Fees	0.00	(3.93)
01/31/2023	Current Year Tax	195.75	0.00
01/31/2023	Specific Ownership Tax	130.48	0.00
Collections:		326.23	
Less Treasurer Fees:		(3.93)	
Distributed to Tax Authority:		322.30	



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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 200
DENVER, CO 80203

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,664.57	
01/31/2023	ACH Transfer	(1,664.57)	0.00
01/31/2023	Current Year Fees	0.00	(37.30)
01/31/2023	Current Year Tax	1,865.28	0.00
01/31/2023	Specific Ownership Tax	1,623.46	0.00

Collections:	3,488.74
Less Treasurer Fees:	(37.30)
Distributed to Tax Authority:	3,451.44



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WILDWING METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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WILDWING METRO DISTRICT #1 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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WILDWING METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,296.05	
01/31/2023	ACH Transfer	(2,296.05)	0.00
01/31/2023	Current Year Fees	0.00	(279.02)
01/31/2023	Current Year Tax	13,950.46	0.00
01/31/2023	Specific Ownership Tax	2,273.73	0.00
Collections:		16,224.19	
Less Treasurer Fees:		(279.02)	
Distributed to Tax Authority:		15,945.17	



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WILDWING METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,374.84	
01/31/2023	ACH Transfer	(1,374.84)	0.00
01/31/2023	Current Year Fees	0.00	(27.67)
01/31/2023	Current Year Tax	1,383.44	0.00
01/31/2023	Specific Ownership Tax	1,500.61	0.00

Collections:	2,884.05
Less Treasurer Fees:	(27.67)
Distributed to Tax Authority:	2,856.38



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WILDWING METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,491.56	
01/31/2023	ACH Transfer	(1,491.56)	0.00
01/31/2023	Current Year Fees	0.00	(39.24)
01/31/2023	Current Year Tax	1,961.83	0.00
01/31/2023	Specific Ownership Tax	1,625.23	0.00
Collections:		3,587.06	
Less Treasurer Fees:			(39.24)
Distributed to Tax Authority:		3,547.82	



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WILDWING METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	348.06	
01/31/2023	ACH Transfer	(348.06)	0.00
01/31/2023	Specific Ownership Tax	433.75	0.00
Collections:		433.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		433.75	



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WINDSOR HIGHLANDS METRO DIST #1
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,198.83	
01/31/2023	ACH Transfer	(1,198.83)	0.00
01/31/2023	Current Year Fees	0.00	(12.74)
01/31/2023	Current Year Tax	636.91	0.00
01/31/2023	Specific Ownership Tax	1,269.79	0.00

Collections:	1,906.70
Less Treasurer Fees:	(12.74)
Distributed to Tax Authority:	1,893.96



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WINDSOR HIGHLANDS METRO DIST #2
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,578.90	
01/31/2023	ACH Transfer	(1,578.90)	0.00
01/31/2023	Current Year Fees	0.00	(83.61)
01/31/2023	Current Year Tax	4,180.47	0.00
01/31/2023	Specific Ownership Tax	1,680.84	0.00

Collections:	5,861.31
Less Treasurer Fees:	(83.61)
Distributed to Tax Authority:	5,777.70



OFFICE OF THE TREASURY
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WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,602.64	
01/31/2023	ACH Transfer	(1,602.64)	0.00
01/31/2023	Current Year Fees	0.00	(42.45)
01/31/2023	Current Year Tax	2,122.41	0.00
01/31/2023	Specific Ownership Tax	1,703.73	0.00

Collections:	3,826.14
Less Treasurer Fees:	(42.45)
Distributed to Tax Authority:	3,783.69



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WINDSOR HIGHLANDS METRO DIST #4
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,440.37	
01/31/2023	ACH Transfer	(2,440.37)	0.00
01/31/2023	Current Year Fees	0.00	(133.70)
01/31/2023	Current Year Tax	6,684.91	0.00
01/31/2023	Specific Ownership Tax	2,568.83	0.00

Collections:	9,253.74
Less Treasurer Fees:	(133.70)
Distributed to Tax Authority:	9,120.04



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WINDSOR HIGHLANDS METRO DIST #5
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	12.63	
01/31/2023	ACH Transfer	(12.63)	0.00
01/31/2023	Specific Ownership Tax	0.08	0.00

Collections:	0.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.08



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WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,442.95	
01/31/2023	ACH Transfer	(1,442.95)	0.00
01/31/2023	Current Year Fees	0.00	(125.52)
01/31/2023	Current Year Tax	6,276.52	0.00
01/31/2023	Specific Ownership Tax	1,637.13	0.00

Collections:	7,913.65
Less Treasurer Fees:	(125.52)
Distributed to Tax Authority:	7,788.13



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WINDSOR HIGHLANDS METRO DIST #7
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	586.02	
01/31/2023	ACH Transfer	(586.02)	0.00
01/31/2023	Current Year Fees	0.00	(68.90)
01/31/2023	Current Year Tax	3,444.87	0.00
01/31/2023	Specific Ownership Tax	538.33	0.00

Collections:	3,983.20
Less Treasurer Fees:	(68.90)
Distributed to Tax Authority:	3,914.30



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WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	228.21	
01/31/2023	ACH Transfer	(228.21)	0.00
01/31/2023	Specific Ownership Tax	374.23	0.00
Collections:		374.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		374.23	



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WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	26.24	
01/31/2023	ACH Transfer	(26.24)	0.00
01/31/2023	Specific Ownership Tax	4.18	0.00

Collections:	4.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.18



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WINDSOR HIGHLANDS METRO DIST #10
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	17.06	
01/31/2023	ACH Transfer	(17.06)	0.00
01/31/2023	Specific Ownership Tax	12.47	0.00
Collections:		12.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.47	



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KINSTON METRO DISTRICT NO. 2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	8.89	
01/31/2023	ACH Transfer	(8.89)	0.00
01/31/2023	Current Year Fees	0.00	(41.89)
01/31/2023	Current Year Tax	2,094.54	0.00
01/31/2023	Incremental Finance	(2,082.07)	0.00
01/31/2023	Incremental Finance Fees	0.00	41.64
01/31/2023	Specific Ownership Tax	799.21	0.00
Collections:		811.68	
Less Treasurer Fees:		(0.25)	
Distributed to Tax Authority:		811.43	



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KINSTON METRO DISTRICT NO. 3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1.38	
01/31/2023	ACH Transfer	(1.38)	0.00
01/31/2023	Specific Ownership Tax	1.36	0.00

Collections:	1.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.36



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KINSTON METRO DISTRICT NO. 4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	5.91	
01/31/2023	ACH Transfer	(5.91)	0.00
01/31/2023	Specific Ownership Tax	2.00	0.00

Collections:	2.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.00



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KINSTON METRO DISTRICT NO. 5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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KINSTON METRO DISTRICT NO. 6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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KINSTON METRO DISTRICT NO. 7
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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KINSTON METRO DISTRICT NO. 8
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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KINSTON METRO DISTRICT NO. 9
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.08	
01/31/2023	ACH Transfer	(0.08)	0.00
01/31/2023	Specific Ownership Tax	0.08	0.00

Collections:	0.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.08



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KINSTON METRO DISTRICT NO. 10
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.29	
01/31/2023	ACH Transfer	(0.29)	0.00
01/31/2023	Specific Ownership Tax	0.60	0.00

Collections:	0.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.60



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WEST BOYD METRO DISTRICT NO. 2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	4.01	
01/31/2023	ACH Transfer	(4.01)	0.00
01/31/2023	Specific Ownership Tax	4.10	0.00
Collections:		4.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.10	



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WEST BOYD METRO DISTRICT NO. 3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.88	
01/31/2023	ACH Transfer	(0.88)	0.00
01/31/2023	Specific Ownership Tax	1.76	0.00
Collections:		1.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.76	



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BERTHOUD 160 METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1.46	
01/31/2023	ACH Transfer	(1.46)	0.00
01/31/2023	Specific Ownership Tax	1.64	0.00

Collections:	1.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.64



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SERRATOGA FALLS METRO DIST NO. 3 DEBT BD
1700 LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	(3,797.34)	
01/31/2023	Current Tax Coll-Interest	11.11	0.00
01/31/2023	Prior Year Fees	0.00	(26.66)
01/31/2023	Prior Year Tax Collections	1,110.60	0.00
01/31/2023	PY Tax Interest	222.12	0.00
Collections:		(2,453.51)	
Less Treasurer Fees:		(26.66)	
Distributed to Tax Authority:		(2,480.17)	



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NORTHFIELD METRO DISTRICT NO. 2
1927 WILMINGTON DR UNIT 101
FORT COLLINS, CO 80528

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	27.24	
01/31/2023	ACH Transfer	(27.24)	0.00
01/31/2023	Current Year Fees	0.00	(47.27)
01/31/2023	Current Year Tax	2,363.43	0.00
01/31/2023	Specific Ownership Tax	1,366.77	0.00

Collections:	3,730.20
Less Treasurer Fees:	(47.27)
Distributed to Tax Authority:	3,682.93



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SAVANNAFOURTH2020 BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	10.30	
01/31/2023	ACH Transfer	(10.30)	0.00
01/31/2023	Specific Ownership Tax	229.55	0.00
Collections:		229.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		229.55	



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RWFLATS2019 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	959.33	
01/31/2023	ACH Transfer	(959.33)	0.00
01/31/2023	Specific Ownership Tax	1,210.74	0.00
Collections:		1,210.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,210.74	



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TIMNATH LAKES METROPOLITAN DISTRICT 4
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.08	
01/31/2023	ACH Transfer	(0.08)	0.00
01/31/2023	Specific Ownership Tax	0.08	0.00

Collections:	0.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.08



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TIMNATH LAKES METROPOLITAN DISTRICT 5
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.08	
01/31/2023	ACH Transfer	(0.08)	0.00
01/31/2023	Specific Ownership Tax	0.08	0.00

Collections:	0.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.08



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AIRPARK NORTH METROPOLITAN DISTRICT 1
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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AIRPARK NORTH METROPOLITAN DISTRICT 2
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.03	
01/31/2023	ACH Transfer	(0.03)	0.00
01/31/2023	Specific Ownership Tax	0.24	0.00
Collections:		0.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.24	



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AIRPARK NORTH METROPOLITAN DISTRICT 3
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.04	
01/31/2023	ACH Transfer	(0.04)	0.00
01/31/2023	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



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AIRPARK NORTH METROPOLITAN DISTRICT 4
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.04	
01/31/2023	ACH Transfer	(0.04)	0.00
01/31/2023	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	79.26	0.00
Collections:		79.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		79.26	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	46.91	0.00
Collections:		46.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		46.91	



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

Brigitte C. Grimm, Chief Deputy Treasurer
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bgrimm@larimer.org

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	20.47	0.00
Collections:		20.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.47	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	46.14	0.00
Collections:		46.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		46.14	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	0.63	0.00
Collections:		0.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.63	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	3.35	0.00
Collections:		3.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.35	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	3.43	0.00
Collections:		3.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.43	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	2.29	0.00
Collections:		2.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.29	



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
01/31/2023	Specific Ownership Tax	1.65	0.00
Collections:		1.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.65	



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ESTES VALLEY REC & PARK
 PO BOX 1379
 ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	13,837.27	
01/31/2023	ACH Transfer	(13,837.27)	0.00
01/31/2023	Current Year Fees	0.00	(1,910.55)
01/31/2023	Current Year Tax	95,526.42	0.00
01/31/2023	Prior Year Corrections	(382.61)	0.00
01/31/2023	Prior Year Fees	0.00	2.57
01/31/2023	Prior Year Tax Collections	254.00	0.00
01/31/2023	PY Tax Interest	(61.28)	0.00
01/31/2023	Specific Ownership Tax	15,319.83	0.00
Collections:		110,656.36	
Less Treasurer Fees:		(1,907.98)	
Distributed to Tax Authority:		108,748.38	



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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN, CO 80543

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	5.11	
01/31/2023	ACH Transfer	(5.11)	0.00
01/31/2023	Specific Ownership Tax	5.64	0.00

Collections:	5.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.64



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ESTES VALLEY REC AND PARK DIST COMMUNITY
PO BOX 1379
ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	21.97	
01/31/2023	ACH Transfer	(21.97)	0.00
01/31/2023	Specific Ownership Tax	23.76	0.00
Collections:		23.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		23.76	



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MIDTOWN BUSINESS IMPROVEMENT DIST SA
1700 N LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Special Assessments Principal	2,049.30	0.00

Collections:	2,049.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,049.30



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NEW ENERGY IMPROVEMENT DISTRICT SA
6530 S YOSEMITE ST STE 200
ENGLEWOOD, CO 80111

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Special Assessments Principal	30,781.66	0.00
Collections:		30,781.66	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		30,781.66	



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POUDRE R-1 GENERAL FUND
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	926,554.33	
01/31/2023	ACH Transfer	(926,554.33)	0.00
01/31/2023	Current Year Fees	0.00	(11,807.64)
01/31/2023	Current Year Tax	4,723,011.32	0.00
01/31/2023	Incremental Finance	(170,232.60)	0.00
01/31/2023	Incremental Finance Fees	0.00	425.60
01/31/2023	Prior Year Corrections	(23,242.67)	0.00
01/31/2023	Prior Year Fees	0.00	53.29
01/31/2023	Prior Year Tax Collections	1,132.52	0.00
01/31/2023	PY Tax Interest	(825.27)	0.00
01/31/2023	Specific Ownership Tax	1,007,758.32	0.00
01/31/2023	TIF PY Collection Fees	0.00	(15.69)
01/31/2023	TIF PY Collections Tax	(59.72)	0.00
01/31/2023	TIF PY Corrections Tax	6,338.65	0.00
Collections:		5,543,880.55	
Less Treasurer Fees:		(11,344.44)	
Distributed to Tax Authority:		5,532,536.11	



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POUDRE R-1 BOND PAYMENT
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	242,277.64	
01/31/2023	ACH Transfer	(242,277.64)	0.00
01/31/2023	Current Year Tax	1,381,965.57	0.00
01/31/2023	Incremental Finance	(49,810.56)	0.00
01/31/2023	Prior Year Corrections	(6,077.44)	0.00
01/31/2023	Prior Year Tax Collections	296.11	0.00
01/31/2023	PY Tax Interest	(214.08)	0.00
01/31/2023	Specific Ownership Tax	294,873.03	0.00
01/31/2023	TIF PY Collections Tax	(15.78)	0.00
01/31/2023	TIF PY Corrections Tax	1,674.81	0.00
Collections:		1,622,691.66	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,622,691.66	



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R-1 LAND ACQUISITION
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	School Land Acq Fees Payable	1,675.80	0.00
Collections:		1,675.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,675.80	



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THOMPSON R2-J GEN FUND
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	487,945.18	
01/31/2023	ACH Transfer	(487,945.18)	0.00
01/31/2023	Current Year Fees	0.00	(3,778.59)
01/31/2023	Current Year Tax	1,511,415.20	0.00
01/31/2023	Incremental Finance	(78,800.80)	0.00
01/31/2023	Incremental Finance Fees	0.00	197.01
01/31/2023	Prior Year Fees	0.00	(0.97)
01/31/2023	Prior Year Tax Collections	386.00	0.00
01/31/2023	Specific Ownership Tax	584,371.50	0.00
Collections:		2,017,371.90	
Less Treasurer Fees:		(3,582.55)	
Distributed to Tax Authority:		2,013,789.35	



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THOMPSON R2-J BOND PYMT
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	103,296.27	
01/31/2023	ACH Transfer	(103,296.27)	0.00
01/31/2023	Current Year Tax	287,967.83	0.00
01/31/2023	Incremental Finance	(15,013.80)	0.00
01/31/2023	Prior Year Tax Collections	85.14	0.00
01/31/2023	Specific Ownership Tax	111,339.41	0.00
Collections:		384,378.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		384,378.58	



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THOMPSON R2-J LAND ACQUISITION
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	School Land Acq Fees Payable	1,354.36	0.00

Collections:	1,354.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,354.36



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PARK R-3 GENERAL FUND
 1701 BRODIE AVE
 ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	62,428.45	
01/31/2023	ACH Transfer	(62,428.45)	0.00
01/31/2023	Current Year Fees	0.00	(1,035.06)
01/31/2023	Current Year Tax	414,030.03	0.00
01/31/2023	Prior Year Corrections	(1,707.77)	0.00
01/31/2023	Prior Year Fees	0.00	1.81
01/31/2023	Prior Year Tax Collections	985.30	0.00
01/31/2023	PY Tax Interest	(275.71)	0.00
01/31/2023	Specific Ownership Tax	66,435.02	0.00
Collections:		479,466.87	
Less Treasurer Fees:		(1,033.25)	
Distributed to Tax Authority:		478,433.62	



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PARK R-3 BOND PAYMENT
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	8,105.79	
01/31/2023	ACH Transfer	(8,105.79)	0.00
01/31/2023	Current Year Tax	55,894.82	0.00
01/31/2023	Prior Year Corrections	(223.88)	0.00
01/31/2023	Prior Year Tax Collections	176.54	0.00
01/31/2023	PY Tax Interest	(35.84)	0.00
01/31/2023	Specific Ownership Tax	8,968.77	0.00
Collections:		64,780.41	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		64,780.41	



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PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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St. Vrain RE1-J GENERAL FUND
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	3,342.57	
01/31/2023	ACH Transfer	(3,342.57)	0.00
01/31/2023	Current Year Fees	0.00	(28.68)
01/31/2023	Current Year Tax	11,476.76	0.00
01/31/2023	Specific Ownership Tax	3,616.75	0.00
Collections:		15,093.51	
Less Treasurer Fees:		(28.68)	
Distributed to Tax Authority:		15,064.83	



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ST. VRAIN RE1-J BOND PAYMENT
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,473.61	
01/31/2023	ACH Transfer	(1,473.61)	0.00
01/31/2023	Current Year Tax	4,932.46	0.00
01/31/2023	Specific Ownership Tax	1,554.45	0.00

Collections:	6,486.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6,486.91



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ST VRAIN VALLEY RE1-J LAND ACQUISITION
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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RE5-J GENERAL FUND
110 CENTENNIAL DR, STE A
MILLIKEN, CO 80543

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	81.10	
01/31/2023	ACH Transfer	(81.10)	0.00
01/31/2023	Specific Ownership Tax	81.79	0.00
Collections:		81.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		81.79	



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RE5-J BOND PAYMENT
110 CENTENNIAL DR, STE A
MILLIKEN, CO 80543

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	61.90	
01/31/2023	ACH Transfer	(61.90)	0.00
01/31/2023	Specific Ownership Tax	54.53	0.00
Collections:		54.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		54.53	



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S FT COLLINS SAN DIST
5150 SNEAD DR
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	2,795.41	
01/31/2023	ACH Transfer	(2,795.41)	0.00
01/31/2023	Current Year Fees	0.00	(198.37)
01/31/2023	Current Year Tax	9,921.92	0.00
01/31/2023	Incremental Finance	(840.61)	0.00
01/31/2023	Incremental Finance Fees	0.00	16.77
01/31/2023	Prior Year Corrections	(1.51)	0.00
01/31/2023	Prior Year Fees	0.00	(0.03)
01/31/2023	Prior Year Tax Collections	2.86	0.00
01/31/2023	PY Tax Interest	(0.05)	0.00
01/31/2023	Specific Ownership Tax	3,018.85	0.00

Collections:	12,101.46
Less Treasurer Fees:	(181.63)
Distributed to Tax Authority:	11,919.83



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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FT COLLINS-LOV WATER
5150 SNEAD DR
FORT COLLINS, CO 80525

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	8,515.64	
01/31/2023	ACH Transfer	(8,515.64)	0.00
01/31/2023	Current Year Fees	0.00	(581.26)
01/31/2023	Current Year Tax	29,059.14	0.00
01/31/2023	Incremental Finance	(2,737.73)	0.00
01/31/2023	Incremental Finance Fees	0.00	54.78
01/31/2023	Prior Year Corrections	(4.52)	0.00
01/31/2023	Prior Year Fees	0.00	(0.08)
01/31/2023	Prior Year Tax Collections	8.59	0.00
01/31/2023	PY Tax Interest	(0.14)	0.00
01/31/2023	Specific Ownership Tax	9,346.94	0.00

Collections:	35,672.28
Less Treasurer Fees:	(526.56)
Distributed to Tax Authority:	35,145.72



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee

Brigitte C. Grimm, Chief Deputy Treasurer
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bgrimm@larimer.org

N CARTER LAKE WTR DIST
PO BOX 135
BERTHOUD, CO 80513

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	209.62	
01/31/2023	ACH Transfer	(209.62)	0.00
01/31/2023	Current Year Fees	0.00	(1.77)
01/31/2023	Current Year Tax	87.89	0.00
01/31/2023	Specific Ownership Tax	217.78	0.00
Collections:		305.67	
Less Treasurer Fees:		(1.77)	
Distributed to Tax Authority:		303.90	



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N COLO WATER CONS DIST
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	35,638.28	
01/31/2023	ACH Transfer	(35,638.28)	0.00
01/31/2023	Current Year Fees	0.00	(3,175.75)
01/31/2023	Current Year Tax	158,787.28	0.00
01/31/2023	Incremental Finance	(6,043.66)	0.00
01/31/2023	Incremental Finance Fees	0.00	120.85
01/31/2023	Prior Year Corrections	(595.24)	0.00
01/31/2023	Prior Year Fees	0.00	10.03
01/31/2023	Prior Year Tax Collections	75.31	0.00
01/31/2023	PY Tax Interest	(29.03)	0.00
01/31/2023	Specific Ownership Tax	39,775.82	0.00
01/31/2023	TIF PY Collection Fees	0.00	(2.93)
01/31/2023	TIF PY Collections Tax	(1.39)	0.00
01/31/2023	TIF PY Corrections Tax	147.83	0.00
Collections:		192,116.92	
Less Treasurer Fees:		(3,047.80)	
Distributed to Tax Authority:		189,069.12	



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
01/31/2023	Current Year Fees	0.00	(144.62)
01/31/2023	Current Year Tax	7,231.00	0.00

Collections:	7,231.00
Less Treasurer Fees:	(144.62)
Distributed to Tax Authority:	7,086.38



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	1,177.03	
01/31/2023	ACH Transfer	(1,177.03)	0.00
01/31/2023	Current Year Fees	0.00	(99.98)
01/31/2023	Current Year Tax	4,999.25	0.00
01/31/2023	Specific Ownership Tax	1,285.52	0.00

Collections:	6,284.77
Less Treasurer Fees:	(99.98)
Distributed to Tax Authority:	6,184.79



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SPRG CANYON WATER & SAN
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	361.07	
01/31/2023	ACH Transfer	(361.07)	0.00
01/31/2023	Current Year Fees	0.00	(14.28)
01/31/2023	Current Year Tax	714.35	0.00
01/31/2023	Specific Ownership Tax	416.71	0.00

Collections:	1,131.06
Less Treasurer Fees:	(14.28)
Distributed to Tax Authority:	1,116.78



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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ST VRAIN-LEFT HAND WATER
9595 NELSON RD BOX C STE 203
LONGMONT, CO 80501

Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	37.73	
01/31/2023	ACH Transfer	(37.73)	0.00
01/31/2023	Current Year Fees	0.00	(1.26)
01/31/2023	Current Year Tax	62.99	0.00
01/31/2023	Prior Year Corrections	(11.23)	0.00
01/31/2023	Prior Year Fees	0.00	0.22
01/31/2023	PY Tax Interest	(0.34)	0.00
01/31/2023	Specific Ownership Tax	39.97	0.00

Collections:	91.39
Less Treasurer Fees:	(1.04)
Distributed to Tax Authority:	90.35



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Statement of Collections for: Jan-23

Effective Date	Reference	Jan 2023 Collection Amt	Jan 2023 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	