



**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  
PHONE: (970) 498-7020  
FAX: (970) 498-7037  
bgrimm@larimer.org

AIMS COMMUNITY COLLEGE  
PO BOX 69  
GREELEY, CO 80632

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,565.47	
03/31/2023	ACH Transfer	(1,565.47)	0.00
03/31/2023	Current Year Fees	0.00	(2.66)
03/31/2023	Current Year Tax	266.26	0.00
03/31/2023	Specific Ownership Tax	21.62	0.00
<b>Collections:</b>		287.88	
<b>Less Treasurer Fees:</b>			(2.66)
<b>Distributed to Tax Authority:</b>		285.22	



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Foothills Gateway  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,684,188.60	
03/31/2023	Current Year Fees	0.00	(8,220.85)
03/31/2023	Dist to Non-Govt Entities	(1,684,188.60)	0.00
03/31/2023	Incremental Finance Fees	0.00	438.81
03/31/2023	Int-CY Dlt Real Prop Taxes	27.01	0.00
03/31/2023	Int-PY Dlt Real Prop Taxes	(54.39)	0.00
03/31/2023	Prior Year Fees	0.00	10.59
03/31/2023	Real Prop Tax PY Corrections	(431.63)	0.00
03/31/2023	Real Prop Taxes Delinquent	37.87	0.00
03/31/2023	Real Property Taxes	389,075.42	0.00
03/31/2023	TIF PY Collection Fees	0.00	(1.62)

<b>Collections:</b>	388,654.28
<b>Less Treasurer Fees:</b>	(7,773.07)
<b>Distributed to Tax Authority:</b>	380,881.21



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	692,743.24	
03/31/2023	ACH Transfer	(692,743.24)	0.00
03/31/2023	1.5 Motor Vehicle	898.47	0.00
03/31/2023	2.5 Motor Vehicle	2,182.92	0.00
03/31/2023	Current Tax Coll-Interest	6.38	0.00
03/31/2023	Current Year Fees	0.00	(2,000.32)
03/31/2023	Current Year Tax	100,006.06	0.00
03/31/2023	Prior Year Corrections	(95.48)	0.00
03/31/2023	Prior Year Fees	0.00	1.91
03/31/2023	PY Tax Interest	(2.85)	0.00
03/31/2023	Road and Bridge Distribution	21,699.99	0.00
03/31/2023	Specific Ownership Tax	11,995.01	0.00

<b>Collections:</b>	136,690.50
<b>Less Treasurer Fees:</b>	(1,998.41)
<b>Distributed to Tax Authority:</b>	134,692.09



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2,258.00	
03/31/2023	ACH Transfer	(2,258.00)	0.00
03/31/2023	Special Assessments Fees	0.00	(7.21)
03/31/2023	Special Assessments Principal	360.26	0.00
<b>Collections:</b>		360.26	
<b>Less Treasurer Fees:</b>			(7.21)
<b>Distributed to Tax Authority:</b>		353.05	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2,829.39	
03/31/2023	ACH Transfer	(2,829.39)	0.00
03/31/2023	Current Tax Coll-Interest	0.45	0.00
03/31/2023	Special Assessments Principal	3,025.87	0.00
<b>Collections:</b>		3,026.32	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,026.32	



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TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK, CO 80517

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	153,911.73	
03/31/2023	ACH Transfer	(153,911.73)	0.00
03/31/2023	1.5 Motor Vehicle	609.46	0.00
03/31/2023	2.5 Motor Vehicle	1,522.28	0.00
03/31/2023	Current Tax Coll-Interest	4.97	0.00
03/31/2023	Current Year Fees	0.00	(784.79)
03/31/2023	Current Year Tax	39,237.02	0.00
03/31/2023	Prior Year Fees	0.00	(0.05)
03/31/2023	Prior Year Tax Collections	2.25	0.00
03/31/2023	PY Tax Interest	0.23	0.00
03/31/2023	Road and Bridge Distribution	28,193.75	0.00
03/31/2023	Specific Ownership Tax	2,943.05	0.00

<b>Collections:</b>	72,513.01
<b>Less Treasurer Fees:</b>	(784.84)
<b>Distributed to Tax Authority:</b>	71,728.17



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	9,382,576.60	
03/31/2023	ACH Transfer	(9,382,576.60)	0.00
03/31/2023	1.5 Motor Vehicle	9,356.33	0.00
03/31/2023	2.5 Motor Vehicle	23,897.58	0.00
03/31/2023	Current Tax Coll-Interest	124.56	0.00
03/31/2023	Current Year Fees	0.00	(44,980.57)
03/31/2023	Current Year Tax	2,248,874.66	0.00
03/31/2023	Incremental Finance	(164,727.56)	0.00
03/31/2023	Incremental Finance Fees	0.00	3,294.65
03/31/2023	Prior Year Corrections	(2,013.52)	0.00
03/31/2023	Prior Year Fees	0.00	35.12
03/31/2023	Prior Year Tax Collections	232.30	0.00
03/31/2023	PY Tax Interest	(65.02)	0.00
03/31/2023	Road and Bridge Distribution	319,583.81	0.00
03/31/2023	Specific Ownership Tax	191,259.54	0.00
03/31/2023	TIF PY Collection Fees	0.00	(6.79)
03/31/2023	TIF PY Corrections Tax	339.73	0.00

<b>Collections:</b>	2,626,862.41
<b>Less Treasurer Fees:</b>	(41,657.59)
<b>Distributed to Tax Authority:</b>	2,585,204.82



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	65,655.47	
03/31/2023	ACH Transfer	(65,655.47)	0.00
03/31/2023	Current Tax Coll-Interest	1.28	0.00
03/31/2023	Current Year Fees	0.00	(1,775.14)
03/31/2023	Current Year Tax	88,751.61	0.00
03/31/2023	Incremental Finance	(49,438.88)	0.00
03/31/2023	Incremental Finance Fees	0.00	988.83
03/31/2023	Specific Ownership Tax	3,863.23	0.00

<b>Collections:</b>	43,177.24
<b>Less Treasurer Fees:</b>	(786.31)
<b>Distributed to Tax Authority:</b>	42,390.93





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	16,303.57	
03/31/2023	ACH Transfer	(16,303.57)	0.00
03/31/2023	Current Year Fees	0.00	(33.22)
03/31/2023	Current Year Tax	1,660.36	0.00
03/31/2023	Specific Ownership Tax	260.87	0.00
<b>Collections:</b>		1,921.23	
<b>Less Treasurer Fees:</b>		(33.22)	
<b>Distributed to Tax Authority:</b>		1,888.01	



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

**Statement of Collections for: Mar 23**

Effective Date	Tax Authority Reference	Collection	Fees
3/31/2023	Balance Forward	1,539,268.68	
	ACH Transfer	(1,539,268.68)	
	Current Year Fees		(2,302.63)
	Current Year Tax	115,126.95	
	Current Year Interest	3.17	
	Incremental Finance Fees		679.26
	Incremental Finance	(33,962.67)	
	Prior Year Fees		6.09
	Prior Year Tax Collections	(304.42)	
	PY Tax Interest	(15.22)	
	Specific Ownership Tax	6,982.42	
	<b>Subtotal</b>	87,830.23	(1,617.28)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	791,090.19	
	Incremental Finance Fees		(15,784.50)
	TIF PY Collections Tax	(1,860.44)	
	<b>Subtotal</b>	789,229.75	(15,784.50)

<b>Collections:</b>	877,059.98
<b>Less Treasurer Fees:</b>	(17,401.78)
<b>Distributed to Tax Authority:</b>	859,658.20



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,216,370.24	
03/31/2023	ACH Transfer	(1,216,370.24)	0.00
03/31/2023	Current Tax Coll-Interest	44.55	0.00
03/31/2023	Incremental Finance Fees	0.00	(5,349.64)
03/31/2023	Incremental Finance Tax	267,437.26	0.00
<b>Collections:</b>		267,481.81	
<b>Less Treasurer Fees:</b>		(5,349.64)	
<b>Distributed to Tax Authority:</b>		262,132.17	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	437,405.91	
03/31/2023	ACH Transfer	(437,405.91)	0.00
03/31/2023	Incremental Finance Fees	0.00	(491.70)
03/31/2023	Incremental Finance Tax	24,584.99	0.00
<b>Collections:</b>		24,584.99	
<b>Less Treasurer Fees:</b>		(491.70)	
<b>Distributed to Tax Authority:</b>		24,093.29	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	382,459.86	
03/31/2023	ACH Transfer	(382,459.86)	0.00
03/31/2023	Incremental Finance Fees	0.00	(467.34)
03/31/2023	Incremental Finance Tax	23,366.98	0.00
<b>Collections:</b>		23,366.98	
<b>Less Treasurer Fees:</b>			(467.34)
<b>Distributed to Tax Authority:</b>		22,899.64	



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TOWN OF JOHNSTOWN  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,789,377.43	
03/31/2023	ACH Transfer	(1,789,377.43)	0.00
03/31/2023	1.5 Motor Vehicle	299.15	0.00
03/31/2023	2.5 Motor Vehicle	788.13	0.00
03/31/2023	Current Tax Coll-Interest	6.91	0.00
03/31/2023	Current Year Fees	0.00	(6,734.79)
03/31/2023	Current Year Tax	336,730.94	0.00
03/31/2023	Road and Bridge Distribution	22,415.64	0.00
03/31/2023	Specific Ownership Tax	30,754.31	0.00
<b>Collections:</b>		390,995.08	
<b>Less Treasurer Fees:</b>		(6,734.79)	
<b>Distributed to Tax Authority:</b>		384,260.29	



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	442.66	
03/31/2023	ACH Transfer	(442.66)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4,385,317.18	
03/31/2023	ACH Transfer	(4,385,317.18)	0.00
03/31/2023	1.5 Motor Vehicle	5,434.38	0.00
03/31/2023	2.5 Motor Vehicle	13,472.03	0.00
03/31/2023	Current Tax Coll-Interest	99.26	0.00
03/31/2023	Current Year Fees	0.00	(23,307.68)
03/31/2023	Current Year Tax	1,165,241.11	0.00
03/31/2023	Incremental Finance	(116,710.32)	0.00
03/31/2023	Incremental Finance Fees	0.00	2,334.59
03/31/2023	Prior Year Corrections	(2,878.63)	0.00
03/31/2023	Prior Year Fees	0.00	53.36
03/31/2023	Prior Year Tax Collections	217.01	0.00
03/31/2023	PY Tax Interest	(458.97)	0.00
03/31/2023	Road and Bridge Distribution	154,091.14	0.00
03/31/2023	Specific Ownership Tax	95,164.53	0.00
03/31/2023	TIF PY Collection Fees	0.00	(17.23)
03/31/2023	TIF PY Corrections Tax	861.69	0.00

<b>Collections:</b>	1,314,533.23
<b>Less Treasurer Fees:</b>	(20,936.96)
<b>Distributed to Tax Authority:</b>	1,293,596.27



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	3,324.28	
03/31/2023	ACH Transfer	(3,324.28)	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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	16,742.58	
03/31/2023	ACH Transfer	(16,742.58)	0.00
03/31/2023	Current Tax Coll-Interest	4.91	0.00
03/31/2023	Current Year Fees	0.00	(111.65)
03/31/2023	Current Year Tax	5,575.84	0.00
03/31/2023	Incremental Finance	(1,113.95)	0.00
03/31/2023	Incremental Finance Fees	0.00	22.29
03/31/2023	Specific Ownership Tax	591.93	0.00

<b>Collections:</b>	5,058.73
<b>Less Treasurer Fees:</b>	(89.36)
<b>Distributed to Tax Authority:</b>	4,969.37



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	94,196.55	
03/31/2023	ACH Transfer	(94,196.55)	0.00
03/31/2023	Incremental Finance Fees	0.00	(77.77)
03/31/2023	Incremental Finance Tax	3,888.40	0.00
<b>Collections:</b>		3,888.40	
<b>Less Treasurer Fees:</b>			(77.77)
<b>Distributed to Tax Authority:</b>		3,810.63	



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

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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4,851,576.87	
03/31/2023	ACH Transfer	(4,851,576.87)	0.00
03/31/2023	Incremental Finance Fees	0.00	(29,558.30)
03/31/2023	Incremental Finance Tax	1,477,914.96	0.00
03/31/2023	TIF PY Collection Fees	0.00	233.36
03/31/2023	TIF PY Corrections Tax	(11,668.16)	0.00
<b>Collections:</b>		1,466,246.80	
<b>Less Treasurer Fees:</b>		(29,324.94)	
<b>Distributed to Tax Authority:</b>		1,436,921.86	





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LOVELAND URA  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	228,401.00	
03/31/2023	ACH Transfer	(228,401.00)	0.00
03/31/2023	Current Tax Coll-Interest	55.07	0.00
03/31/2023	Incremental Finance Fees	0.00	(1,379.96)
03/31/2023	Incremental Finance Tax	68,943.20	0.00
03/31/2023	PY Tax Interest	(10.11)	0.00
03/31/2023	TIF PY Collection Fees	0.00	2.22
03/31/2023	TIF PY Corrections Tax	(101.03)	0.00
<b>Collections:</b>		68,887.13	
<b>Less Treasurer Fees:</b>		(1,377.74)	
<b>Distributed to Tax Authority:</b>		67,509.39	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	31,246.50	
03/31/2023	ACH Transfer	(31,246.50)	0.00
03/31/2023	Current Tax Coll-Interest	6.67	0.00
03/31/2023	Incremental Finance Fees	0.00	(180.10)
03/31/2023	Incremental Finance Tax	8,998.67	0.00
03/31/2023	PY Tax Interest	(0.93)	0.00
03/31/2023	TIF PY Collection Fees	0.00	0.21
03/31/2023	TIF PY Corrections Tax	(9.31)	0.00

<b>Collections:</b>	8,995.10
<b>Less Treasurer Fees:</b>	(179.89)
<b>Distributed to Tax Authority:</b>	8,815.21



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	140,828.63	
03/31/2023	ACH Transfer	(140,828.63)	0.00
03/31/2023	1.5 Motor Vehicle	527.35	0.00
03/31/2023	2.5 Motor Vehicle	1,390.00	0.00
03/31/2023	Current Tax Coll-Interest	4.03	0.00
03/31/2023	Current Year Fees	0.00	(1,298.24)
03/31/2023	Current Year Tax	64,889.57	0.00
03/31/2023	Incremental Finance	(46,659.54)	0.00
03/31/2023	Incremental Finance Fees	0.00	933.56
03/31/2023	Prior Year Corrections	(281.23)	0.00
03/31/2023	Prior Year Fees	0.00	5.62
03/31/2023	PY Tax Interest	(5.61)	0.00
03/31/2023	Road and Bridge Distribution	6,725.92	0.00
03/31/2023	Specific Ownership Tax	7,193.50	0.00
<b>Collections:</b>		33,783.99	
<b>Less Treasurer Fees:</b>		(359.06)	
<b>Distributed to Tax Authority:</b>		33,424.93	



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TIMNATH URA  
4800 GOODMAN STREET  
TIMNATH, CO 80547

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4,663,342.09	
03/31/2023	ACH Transfer	(4,663,342.09)	0.00
03/31/2023	Current Tax Coll-Interest	19.82	0.00
03/31/2023	Incremental Finance Fees	0.00	(17,234.62)
03/31/2023	Incremental Finance Tax	861,710.89	0.00
<b>Collections:</b>		861,730.71	
<b>Less Treasurer Fees:</b>		(17,234.62)	
<b>Distributed to Tax Authority:</b>		844,496.09	



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TOWN OF WELLINGTON  
PO BOX 127  
WELLINGTON, CO 80549

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	666,930.36	
03/31/2023	ACH Transfer	(666,930.36)	0.00
03/31/2023	1.5 Motor Vehicle	766.47	0.00
03/31/2023	2.5 Motor Vehicle	1,902.50	0.00
03/31/2023	Current Tax Coll-Interest	9.38	0.00
03/31/2023	Current Year Fees	0.00	(1,779.42)
03/31/2023	Current Year Tax	88,961.02	0.00
03/31/2023	Prior Year Fees	0.00	(0.03)
03/31/2023	Prior Year Tax Collections	1.49	0.00
03/31/2023	PY Tax Interest	0.15	0.00
03/31/2023	Road and Bridge Distribution	15,181.65	0.00
03/31/2023	Specific Ownership Tax	11,390.98	0.00

<b>Collections:</b>	118,213.64
<b>Less Treasurer Fees:</b>	(1,779.45)
<b>Distributed to Tax Authority:</b>	116,434.19



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	771,501.24	
03/31/2023	ACH Transfer	(771,501.24)	0.00
03/31/2023	1.5 Motor Vehicle	638.09	0.00
03/31/2023	2.5 Motor Vehicle	1,622.09	0.00
03/31/2023	Current Tax Coll-Interest	1.27	0.00
03/31/2023	Current Year Fees	0.00	(3,149.80)
03/31/2023	Current Year Tax	157,489.19	0.00
03/31/2023	Road and Bridge Distribution	20,947.77	0.00
03/31/2023	Specific Ownership Tax	14,438.04	0.00
<b>Collections:</b>		195,136.45	
<b>Less Treasurer Fees:</b>		(3,149.80)	
<b>Distributed to Tax Authority:</b>		191,986.65	



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	978.52	
03/31/2023	ACH Transfer	(978.52)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	19,494.74	
03/31/2023	ACH Transfer	(19,494.74)	0.00
03/31/2023	Current Year Fees	0.00	(102.69)
03/31/2023	Current Year Tax	5,135.21	0.00
03/31/2023	Specific Ownership Tax	330.58	0.00
<b>Collections:</b>		5,465.79	
<b>Less Treasurer Fees:</b>		(102.69)	
<b>Distributed to Tax Authority:</b>		5,363.10	



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 bgrimm@larimer.org

BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,504,818.25	
03/31/2023	ACH Transfer	(1,504,818.25)	0.00
03/31/2023	Current Tax Coll-Interest	14.47	0.00
03/31/2023	Current Year Fees	0.00	(4,867.90)
03/31/2023	Current Year Tax	243,376.13	0.00
03/31/2023	Fire District Impact Collections	1,921.01	0.00
03/31/2023	Prior Year Corrections	(137.11)	0.00
03/31/2023	Prior Year Fees	0.00	2.74
03/31/2023	PY Tax Interest	(4.11)	0.00
03/31/2023	Specific Ownership Tax	26,743.40	0.00

<b>Collections:</b>	271,913.79
<b>Less Treasurer Fees:</b>	(4,865.16)
<b>Distributed to Tax Authority:</b>	267,048.63



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	91,717.81	
03/31/2023	ACH Transfer	(91,717.81)	0.00
03/31/2023	Current Tax Coll-Interest	2.39	0.00
03/31/2023	Current Year Fees	0.00	(529.32)
03/31/2023	Current Year Tax	26,467.74	0.00
03/31/2023	Prior Year Fees	0.00	(0.04)
03/31/2023	Prior Year Tax Collections	1.98	0.00
03/31/2023	PY Tax Interest	0.20	0.00
03/31/2023	Specific Ownership Tax	1,641.63	0.00
<b>Collections:</b>		28,113.94	
<b>Less Treasurer Fees:</b>		(529.36)	
<b>Distributed to Tax Authority:</b>		27,584.58	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	268,409.70	
03/31/2023	ACH Transfer	(268,409.70)	0.00
03/31/2023	Current Tax Coll-Interest	8.44	0.00
03/31/2023	Current Year Fees	0.00	(1,436.96)
03/31/2023	Current Year Tax	71,831.65	0.00
03/31/2023	Fire District Impact Collections	768.32	0.00
03/31/2023	Prior Year Corrections	(141.92)	0.00
03/31/2023	Prior Year Fees	0.00	2.88
03/31/2023	Prior Year Tax Collections	2.42	0.00
03/31/2023	PY Tax Interest	(27.41)	0.00
03/31/2023	Specific Ownership Tax	5,063.40	0.00

<b>Collections:</b>	77,504.90
<b>Less Treasurer Fees:</b>	(1,434.08)
<b>Distributed to Tax Authority:</b>	76,070.82



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	30,119.10	
03/31/2023	ACH Transfer	(30,119.10)	0.00
03/31/2023	Current Year Fees	0.00	(34.66)
03/31/2023	Current Year Tax	1,736.71	0.00
03/31/2023	Specific Ownership Tax	736.69	0.00
<b>Collections:</b>		2,473.40	
<b>Less Treasurer Fees:</b>		(34.66)	
<b>Distributed to Tax Authority:</b>		2,438.74	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	120,903.84	
03/31/2023	ACH Transfer	(120,903.84)	0.00
03/31/2023	Current Tax Coll-Interest	0.34	0.00
03/31/2023	Current Year Fees	0.00	(458.20)
03/31/2023	Current Year Tax	22,907.24	0.00
03/31/2023	Specific Ownership Tax	2,132.11	0.00
<b>Collections:</b>		25,039.69	
<b>Less Treasurer Fees:</b>		(458.20)	
<b>Distributed to Tax Authority:</b>		24,581.49	



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LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	97,200.46	
03/31/2023	ACH Transfer	(97,200.46)	0.00
03/31/2023	Current Tax Coll-Interest	2.38	0.00
03/31/2023	Current Year Fees	0.00	(688.74)
03/31/2023	Current Year Tax	34,435.48	0.00
03/31/2023	Specific Ownership Tax	1,979.35	0.00
<b>Collections:</b>		<b>36,417.21</b>	
<b>Less Treasurer Fees:</b>			<b>(688.74)</b>
<b>Distributed to Tax Authority:</b>		<b>35,728.47</b>	





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LOVELAND FIRE DISTRICT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,627,519.65	
03/31/2023	ACH Transfer	(1,627,519.65)	0.00
03/31/2023	Current Tax Coll-Interest	12.41	0.00
03/31/2023	Current Year Fees	0.00	(6,727.84)
03/31/2023	Current Year Tax	336,363.56	0.00
03/31/2023	Prior Year Corrections	(387.91)	0.00
03/31/2023	Prior Year Fees	0.00	7.32
03/31/2023	Prior Year Tax Collections	22.08	0.00
03/31/2023	PY Tax Interest	(7.33)	0.00
03/31/2023	Specific Ownership Tax	40,389.60	0.00

<b>Collections:</b>	376,392.41
<b>Less Treasurer Fees:</b>	(6,720.52)
<b>Distributed to Tax Authority:</b>	369,671.89



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LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	76,092.01	
03/31/2023	ACH Transfer	(76,092.01)	0.00
03/31/2023	Current Year Fees	0.00	(311.76)
03/31/2023	Current Year Tax	15,586.70	0.00
03/31/2023	Specific Ownership Tax	1,439.90	0.00
<b>Collections:</b>		17,026.60	
<b>Less Treasurer Fees:</b>		(311.76)	
<b>Distributed to Tax Authority:</b>		16,714.84	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	48,065.16	
03/31/2023	ACH Transfer	(48,065.16)	0.00
03/31/2023	Current Tax Coll-Interest	1.04	0.00
03/31/2023	Current Year Fees	0.00	(167.23)
03/31/2023	Current Year Tax	8,360.28	0.00
03/31/2023	Specific Ownership Tax	817.12	0.00
<b>Collections:</b>		9,178.44	
<b>Less Treasurer Fees:</b>		(167.23)	
<b>Distributed to Tax Authority:</b>		9,011.21	



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POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	61,781.32	
03/31/2023	ACH Transfer	(61,781.32)	0.00
03/31/2023	Current Tax Coll-Interest	5.06	0.00
03/31/2023	Current Year Fees	0.00	(408.24)
03/31/2023	Current Year Tax	20,405.95	0.00
03/31/2023	Specific Ownership Tax	1,279.89	0.00
<b>Collections:</b>		21,690.90	
<b>Less Treasurer Fees:</b>		(408.24)	
<b>Distributed to Tax Authority:</b>		21,282.66	



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

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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2,207,054.50	
03/31/2023	ACH Transfer	(2,207,054.50)	0.00
03/31/2023	Current Tax Coll-Interest	46.56	0.00
03/31/2023	Current Year Fees	0.00	(12,692.35)
03/31/2023	Current Year Tax	634,550.98	0.00
03/31/2023	Fire District Impact Collections	704.62	0.00
03/31/2023	Incremental Finance	(75,514.61)	0.00
03/31/2023	Incremental Finance Fees	0.00	1,510.59
03/31/2023	Prior Year Corrections	(447.37)	0.00
03/31/2023	Prior Year Fees	0.00	8.95
03/31/2023	PY Tax Interest	(8.94)	0.00
03/31/2023	Specific Ownership Tax	54,692.75	0.00

<b>Collections:</b>	614,023.99
<b>Less Treasurer Fees:</b>	(11,172.81)
<b>Distributed to Tax Authority:</b>	602,851.18



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	71,671.65	
03/31/2023	ACH Transfer	(71,671.65)	0.00
03/31/2023	Current Tax Coll-Interest	(0.01)	0.00
03/31/2023	Current Year Fees	0.00	(502.12)
03/31/2023	Current Year Tax	25,097.04	0.00
03/31/2023	Specific Ownership Tax	1,457.04	0.00
<b>Collections:</b>		26,554.07	
<b>Less Treasurer Fees:</b>		(502.12)	
<b>Distributed to Tax Authority:</b>		26,051.95	



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WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,091,227.95	
03/31/2023	ACH Transfer	(1,091,227.95)	0.00
03/31/2023	Current Tax Coll-Interest	18.75	0.00
03/31/2023	Current Year Fees	0.00	(3,191.59)
03/31/2023	Current Year Tax	159,564.51	0.00
03/31/2023	Prior Year Fees	0.00	(0.03)
03/31/2023	Prior Year Tax Collections	1.72	0.00
03/31/2023	PY Tax Interest	0.17	0.00
03/31/2023	Specific Ownership Tax	19,742.88	0.00
<b>Collections:</b>		179,328.03	
<b>Less Treasurer Fees:</b>		(3,191.62)	
<b>Distributed to Tax Authority:</b>		176,136.41	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	633,591.07	
03/31/2023	ACH Transfer	(633,591.07)	0.00
03/31/2023	Current Tax Coll-Interest	0.87	0.00
03/31/2023	Current Year Fees	0.00	(2,555.21)
03/31/2023	Current Year Tax	127,750.92	0.00
03/31/2023	Specific Ownership Tax	11,651.81	0.00
<b>Collections:</b>		139,403.60	
<b>Less Treasurer Fees:</b>		(2,555.21)	
<b>Distributed to Tax Authority:</b>		136,848.39	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2,858,381.75	
03/31/2023	ACH Transfer	(2,858,381.75)	0.00
03/31/2023	Current Tax Coll-Interest	39.95	0.00
03/31/2023	Current Year Fees	0.00	(13,813.73)
03/31/2023	Current Year Tax	690,591.03	0.00
03/31/2023	Incremental Finance	(36,837.76)	0.00
03/31/2023	Incremental Finance Fees	0.00	736.50
03/31/2023	Prior Year Corrections	(552.77)	0.00
03/31/2023	Prior Year Fees	0.00	9.89
03/31/2023	Prior Year Tax Collections	52.12	0.00
03/31/2023	PY Tax Interest	(20.30)	0.00
03/31/2023	Specific Ownership Tax	59,121.46	0.00
03/31/2023	TIF PY Collection Fees	0.00	(0.75)
03/31/2023	TIF PY Corrections Tax	37.57	0.00

<b>Collections:</b>	712,431.30
<b>Less Treasurer Fees:</b>	(13,068.09)
<b>Distributed to Tax Authority:</b>	699,363.21



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PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,124,330.24	
03/31/2023	ACH Transfer	(1,124,330.24)	0.00
03/31/2023	Current Tax Coll-Interest	32.61	0.00
03/31/2023	Current Year Fees	0.00	(5,939.37)
03/31/2023	Current Year Tax	296,944.77	0.00
03/31/2023	Prior Year Corrections	(543.97)	0.00
03/31/2023	Prior Year Fees	0.00	11.00
03/31/2023	Prior Year Tax Collections	9.26	0.00
03/31/2023	PY Tax Interest	(105.04)	0.00
03/31/2023	Specific Ownership Tax	21,129.82	0.00

<b>Collections:</b>	317,467.45
<b>Less Treasurer Fees:</b>	(5,928.37)
<b>Distributed to Tax Authority:</b>	311,539.08



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,507,798.62	
03/31/2023	ACH Transfer	(1,507,798.62)	0.00
03/31/2023	Current Tax Coll-Interest	24.57	0.00
03/31/2023	Current Year Fees	0.00	(7,047.98)
03/31/2023	Current Year Tax	352,324.11	0.00
03/31/2023	Incremental Finance	(22,661.07)	0.00
03/31/2023	Incremental Finance Fees	0.00	453.31
03/31/2023	Prior Year Corrections	(625.76)	0.00
03/31/2023	Prior Year Fees	0.00	11.68
03/31/2023	Prior Year Tax Collections	44.29	0.00
03/31/2023	PY Tax Interest	(86.76)	0.00
03/31/2023	Specific Ownership Tax	32,717.07	0.00
03/31/2023	TIF PY Collection Fees	0.00	(3.17)
03/31/2023	TIF PY Corrections Tax	158.31	0.00

<b>Collections:</b>	361,894.76
<b>Less Treasurer Fees:</b>	(6,586.16)
<b>Distributed to Tax Authority:</b>	355,308.60



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BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	260,984.44	
03/31/2023	ACH Transfer	(260,984.44)	0.00
03/31/2023	Current Tax Coll-Interest	2.52	0.00
03/31/2023	Current Year Fees	0.00	(844.43)
03/31/2023	Current Year Tax	42,217.37	0.00
03/31/2023	Prior Year Corrections	(23.73)	0.00
03/31/2023	Prior Year Fees	0.00	0.47
03/31/2023	PY Tax Interest	(0.72)	0.00
03/31/2023	Specific Ownership Tax	4,593.78	0.00
<b>Collections:</b>		46,789.22	
<b>Less Treasurer Fees:</b>		(843.96)	
<b>Distributed to Tax Authority:</b>		45,945.26	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	682,990.14	
03/31/2023	ACH Transfer	(682,990.14)	0.00
03/31/2023	Current Tax Coll-Interest	19.76	0.00
03/31/2023	Current Year Fees	0.00	(3,596.50)
03/31/2023	Current Year Tax	179,789.10	0.00
03/31/2023	Prior Year Corrections	(328.92)	0.00
03/31/2023	Prior Year Fees	0.00	6.66
03/31/2023	Prior Year Tax Collections	5.61	0.00
03/31/2023	PY Tax Interest	(63.52)	0.00
03/31/2023	Specific Ownership Tax	12,791.10	0.00

<b>Collections:</b>	192,213.13
<b>Less Treasurer Fees:</b>	(3,589.84)
<b>Distributed to Tax Authority:</b>	188,623.29



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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	31,239.22	
03/31/2023	ACH Transfer	(31,239.22)	0.00
03/31/2023	Current Year Fees	0.00	(128.57)
03/31/2023	Current Year Tax	6,427.97	0.00
03/31/2023	Specific Ownership Tax	586.44	0.00
<b>Collections:</b>		7,014.41	
<b>Less Treasurer Fees:</b>		(128.57)	
<b>Distributed to Tax Authority:</b>		6,885.84	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	3,778,688.33	
03/31/2023	ACH Transfer	(3,778,688.33)	0.00
03/31/2023	Current Tax Coll-Interest	52.83	0.00
03/31/2023	Current Year Fees	0.00	(18,509.91)
03/31/2023	Current Year Tax	925,417.89	0.00
03/31/2023	Incremental Finance	(51,305.24)	0.00
03/31/2023	Incremental Finance Fees	0.00	1,025.88
03/31/2023	Prior Year Corrections	(769.59)	0.00
03/31/2023	Prior Year Fees	0.00	13.82
03/31/2023	Prior Year Tax Collections	71.53	0.00
03/31/2023	PY Tax Interest	(28.36)	0.00
03/31/2023	Specific Ownership Tax	78,474.99	0.00
03/31/2023	TIF PY Collection Fees	0.00	(1.05)
03/31/2023	TIF PY Corrections Tax	52.31	0.00

<b>Collections:</b>	951,966.36
<b>Less Treasurer Fees:</b>	(17,471.26)
<b>Distributed to Tax Authority:</b>	934,495.10



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	126,696.93	
03/31/2023	ACH Transfer	(126,696.93)	0.00
03/31/2023	Current Tax Coll-Interest	1.40	0.00
03/31/2023	Current Year Fees	0.00	(688.10)
03/31/2023	Current Year Tax	34,403.10	0.00
03/31/2023	Prior Year Fees	0.00	(0.02)
03/31/2023	Prior Year Tax Collections	1.05	0.00
03/31/2023	PY Tax Interest	0.11	0.00
03/31/2023	Specific Ownership Tax	2,345.48	0.00

<b>Collections:</b>	36,751.14
<b>Less Treasurer Fees:</b>	(688.12)
<b>Distributed to Tax Authority:</b>	36,063.02



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	288,432.84	
03/31/2023	ACH Transfer	(288,432.84)	0.00
03/31/2023	Current Tax Coll-Interest	10.62	0.00
03/31/2023	Current Year Fees	0.00	(1,685.50)
03/31/2023	Current Year Tax	84,265.65	0.00
03/31/2023	Specific Ownership Tax	6,217.22	0.00
<b>Collections:</b>		90,493.49	
<b>Less Treasurer Fees:</b>		(1,685.50)	
<b>Distributed to Tax Authority:</b>		88,807.99	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	3.34	
03/31/2023	ACH Transfer	(3.34)	0.00
03/31/2023	Specific Ownership Tax	3.83	0.00
<b>Collections:</b>		3.83	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.83	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	143,969.10	
03/31/2023	ACH Transfer	(143,969.10)	0.00
03/31/2023	Current Year Fees	0.00	(186.55)
03/31/2023	Current Year Tax	9,327.14	0.00
03/31/2023	Specific Ownership Tax	2,065.04	0.00
<b>Collections:</b>		11,392.18	
<b>Less Treasurer Fees:</b>		(186.55)	
<b>Distributed to Tax Authority:</b>		11,205.63	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.12	
03/31/2023	ACH Transfer	(0.12)	0.00
03/31/2023	Current Year Fees	0.00	(0.02)
03/31/2023	Current Year Tax	1.05	0.00
03/31/2023	Specific Ownership Tax	0.14	0.00
<b>Collections:</b>		1.19	
<b>Less Treasurer Fees:</b>		(0.02)	
<b>Distributed to Tax Authority:</b>		1.17	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	60,381.46	
03/31/2023	ACH Transfer	(60,381.46)	0.00
03/31/2023	Current Year Fees	0.00	(238.59)
03/31/2023	Current Year Tax	11,929.48	0.00
03/31/2023	Specific Ownership Tax	1,487.41	0.00
<b>Collections:</b>		13,416.89	
<b>Less Treasurer Fees:</b>			(238.59)
<b>Distributed to Tax Authority:</b>		13,178.30	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,541.40	
03/31/2023	ACH Transfer	(1,541.40)	0.00
03/31/2023	Current Year Fees	0.00	(13.08)
03/31/2023	Current Year Tax	654.24	0.00
03/31/2023	Specific Ownership Tax	52.07	0.00
<b>Collections:</b>		706.31	
<b>Less Treasurer Fees:</b>		(13.08)	
<b>Distributed to Tax Authority:</b>		693.23	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	45,986.08	
03/31/2023	ACH Transfer	(45,986.08)	0.00
03/31/2023	Current Year Fees	0.00	(106.54)
03/31/2023	Current Year Tax	5,327.42	0.00
03/31/2023	Specific Ownership Tax	1,458.73	0.00
<b>Collections:</b>		6,786.15	
<b>Less Treasurer Fees:</b>		(106.54)	
<b>Distributed to Tax Authority:</b>		6,679.61	



**OFFICE OF THE TREASURY**  
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BERTHOUD-HERITAGE METRO DIST #9  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	6.44	
03/31/2023	ACH Transfer	(6.44)	0.00
03/31/2023	Current Year Fees	0.00	(0.02)
03/31/2023	Current Year Tax	1.05	0.00
03/31/2023	Specific Ownership Tax	7.38	0.00
<b>Collections:</b>		8.43	
<b>Less Treasurer Fees:</b>		(0.02)	
<b>Distributed to Tax Authority:</b>		8.41	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	40.37	
03/31/2023	ACH Transfer	(40.37)	0.00
03/31/2023	Current Year Fees	0.00	(0.03)
03/31/2023	Current Year Tax	1.44	0.00
03/31/2023	Specific Ownership Tax	46.34	0.00
<b>Collections:</b>		47.78	
<b>Less Treasurer Fees:</b>		(0.03)	
<b>Distributed to Tax Authority:</b>		47.75	



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RESERVOIR'S EDGE MD

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	10.28	
03/31/2023	ACH Transfer	(10.28)	0.00
03/31/2023	Specific Ownership Tax	11.82	0.00
<b>Collections:</b>		11.82	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		11.82	



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FISHER FARM MD #1

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.16	
03/31/2023	ACH Transfer	(0.16)	0.00
03/31/2023	Specific Ownership Tax	0.18	0.00
<b>Collections:</b>		0.18	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.18	



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FISHER FARM MD #2

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	3.73	
03/31/2023	ACH Transfer	(3.73)	0.00
03/31/2023	Specific Ownership Tax	4.28	0.00
Collections:		4.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.28	



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FISHER FARM MD #3

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	11.87	
03/31/2023	ACH Transfer	(11.87)	0.00
03/31/2023	Specific Ownership Tax	13.64	0.00
<b>Collections:</b>		13.64	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		13.64	



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FISHER FARM MD #4

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	3.97	
03/31/2023	ACH Transfer	(3.97)	0.00
03/31/2023	Specific Ownership Tax	4.55	0.00
<b>Collections:</b>		4.55	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.55	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.04	
03/31/2023	ACH Transfer	(0.04)	0.00
03/31/2023	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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	173.88	
03/31/2023	ACH Transfer	(173.88)	0.00
03/31/2023	Specific Ownership Tax	199.58	0.00
<b>Collections:</b>		199.58	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		199.58	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2,350.66	
03/31/2023	ACH Transfer	(2,350.66)	0.00
03/31/2023	Specific Ownership Tax	2,684.57	0.00
<b>Collections:</b>		2,684.57	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,684.57	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	54,234.04	
03/31/2023	ACH Transfer	(54,234.04)	0.00
03/31/2023	Current Year Fees	0.00	(29.44)
03/31/2023	Current Year Tax	1,471.77	0.00
03/31/2023	Specific Ownership Tax	912.79	0.00
<b>Collections:</b>		2,384.56	
<b>Less Treasurer Fees:</b>		(29.44)	
<b>Distributed to Tax Authority:</b>		2,355.12	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.08	
03/31/2023	ACH Transfer	(0.08)	0.00
03/31/2023	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	20,856.46	
03/31/2023	ACH Transfer	(20,856.46)	0.00
03/31/2023	Current Year Fees	0.00	(240.79)
03/31/2023	Current Year Tax	12,039.48	0.00
03/31/2023	Specific Ownership Tax	684.37	0.00
<b>Collections:</b>		12,723.85	
<b>Less Treasurer Fees:</b>		(240.79)	
<b>Distributed to Tax Authority:</b>		12,483.06	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1.90	
03/31/2023	ACH Transfer	(1.90)	0.00
03/31/2023	Specific Ownership Tax	2.19	0.00
Collections:		2.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.19	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.24	
03/31/2023	ACH Transfer	(0.24)	0.00
03/31/2023	Specific Ownership Tax	0.27	0.00
Collections:		0.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.27	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	7,821.25	
03/31/2023	ACH Transfer	(7,821.25)	0.00
03/31/2023	Specific Ownership Tax	102.19	0.00
<b>Collections:</b>		102.19	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		102.19	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	311.28	
03/31/2023	ACH Transfer	(311.28)	0.00
03/31/2023	Current Year Fees	0.00	(288.71)
03/31/2023	Current Year Tax	14,435.48	0.00
03/31/2023	Specific Ownership Tax	357.31	0.00
<b>Collections:</b>		14,792.79	
<b>Less Treasurer Fees:</b>		(288.71)	
<b>Distributed to Tax Authority:</b>		14,504.08	



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	163.93	
03/31/2023	ACH Transfer	(163.93)	0.00
03/31/2023	Current Year Fees	0.00	(0.27)
03/31/2023	Current Year Tax	13.66	0.00
03/31/2023	Incremental Finance	(13.58)	0.00
03/31/2023	Incremental Finance Fees	0.00	0.27
03/31/2023	Specific Ownership Tax	133.19	0.00

<b>Collections:</b>	133.27
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	133.27



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	12,434.28	
03/31/2023	ACH Transfer	(12,434.28)	0.00
03/31/2023	Current Year Fees	0.00	(54.24)
03/31/2023	Current Year Tax	2,712.35	0.00
03/31/2023	Incremental Finance	(1,247.88)	0.00
03/31/2023	Incremental Finance Fees	0.00	24.94
03/31/2023	Specific Ownership Tax	294.51	0.00

<b>Collections:</b>	1,758.98
<b>Less Treasurer Fees:</b>	(29.30)
<b>Distributed to Tax Authority:</b>	1,729.68



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	51,425.33	
03/31/2023	ACH Transfer	(51,425.33)	0.00
03/31/2023	Current Year Fees	0.00	(9,908.31)
03/31/2023	Current Year Tax	495,415.24	0.00
03/31/2023	Incremental Finance	(492,464.13)	0.00
03/31/2023	Incremental Finance Fees	0.00	9,849.28
03/31/2023	Prior Year Corrections	(4,664.17)	0.00
03/31/2023	Prior Year Fees	0.00	93.28
03/31/2023	Specific Ownership Tax	47,707.87	0.00
03/31/2023	TIF PY Collection Fees	0.00	(92.61)
03/31/2023	TIF PY Corrections Tax	4,630.56	0.00

<b>Collections:</b>	50,625.37
<b>Less Treasurer Fees:</b>	(58.36)
<b>Distributed to Tax Authority:</b>	50,567.01





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	996.74	
03/31/2023	ACH Transfer	(996.74)	0.00
03/31/2023	Specific Ownership Tax	756.52	0.00
<b>Collections:</b>		756.52	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		756.52	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	59.58	
03/31/2023	ACH Transfer	(59.58)	0.00
03/31/2023	Current Year Fees	0.00	(55.38)
03/31/2023	Current Year Tax	2,759.06	0.00
03/31/2023	Incremental Finance	(2,742.74)	0.00
03/31/2023	Incremental Finance Fees	0.00	55.05
03/31/2023	Specific Ownership Tax	60.87	0.00
<b>Collections:</b>		77.19	
<b>Less Treasurer Fees:</b>		(0.33)	
<b>Distributed to Tax Authority:</b>		76.86	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2,402.57	
03/31/2023	ACH Transfer	(2,402.57)	0.00
03/31/2023	Current Year Fees	0.00	(676.29)
03/31/2023	Current Year Tax	33,813.90	0.00
03/31/2023	Incremental Finance	(33,612.47)	0.00
03/31/2023	Incremental Finance Fees	0.00	672.26
03/31/2023	Specific Ownership Tax	2,223.41	0.00

<b>Collections:</b>	2,424.84
<b>Less Treasurer Fees:</b>	(4.03)
<b>Distributed to Tax Authority:</b>	2,420.81



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	92,251.84	
03/31/2023	ACH Transfer	(92,251.84)	0.00
03/31/2023	Current Year Fees	0.00	(716.44)
03/31/2023	Current Year Tax	35,823.21	0.00
03/31/2023	Specific Ownership Tax	1,581.53	0.00
<b>Collections:</b>		37,404.74	
<b>Less Treasurer Fees:</b>		(716.44)	
<b>Distributed to Tax Authority:</b>		36,688.30	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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EAGLE BROOK MEADOWS METRO DIST #1  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.88	
03/31/2023	ACH Transfer	(0.88)	0.00
03/31/2023	Specific Ownership Tax	1.00	0.00
<b>Collections:</b>		1.00	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.00	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	181,495.11	
03/31/2023	ACH Transfer	(181,495.11)	0.00
03/31/2023	Current Year Fees	0.00	(331.36)
03/31/2023	Current Year Tax	16,567.95	0.00
03/31/2023	Specific Ownership Tax	2,785.16	0.00
<b>Collections:</b>		19,353.11	
<b>Less Treasurer Fees:</b>		(331.36)	
<b>Distributed to Tax Authority:</b>		19,021.75	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	82.13	
03/31/2023	ACH Transfer	(82.13)	0.00
03/31/2023	Specific Ownership Tax	94.25	0.00
<b>Collections:</b>		94.25	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		94.25	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	8,499.42	
03/31/2023	ACH Transfer	(8,499.42)	0.00
03/31/2023	Current Year Fees	0.00	(19.35)
03/31/2023	Current Year Tax	967.21	0.00
03/31/2023	Specific Ownership Tax	766.87	0.00
<b>Collections:</b>		1,734.08	
<b>Less Treasurer Fees:</b>		(19.35)	
<b>Distributed to Tax Authority:</b>		1,714.73	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4,018.66	
03/31/2023	ACH Transfer	(4,018.66)	0.00
03/31/2023	Current Year Fees	0.00	(29.26)
03/31/2023	Current Year Tax	1,462.82	0.00
03/31/2023	Specific Ownership Tax	2,113.24	0.00
<b>Collections:</b>		3,576.06	
<b>Less Treasurer Fees:</b>		(29.26)	
<b>Distributed to Tax Authority:</b>		3,546.80	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	3.90	
03/31/2023	ACH Transfer	(3.90)	0.00
03/31/2023	Specific Ownership Tax	4.48	0.00
<b>Collections:</b>		4.48	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.48	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	110,219.16	
03/31/2023	ACH Transfer	(110,219.16)	0.00
03/31/2023	Current Year Fees	0.00	(314.57)
03/31/2023	Current Year Tax	15,728.41	0.00
03/31/2023	Incremental Finance	(10,245.43)	0.00
03/31/2023	Incremental Finance Fees	0.00	204.91
03/31/2023	Specific Ownership Tax	14,066.51	0.00
<b>Collections:</b>		19,549.49	
<b>Less Treasurer Fees:</b>		(109.66)	
<b>Distributed to Tax Authority:</b>		19,439.83	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	174,387.96	
03/31/2023	ACH Transfer	(174,387.96)	0.00
03/31/2023	Specific Ownership Tax	2,752.02	0.00
<b>Collections:</b>		2,752.02	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,752.02	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	285,338.87	
03/31/2023	ACH Transfer	(285,338.87)	0.00
03/31/2023	Current Year Fees	0.00	(240.81)
03/31/2023	Current Year Tax	12,039.91	0.00
03/31/2023	Prior Year Corrections	(715.59)	0.00
03/31/2023	Prior Year Fees	0.00	14.31
03/31/2023	PY Tax Interest	(21.48)	0.00
03/31/2023	Specific Ownership Tax	4,058.93	0.00
<b>Collections:</b>		15,361.77	
<b>Less Treasurer Fees:</b>		(226.50)	
<b>Distributed to Tax Authority:</b>		15,135.27	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	7.54	
03/31/2023	ACH Transfer	(7.54)	0.00
03/31/2023	Specific Ownership Tax	8.67	0.00
<b>Collections:</b>		8.67	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		8.67	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	34,584.10	
03/31/2023	ACH Transfer	(34,584.10)	0.00
03/31/2023	Specific Ownership Tax	485.49	0.00
<b>Collections:</b>		485.49	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		485.49	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	193,788.33	
03/31/2023	ACH Transfer	(193,788.33)	0.00
03/31/2023	Current Year Fees	0.00	(1,728.52)
03/31/2023	Current Year Tax	86,426.20	0.00
03/31/2023	Specific Ownership Tax	4,576.57	0.00
<b>Collections:</b>		91,002.77	
<b>Less Treasurer Fees:</b>		(1,728.52)	
<b>Distributed to Tax Authority:</b>		89,274.25	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	421,453.42	
03/31/2023	ACH Transfer	(421,453.42)	0.00
03/31/2023	Current Year Fees	0.00	(478.45)
03/31/2023	Current Year Tax	23,922.46	0.00
03/31/2023	Specific Ownership Tax	6,256.00	0.00
<b>Collections:</b>		30,178.46	
<b>Less Treasurer Fees:</b>		(478.45)	
<b>Distributed to Tax Authority:</b>		29,700.01	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	293,695.96	
03/31/2023	ACH Transfer	(293,695.96)	0.00
03/31/2023	Current Year Fees	0.00	(421.90)
03/31/2023	Current Year Tax	21,095.18	0.00
03/31/2023	Specific Ownership Tax	4,527.75	0.00
<b>Collections:</b>		25,622.93	
<b>Less Treasurer Fees:</b>		(421.90)	
<b>Distributed to Tax Authority:</b>		25,201.03	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	237.18	
03/31/2023	ACH Transfer	(237.18)	0.00
03/31/2023	Specific Ownership Tax	9.48	0.00
<b>Collections:</b>		9.48	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.48	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	329,608.09	
03/31/2023	ACH Transfer	(329,608.09)	0.00
03/31/2023	Current Year Fees	0.00	(52.96)
03/31/2023	Current Year Tax	2,647.99	0.00
03/31/2023	Specific Ownership Tax	2,875.40	0.00
<b>Collections:</b>		5,523.39	
<b>Less Treasurer Fees:</b>		(52.96)	
<b>Distributed to Tax Authority:</b>		5,470.43	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2.47	
03/31/2023	ACH Transfer	(2.47)	0.00
03/31/2023	Specific Ownership Tax	2.82	0.00
Collections:		2.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.82	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	223,287.49	
03/31/2023	ACH Transfer	(223,287.49)	0.00
03/31/2023	Current Year Fees	0.00	(1,981.87)
03/31/2023	Current Year Tax	99,093.04	0.00
03/31/2023	Specific Ownership Tax	3,348.44	0.00
<b>Collections:</b>		102,441.48	
<b>Less Treasurer Fees:</b>		(1,981.87)	
<b>Distributed to Tax Authority:</b>		100,459.61	





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LAKEVIEW METRO DISTRICT  
PO BOX 372249  
DENVER, CO 80237

**Statement of Collections for: Mar-23**

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



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	111.04	
03/31/2023	ACH Transfer	(111.04)	0.00
03/31/2023	Specific Ownership Tax	127.46	0.00
<b>Collections:</b>		127.46	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		127.46	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	84.29	
03/31/2023	ACH Transfer	(84.29)	0.00
03/31/2023	Specific Ownership Tax	96.77	0.00
<b>Collections:</b>		96.77	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		96.77	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	71.26	
03/31/2023	ACH Transfer	(71.26)	0.00
03/31/2023	Specific Ownership Tax	81.81	0.00
<b>Collections:</b>		81.81	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		81.81	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	99,338.27	
03/31/2023	ACH Transfer	(99,338.27)	0.00
03/31/2023	Current Year Fees	0.00	(306.86)
03/31/2023	Current Year Tax	15,343.08	0.00
03/31/2023	Prior Year Fees	0.00	(0.26)
03/31/2023	Prior Year Tax Collections	11.78	0.00
03/31/2023	PY Tax Interest	1.06	0.00
03/31/2023	Specific Ownership Tax	1,591.25	0.00
<b>Collections:</b>		16,947.17	
<b>Less Treasurer Fees:</b>		(307.12)	
<b>Distributed to Tax Authority:</b>		16,640.05	



**OFFICE OF THE TREASURY**  
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PARKSIDE METRO DISTRICT  
390 UNION BLVD STE 400  
DENVER, CO 80228

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	94,707.14	
03/31/2023	ACH Transfer	(94,707.14)	0.00
03/31/2023	Current Year Fees	0.00	(629.12)
03/31/2023	Current Year Tax	31,455.22	0.00
03/31/2023	Specific Ownership Tax	1,423.93	0.00
<b>Collections:</b>		32,879.15	
<b>Less Treasurer Fees:</b>		(629.12)	
<b>Distributed to Tax Authority:</b>		32,250.03	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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PRAIRIESTAR METRO DIST #1  
141 UNION BLVD STE 150  
LAKEWOOD, CO 80228

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	395,780.99	
03/31/2023	ACH Transfer	(395,780.99)	0.00
03/31/2023	Current Tax Coll-Interest	6.40	0.00
03/31/2023	Current Year Fees	0.00	(336.77)
03/31/2023	Current Year Tax	16,831.92	0.00
03/31/2023	Specific Ownership Tax	5,702.54	0.00
<b>Collections:</b>		22,540.86	
<b>Less Treasurer Fees:</b>		(336.77)	
<b>Distributed to Tax Authority:</b>		22,204.09	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.16	
03/31/2023	ACH Transfer	(0.16)	0.00
03/31/2023	Current Year Fees	0.00	(0.43)
03/31/2023	Current Year Tax	21.35	0.00
03/31/2023	Specific Ownership Tax	0.18	0.00
<b>Collections:</b>		21.53	
<b>Less Treasurer Fees:</b>		(0.43)	
<b>Distributed to Tax Authority:</b>		21.10	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	26,278.98	
03/31/2023	ACH Transfer	(26,278.98)	0.00
03/31/2023	Current Year Fees	0.00	(189.81)
03/31/2023	Current Year Tax	9,489.21	0.00
03/31/2023	Specific Ownership Tax	546.28	0.00
<b>Collections:</b>		10,035.49	
<b>Less Treasurer Fees:</b>		(189.81)	
<b>Distributed to Tax Authority:</b>		9,845.68	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	61.63	
03/31/2023	ACH Transfer	(61.63)	0.00
03/31/2023	Specific Ownership Tax	70.72	0.00
<b>Collections:</b>		70.72	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		70.72	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	6.13	
03/31/2023	Specific Ownership Tax	3.51	0.00
<b>Collections:</b>		9.64	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.64	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	8.31	
03/31/2023	Specific Ownership Tax	4.80	0.00
<b>Collections:</b>		13.11	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		13.11	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	5.14	
03/31/2023	Specific Ownership Tax	2.97	0.00
<b>Collections:</b>		8.11	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		8.11	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	37.82	
03/31/2023	ACH Transfer	(37.82)	0.00
03/31/2023	Specific Ownership Tax	43.42	0.00
<b>Collections:</b>		43.42	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		43.42	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	86,034.74	
03/31/2023	ACH Transfer	(86,034.74)	0.00
03/31/2023	Current Tax Coll-Interest	13.95	0.00
03/31/2023	Current Year Fees	0.00	(423.52)
03/31/2023	Current Year Tax	21,161.80	0.00
03/31/2023	Specific Ownership Tax	1,497.85	0.00
<b>Collections:</b>		22,673.60	
<b>Less Treasurer Fees:</b>		(423.52)	
<b>Distributed to Tax Authority:</b>		22,250.08	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	179,449.28	
03/31/2023	ACH Transfer	(179,449.28)	0.00
03/31/2023	Current Tax Coll-Interest	20.10	0.00
03/31/2023	Current Year Fees	0.00	(523.15)
03/31/2023	Current Year Tax	26,139.49	0.00
03/31/2023	Specific Ownership Tax	2,819.06	0.00
<b>Collections:</b>		28,978.65	
<b>Less Treasurer Fees:</b>		(523.15)	
<b>Distributed to Tax Authority:</b>		28,455.50	



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	37.78	
03/31/2023	ACH Transfer	(37.78)	0.00
03/31/2023	Specific Ownership Tax	43.36	0.00
Collections:		43.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		43.36	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	9,742.01	
03/31/2023	ACH Transfer	(9,742.01)	0.00
03/31/2023	Current Year Fees	0.00	(556.37)
03/31/2023	Current Year Tax	27,817.91	0.00
03/31/2023	Incremental Finance	(27,508.49)	0.00
03/31/2023	Incremental Finance Fees	0.00	550.18
03/31/2023	Specific Ownership Tax	6,044.73	0.00

<b>Collections:</b>	6,354.15
<b>Less Treasurer Fees:</b>	(6.19)
<b>Distributed to Tax Authority:</b>	6,347.96



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.68	
03/31/2023	ACH Transfer	(0.68)	0.00
03/31/2023	Specific Ownership Tax	0.78	0.00
Collections:		0.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.78	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	96,844.96	
03/31/2023	ACH Transfer	(96,844.96)	0.00
03/31/2023	Current Year Fees	0.00	(89.16)
03/31/2023	Current Year Tax	4,458.00	0.00
03/31/2023	Specific Ownership Tax	1,402.69	0.00
<b>Collections:</b>		5,860.69	
<b>Less Treasurer Fees:</b>		(89.16)	
<b>Distributed to Tax Authority:</b>		5,771.53	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	45,348.18	
03/31/2023	ACH Transfer	(45,348.18)	0.00
03/31/2023	Current Year Fees	0.00	(78.71)
03/31/2023	Current Year Tax	3,935.40	0.00
03/31/2023	Specific Ownership Tax	662.91	0.00
<b>Collections:</b>		4,598.31	
<b>Less Treasurer Fees:</b>		(78.71)	
<b>Distributed to Tax Authority:</b>		4,519.60	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	74,447.34	
03/31/2023	ACH Transfer	(74,447.34)	0.00
03/31/2023	Current Year Fees	0.00	(117.33)
03/31/2023	Current Year Tax	5,866.82	0.00
03/31/2023	Specific Ownership Tax	1,228.89	0.00
<b>Collections:</b>		7,095.71	
<b>Less Treasurer Fees:</b>		(117.33)	
<b>Distributed to Tax Authority:</b>		6,978.38	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	463,264.23	
03/31/2023	ACH Transfer	(463,264.23)	0.00
03/31/2023	Current Year Fees	0.00	(1,077.99)
03/31/2023	Current Year Tax	53,898.81	0.00
03/31/2023	Specific Ownership Tax	7,284.29	0.00
<b>Collections:</b>		61,183.10	
<b>Less Treasurer Fees:</b>		(1,077.99)	
<b>Distributed to Tax Authority:</b>		60,105.11	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	398,875.71	
03/31/2023	ACH Transfer	(398,875.71)	0.00
03/31/2023	Current Year Fees	0.00	(504.60)
03/31/2023	Current Year Tax	25,231.45	0.00
03/31/2023	Specific Ownership Tax	5,596.55	0.00
<b>Collections:</b>		30,828.00	
<b>Less Treasurer Fees:</b>		(504.60)	
<b>Distributed to Tax Authority:</b>		30,323.40	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	158.61	
03/31/2023	ACH Transfer	(158.61)	0.00
03/31/2023	Current Year Fees	0.00	(14.08)
03/31/2023	Current Year Tax	703.20	0.00
03/31/2023	Specific Ownership Tax	83.17	0.00
<b>Collections:</b>		786.37	
<b>Less Treasurer Fees:</b>		(14.08)	
<b>Distributed to Tax Authority:</b>		772.29	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	596,163.84	
03/31/2023	ACH Transfer	(596,163.84)	0.00
03/31/2023	Current Year Fees	0.00	(3,679.23)
03/31/2023	Current Year Tax	183,961.11	0.00
03/31/2023	Specific Ownership Tax	10,167.59	0.00
<b>Collections:</b>		194,128.70	
<b>Less Treasurer Fees:</b>		(3,679.23)	
<b>Distributed to Tax Authority:</b>		190,449.47	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	38,850.31	
03/31/2023	ACH Transfer	(38,850.31)	0.00
03/31/2023	Current Year Fees	0.00	(328.89)
03/31/2023	Current Year Tax	16,444.72	0.00
03/31/2023	Specific Ownership Tax	580.58	0.00
<b>Collections:</b>		17,025.30	
<b>Less Treasurer Fees:</b>		(328.89)	
<b>Distributed to Tax Authority:</b>		16,696.41	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.71	
03/31/2023	ACH Transfer	(0.71)	0.00
03/31/2023	Specific Ownership Tax	0.82	0.00
Collections:		0.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.82	





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THOMPSON CROSSING METRO #4  
4725 SOUTH MONACO ST STE 360  
DENVER, CO 80237

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	902,448.41	
03/31/2023	ACH Transfer	(902,448.41)	0.00
03/31/2023	Current Tax Coll-Interest	24.31	0.00
03/31/2023	Current Year Fees	0.00	(748.88)
03/31/2023	Current Year Tax	37,420.55	0.00
03/31/2023	Specific Ownership Tax	13,976.69	0.00
<b>Collections:</b>		51,421.55	
<b>Less Treasurer Fees:</b>		(748.88)	
<b>Distributed to Tax Authority:</b>		50,672.67	



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

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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2.07	
03/31/2023	ACH Transfer	(2.07)	0.00
03/31/2023	Specific Ownership Tax	2.37	0.00
Collections:		2.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.37	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	180,682.94	
03/31/2023	ACH Transfer	(180,682.94)	0.00
03/31/2023	Current Year Fees	0.00	(56.81)
03/31/2023	Current Year Tax	2,840.83	0.00
03/31/2023	Specific Ownership Tax	2,701.17	0.00
<b>Collections:</b>		5,542.00	
<b>Less Treasurer Fees:</b>		(56.81)	
<b>Distributed to Tax Authority:</b>		5,485.19	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,324.64	
03/31/2023	ACH Transfer	(1,324.64)	0.00
03/31/2023	Current Year Fees	0.00	(454.71)
03/31/2023	Current Year Tax	22,741.20	0.00
03/31/2023	Incremental Finance	(22,488.18)	0.00
03/31/2023	Incremental Finance Fees	0.00	449.65
03/31/2023	Specific Ownership Tax	912.25	0.00

<b>Collections:</b>	1,165.27
<b>Less Treasurer Fees:</b>	(5.06)
<b>Distributed to Tax Authority:</b>	1,160.21



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	12.25	
03/31/2023	ACH Transfer	(12.25)	0.00
03/31/2023	Specific Ownership Tax	13.08	0.00
<b>Collections:</b>		13.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		13.08	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4.69	
03/31/2023	ACH Transfer	(4.69)	0.00
03/31/2023	Current Year Fees	0.00	(3.12)
03/31/2023	Current Year Tax	150.06	0.00
03/31/2023	Incremental Finance	(148.28)	0.00
03/31/2023	Incremental Finance Fees	0.00	3.08
03/31/2023	Specific Ownership Tax	5.37	0.00

<b>Collections:</b>	7.15
<b>Less Treasurer Fees:</b>	(0.04)
<b>Distributed to Tax Authority:</b>	7.11



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,589.99	
03/31/2023	ACH Transfer	(1,589.99)	0.00
03/31/2023	Current Year Fees	0.00	(23.72)
03/31/2023	Current Year Tax	1,186.04	0.00
03/31/2023	Incremental Finance	(1,172.85)	0.00
03/31/2023	Incremental Finance Fees	0.00	23.46
03/31/2023	Specific Ownership Tax	1,007.01	0.00

<b>Collections:</b>	1,020.20
<b>Less Treasurer Fees:</b>	(0.26)
<b>Distributed to Tax Authority:</b>	1,019.94



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	11,222.05	
03/31/2023	ACH Transfer	(11,222.05)	0.00
03/31/2023	Current Tax Coll-Interest	0.07	0.00
03/31/2023	Current Year Fees	0.00	(637.23)
03/31/2023	Current Year Tax	31,855.15	0.00
03/31/2023	Incremental Finance	(31,500.83)	0.00
03/31/2023	Incremental Finance Fees	0.00	630.15
03/31/2023	Specific Ownership Tax	6,998.69	0.00

<b>Collections:</b>	7,353.08
<b>Less Treasurer Fees:</b>	(7.08)
<b>Distributed to Tax Authority:</b>	7,346.00





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	253.09	
03/31/2023	ACH Transfer	(253.09)	0.00
03/31/2023	Specific Ownership Tax	149.94	0.00
<b>Collections:</b>		149.94	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		149.94	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,133.55	
03/31/2023	ACH Transfer	(1,133.55)	0.00
03/31/2023	Current Year Fees	0.00	(1,060.52)
03/31/2023	Current Year Tax	53,025.65	0.00
03/31/2023	Incremental Finance	(52,435.96)	0.00
03/31/2023	Incremental Finance Fees	0.00	1,048.73
03/31/2023	Specific Ownership Tax	1,033.04	0.00

<b>Collections:</b>	1,622.73
<b>Less Treasurer Fees:</b>	(11.79)
<b>Distributed to Tax Authority:</b>	1,610.94



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	77,056.57	
03/31/2023	ACH Transfer	(77,056.57)	0.00
03/31/2023	Current Year Fees	0.00	(224.06)
03/31/2023	Current Year Tax	11,203.58	0.00
03/31/2023	Specific Ownership Tax	1,142.72	0.00
<b>Collections:</b>		12,346.30	
<b>Less Treasurer Fees:</b>			(224.06)
<b>Distributed to Tax Authority:</b>		12,122.24	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	71,709.13	
03/31/2023	ACH Transfer	(71,709.13)	0.00
03/31/2023	Current Year Fees	0.00	(201.84)
03/31/2023	Current Year Tax	10,092.65	0.00
03/31/2023	Specific Ownership Tax	1,130.26	0.00
<b>Collections:</b>		11,222.91	
<b>Less Treasurer Fees:</b>			(201.84)
<b>Distributed to Tax Authority:</b>		11,021.07	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	8,534.73	
03/31/2023	ACH Transfer	(8,534.73)	0.00
03/31/2023	Current Year Fees	0.00	(94.60)
03/31/2023	Current Year Tax	4,729.62	0.00
03/31/2023	Specific Ownership Tax	194.45	0.00
<b>Collections:</b>		4,924.07	
<b>Less Treasurer Fees:</b>		(94.60)	
<b>Distributed to Tax Authority:</b>		4,829.47	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.20	
03/31/2023	ACH Transfer	(0.20)	0.00
03/31/2023	Specific Ownership Tax	0.23	0.00
Collections:		0.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.23	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	111,932.57	
03/31/2023	ACH Transfer	(111,932.57)	0.00
03/31/2023	Current Year Fees	0.00	(169.03)
03/31/2023	Current Year Tax	8,451.59	0.00
03/31/2023	Specific Ownership Tax	1,651.49	0.00
<b>Collections:</b>		10,103.08	
<b>Less Treasurer Fees:</b>		(169.03)	
<b>Distributed to Tax Authority:</b>		9,934.05	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	415,012.54	
03/31/2023	ACH Transfer	(415,012.54)	0.00
03/31/2023	Current Year Fees	0.00	(571.90)
03/31/2023	Current Year Tax	28,593.24	0.00
03/31/2023	Incremental Finance	(1,471.89)	0.00
03/31/2023	Incremental Finance Fees	0.00	29.44
03/31/2023	Specific Ownership Tax	6,641.49	0.00
<b>Collections:</b>		33,762.84	
<b>Less Treasurer Fees:</b>		(542.46)	
<b>Distributed to Tax Authority:</b>		33,220.38	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	104,805.52	
03/31/2023	ACH Transfer	(104,805.52)	0.00
03/31/2023	Specific Ownership Tax	2,154.51	0.00
<b>Collections:</b>		2,154.51	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,154.51	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	176,215.16	
03/31/2023	ACH Transfer	(176,215.16)	0.00
03/31/2023	Current Year Fees	0.00	(224.61)
03/31/2023	Current Year Tax	11,230.38	0.00
03/31/2023	Prior Year Fees	0.00	(0.09)
03/31/2023	Prior Year Tax Collections	3.79	0.00
03/31/2023	PY Tax Interest	0.38	0.00
03/31/2023	Specific Ownership Tax	2,724.15	0.00
<b>Collections:</b>		13,958.70	
<b>Less Treasurer Fees:</b>		(224.70)	
<b>Distributed to Tax Authority:</b>		13,734.00	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	290.72	
03/31/2023	ACH Transfer	(290.72)	0.00
03/31/2023	Current Year Fees	0.00	(5.24)
03/31/2023	Current Year Tax	261.00	0.00
03/31/2023	Specific Ownership Tax	150.21	0.00
<b>Collections:</b>		411.21	
<b>Less Treasurer Fees:</b>		(5.24)	
<b>Distributed to Tax Authority:</b>		405.97	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	123,009.21	
03/31/2023	ACH Transfer	(123,009.21)	0.00
03/31/2023	Current Year Fees	0.00	(297.78)
03/31/2023	Current Year Tax	14,889.93	0.00
03/31/2023	Specific Ownership Tax	1,868.22	0.00
<b>Collections:</b>		16,758.15	
<b>Less Treasurer Fees:</b>		(297.78)	
<b>Distributed to Tax Authority:</b>		16,460.37	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	159,446.14	
03/31/2023	ACH Transfer	(159,446.14)	0.00
03/31/2023	Current Year Fees	0.00	(379.58)
03/31/2023	Current Year Tax	18,978.50	0.00
03/31/2023	Specific Ownership Tax	2,616.36	0.00
<b>Collections:</b>		21,594.86	
<b>Less Treasurer Fees:</b>		(379.58)	
<b>Distributed to Tax Authority:</b>		21,215.28	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	120,424.72	
03/31/2023	ACH Transfer	(120,424.72)	0.00
03/31/2023	Current Year Fees	0.00	(154.16)
03/31/2023	Current Year Tax	7,707.88	0.00
03/31/2023	Specific Ownership Tax	1,726.85	0.00
<b>Collections:</b>		9,434.73	
<b>Less Treasurer Fees:</b>		(154.16)	
<b>Distributed to Tax Authority:</b>		9,280.57	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	96,046.74	
03/31/2023	ACH Transfer	(96,046.74)	0.00
03/31/2023	Current Year Fees	0.00	(487.07)
03/31/2023	Current Year Tax	24,352.65	0.00
03/31/2023	Specific Ownership Tax	1,870.10	0.00
<b>Collections:</b>		26,222.75	
<b>Less Treasurer Fees:</b>		(487.07)	
<b>Distributed to Tax Authority:</b>		25,735.68	



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

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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	25,292.57	
03/31/2023	ACH Transfer	(25,292.57)	0.00
03/31/2023	Current Year Fees	0.00	(28.98)
03/31/2023	Current Year Tax	1,449.03	0.00
03/31/2023	Prior Year Corrections	(2,127.44)	0.00
03/31/2023	Prior Year Fees	0.00	42.55
03/31/2023	PY Tax Interest	(42.54)	0.00
03/31/2023	Specific Ownership Tax	499.21	0.00

<b>Collections:</b>	(221.74)
<b>Less Treasurer Fees:</b>	13.57
<b>Distributed to Tax Authority:</b>	(208.17)



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	86,618.41	
03/31/2023	ACH Transfer	(86,618.41)	0.00
03/31/2023	Current Year Fees	0.00	(191.38)
03/31/2023	Current Year Tax	9,569.30	0.00
03/31/2023	Specific Ownership Tax	1,461.10	0.00
<b>Collections:</b>		11,030.40	
<b>Less Treasurer Fees:</b>		(191.38)	
<b>Distributed to Tax Authority:</b>		10,839.02	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	117,785.64	
03/31/2023	ACH Transfer	(117,785.64)	0.00
03/31/2023	Current Year Fees	0.00	(471.35)
03/31/2023	Current Year Tax	23,568.00	0.00
03/31/2023	Specific Ownership Tax	1,934.25	0.00
<b>Collections:</b>		25,502.25	
<b>Less Treasurer Fees:</b>		(471.35)	
<b>Distributed to Tax Authority:</b>		25,030.90	



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WINDSOR HIGHLANDS METRO DIST #3  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR, CO 80550

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	134,573.58	
03/31/2023	ACH Transfer	(134,573.58)	0.00
03/31/2023	Current Year Fees	0.00	(359.77)
03/31/2023	Current Year Tax	17,988.42	0.00
03/31/2023	Specific Ownership Tax	1,960.43	0.00
<b>Collections:</b>		19,948.85	
<b>Less Treasurer Fees:</b>		(359.77)	
<b>Distributed to Tax Authority:</b>		19,589.08	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	190,367.79	
03/31/2023	ACH Transfer	(190,367.79)	0.00
03/31/2023	Current Year Fees	0.00	(754.35)
03/31/2023	Current Year Tax	37,716.32	0.00
03/31/2023	Specific Ownership Tax	2,956.07	0.00
<b>Collections:</b>		40,672.39	
<b>Less Treasurer Fees:</b>		(754.35)	
<b>Distributed to Tax Authority:</b>		39,918.04	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.08	
03/31/2023	ACH Transfer	(0.08)	0.00
03/31/2023	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	79,933.28	
03/31/2023	ACH Transfer	(79,933.28)	0.00
03/31/2023	Current Tax Coll-Interest	4.11	0.00
03/31/2023	Current Year Fees	0.00	(1,148.06)
03/31/2023	Current Year Tax	57,399.61	0.00
03/31/2023	Specific Ownership Tax	1,883.95	0.00
<b>Collections:</b>		59,287.67	
<b>Less Treasurer Fees:</b>		(1,148.06)	
<b>Distributed to Tax Authority:</b>		58,139.61	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	36,861.32	
03/31/2023	ACH Transfer	(36,861.32)	0.00
03/31/2023	Current Year Fees	0.00	(114.04)
03/31/2023	Current Year Tax	5,702.27	0.00
03/31/2023	Specific Ownership Tax	619.55	0.00
<b>Collections:</b>		6,321.82	
<b>Less Treasurer Fees:</b>		(114.04)	
<b>Distributed to Tax Authority:</b>		6,207.78	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	11,174.32	
03/31/2023	ACH Transfer	(11,174.32)	0.00
03/31/2023	Specific Ownership Tax	430.72	0.00
<b>Collections:</b>		430.72	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		430.72	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4.17	
03/31/2023	ACH Transfer	(4.17)	0.00
03/31/2023	Specific Ownership Tax	4.78	0.00
Collections:		4.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.78	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	12.48	
03/31/2023	ACH Transfer	(12.48)	0.00
03/31/2023	Specific Ownership Tax	14.31	0.00
<b>Collections:</b>		14.31	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		14.31	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	902.67	
03/31/2023	ACH Transfer	(902.67)	0.00
03/31/2023	Current Year Fees	0.00	(849.86)
03/31/2023	Current Year Tax	42,489.24	0.00
03/31/2023	Incremental Finance	(42,236.22)	0.00
03/31/2023	Incremental Finance Fees	0.00	844.80
03/31/2023	Specific Ownership Tax	919.73	0.00

<b>Collections:</b>	1,172.75
<b>Less Treasurer Fees:</b>	(5.06)
<b>Distributed to Tax Authority:</b>	1,167.69



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1.35	
03/31/2023	ACH Transfer	(1.35)	0.00
03/31/2023	Specific Ownership Tax	1.55	0.00
Collections:		1.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.55	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2.02	
03/31/2023	ACH Transfer	(2.02)	0.00
03/31/2023	Specific Ownership Tax	2.32	0.00
Collections:		2.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.32	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.08	
03/31/2023	ACH Transfer	(0.08)	0.00
03/31/2023	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.60	
03/31/2023	ACH Transfer	(0.60)	0.00
03/31/2023	Specific Ownership Tax	0.69	0.00
Collections:		0.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.69	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4.13	
03/31/2023	ACH Transfer	(4.13)	0.00
03/31/2023	Specific Ownership Tax	4.75	0.00
Collections:		4.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.75	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1.75	
03/31/2023	ACH Transfer	(1.75)	0.00
03/31/2023	Specific Ownership Tax	2.01	0.00
Collections:		2.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.01	





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1.63	
03/31/2023	ACH Transfer	(1.63)	0.00
03/31/2023	Current Year Fees	0.00	(5.18)
03/31/2023	Current Year Tax	258.96	0.00
03/31/2023	Specific Ownership Tax	1.87	0.00
<b>Collections:</b>		260.83	
<b>Less Treasurer Fees:</b>		(5.18)	
<b>Distributed to Tax Authority:</b>		255.65	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	(2,480.17)	
03/31/2023	Current Tax Coll-Interest	11.12	0.00
03/31/2023	Prior Year Fees	0.00	(27.10)
03/31/2023	Prior Year Tax Collections	1,110.60	0.00
03/31/2023	PY Tax Interest	244.34	0.00
<b>Collections:</b>		(1,114.11)	
<b>Less Treasurer Fees:</b>		(27.10)	
<b>Distributed to Tax Authority:</b>		(1,141.21)	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	3,422.02	
03/31/2023	ACH Transfer	(3,422.02)	0.00
03/31/2023	Current Year Fees	0.00	(46.72)
03/31/2023	Current Year Tax	2,335.99	0.00
03/31/2023	Specific Ownership Tax	1,572.69	0.00
<b>Collections:</b>		3,908.68	
<b>Less Treasurer Fees:</b>		(46.72)	
<b>Distributed to Tax Authority:</b>		3,861.96	



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SAVANNAFOURTH2020 BOND  
550 W EISENHOWER BLVD  
FORT COLLINS, CO 80522

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	17,468.68	
03/31/2023	ACH Transfer	(17,468.68)	0.00
03/31/2023	Specific Ownership Tax	264.22	0.00
<b>Collections:</b>		264.22	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		264.22	



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RWFLATS2019 BOND  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,213.68	
03/31/2023	ACH Transfer	(1,213.68)	0.00
03/31/2023	Specific Ownership Tax	1,393.15	0.00
<b>Collections:</b>		1,393.15	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,393.15	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak St.  
Post Office Box 1250  
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PHONE: (970) 498-7020  
FAX: (970) 498-7037  
bgrimm@larimer.org

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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.08	
03/31/2023	ACH Transfer	(0.08)	0.00
03/31/2023	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.08	
03/31/2023	ACH Transfer	(0.08)	0.00
03/31/2023	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.24	
03/31/2023	ACH Transfer	(0.24)	0.00
03/31/2023	Specific Ownership Tax	0.28	0.00
Collections:		0.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.28	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.04	
03/31/2023	ACH Transfer	(0.04)	0.00
03/31/2023	Current Year Fees	0.00	(0.01)
03/31/2023	Current Year Tax	0.53	0.00
03/31/2023	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.58	
<b>Less Treasurer Fees:</b>		(0.01)	
<b>Distributed to Tax Authority:</b>		0.57	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.04	
03/31/2023	ACH Transfer	(0.04)	0.00
03/31/2023	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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CEN 2 AVENIDA BOND

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	158.69	
03/31/2023	Current Year Tax	14,074.04	0.00
03/31/2023	Incremental Finance	(13,990.00)	0.00
03/31/2023	Specific Ownership Tax	91.15	0.00
<b>Collections:</b>		333.88	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		333.88	



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CEN 2 HUNT MW BOND

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	143.68	
03/31/2023	Specific Ownership Tax	53.94	0.00
<b>Collections:</b>		197.62	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		197.62	



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,858.47	
03/31/2023	Specific Ownership Tax	23.52	0.00

<b>Collections:</b>	1,881.99
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,881.99



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4,192.36	
03/31/2023	Specific Ownership Tax	53.13	0.00

<b>Collections:</b>	4,245.49
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4,245.49



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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	116.38	
03/31/2023	Specific Ownership Tax	0.72	0.00
<b>Collections:</b>		117.10	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		117.10	





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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.84	
Collections:			0.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.84



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.84	
Collections:		0.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.84	



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.40	
03/31/2023	Specific Ownership Tax	0.23	0.00
Collections:		0.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.63	



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	6.68	
03/31/2023	Specific Ownership Tax	3.83	0.00
<b>Collections:</b>		10.51	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		10.51	



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	587.04	
03/31/2023	Specific Ownership Tax	3.97	0.00
<b>Collections:</b>		591.01	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		591.01	



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4.59	
03/31/2023	Specific Ownership Tax	2.65	0.00
<b>Collections:</b>		7.24	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.24	



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	3.32	
03/31/2023	Specific Ownership Tax	1.91	0.00
Collections:		5.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.23	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	936,643.29	
03/31/2023	ACH Transfer	(936,643.29)	0.00
03/31/2023	Current Tax Coll-Interest	28.17	0.00
03/31/2023	Current Year Fees	0.00	(5,000.97)
03/31/2023	Current Year Tax	250,021.30	0.00
03/31/2023	Prior Year Corrections	(472.36)	0.00
03/31/2023	Prior Year Fees	0.00	9.52
03/31/2023	Prior Year Tax Collections	9.33	0.00
03/31/2023	PY Tax Interest	(91.10)	0.00
03/31/2023	Specific Ownership Tax	17,628.67	0.00

<b>Collections:</b>	267,124.01
<b>Less Treasurer Fees:</b>	(4,991.45)
<b>Distributed to Tax Authority:</b>	262,132.56





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	16.52	
03/31/2023	ACH Transfer	(16.52)	0.00
03/31/2023	Current Year Fees	0.00	(0.96)
03/31/2023	Current Year Tax	50.56	0.00
03/31/2023	Specific Ownership Tax	6.53	0.00

<b>Collections:</b>	57.09
<b>Less Treasurer Fees:</b>	(0.96)
<b>Distributed to Tax Authority:</b>	56.13



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	1,479.92	
03/31/2023	ACH Transfer	(1,479.92)	0.00
03/31/2023	Current Year Fees	0.00	(9.64)
03/31/2023	Current Year Tax	482.08	0.00
03/31/2023	Specific Ownership Tax	27.37	0.00
<b>Collections:</b>		509.45	
<b>Less Treasurer Fees:</b>		(9.64)	
<b>Distributed to Tax Authority:</b>		499.81	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	6,727.05	
03/31/2023	ACH Transfer	(6,727.05)	0.00
03/31/2023	Special Assessments Principal	990.00	0.00
<b>Collections:</b>		990.00	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		990.00	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	9,454.95	
03/31/2023	ACH Transfer	(9,454.95)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	56,656,222.98	
03/31/2023	ACH Transfer	(67,096,410.80)	0.00
03/31/2023	Current Tax Coll-Interest	794.24	0.00
03/31/2023	Current Year Fees	0.00	(34,219.24)
03/31/2023	Current Year Tax	13,686,694.59	0.00
03/31/2023	Incremental Finance	(734,708.35)	0.00
03/31/2023	Incremental Finance Fees	0.00	1,836.06
03/31/2023	Prior Year Corrections	(10,961.26)	0.00
03/31/2023	Prior Year Fees	0.00	24.58
03/31/2023	Prior Year Tax Collections	1,023.09	0.00
03/31/2023	PY Tax Interest	(403.40)	0.00
03/31/2023	Specific Ownership Tax	1,159,644.80	0.00
03/31/2023	TIF PY Collection Fees	0.00	(1.86)
03/31/2023	TIF PY Corrections Tax	743.43	0.00

<b>Collections:</b>	3,662,639.32
<b>Less Treasurer Fees:</b>	(32,360.46)
<b>Distributed to Tax Authority:</b>	3,630,278.86



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	16,618,656.59	
03/31/2023	ACH Transfer	(19,681,355.39)	0.00
03/31/2023	Current Tax Coll-Interest	232.40	0.00
03/31/2023	Current Year Tax	4,004,762.64	0.00
03/31/2023	Incremental Finance	(214,977.62)	0.00
03/31/2023	Prior Year Corrections	(2,866.14)	0.00
03/31/2023	Prior Year Tax Collections	267.52	0.00
03/31/2023	PY Tax Interest	(105.38)	0.00
03/31/2023	Specific Ownership Tax	339,315.30	0.00
03/31/2023	TIF PY Corrections Tax	196.43	0.00
<b>Collections:</b>		1,064,126.35	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,064,126.35	



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

**Statement of Collections for: Mar-23**

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



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	31,889,978.41	
03/31/2023	ACH Transfer	(36,714,837.32)	0.00
03/31/2023	Current Tax Coll-Interest	496.72	0.00
03/31/2023	Current Year Fees	0.00	(17,838.37)
03/31/2023	Current Year Tax	7,134,915.82	0.00
03/31/2023	Incremental Finance	(456,859.90)	0.00
03/31/2023	Incremental Finance Fees	0.00	1,142.36
03/31/2023	Prior Year Corrections	(13,021.68)	0.00
03/31/2023	Prior Year Fees	0.00	30.29
03/31/2023	Prior Year Tax Collections	936.59	0.00
03/31/2023	PY Tax Interest	(1,789.92)	0.00
03/31/2023	Specific Ownership Tax	672,446.39	0.00
03/31/2023	TIF PY Collection Fees	0.00	(8.42)
03/31/2023	TIF PY Corrections Tax	3,366.44	0.00

<b>Collections:</b>	2,515,631.55
<b>Less Treasurer Fees:</b>	(16,674.14)
<b>Distributed to Tax Authority:</b>	2,498,957.41





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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	6,090,788.67	
03/31/2023	ACH Transfer	(7,012,004.28)	0.00
03/31/2023	Current Tax Coll-Interest	94.60	0.00
03/31/2023	Current Year Tax	1,359,404.72	0.00
03/31/2023	Incremental Finance	(87,044.88)	0.00
03/31/2023	Prior Year Corrections	(2,821.98)	0.00
03/31/2023	Prior Year Tax Collections	198.28	0.00
03/31/2023	PY Tax Interest	(399.31)	0.00
03/31/2023	Specific Ownership Tax	128,120.04	0.00
03/31/2023	TIF PY Corrections Tax	650.79	0.00

<b>Collections:</b>	476,986.65
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	476,986.65



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.00	
03/31/2023	School Land Acq Fees Payable	4,063.08	0.00

<b>Collections:</b>	4,063.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4,063.08



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4,148,282.24	
03/31/2023	ACH Transfer	(4,960,552.84)	0.00
03/31/2023	Current Tax Coll-Interest	117.89	0.00
03/31/2023	Current Year Fees	0.00	(2,686.24)
03/31/2023	Current Year Tax	1,074,398.14	0.00
03/31/2023	Prior Year Corrections	(2,007.72)	0.00
03/31/2023	Prior Year Fees	0.00	5.08
03/31/2023	Prior Year Tax Collections	33.75	0.00
03/31/2023	PY Tax Interest	(387.73)	0.00
03/31/2023	Specific Ownership Tax	76,448.04	0.00

<b>Collections:</b>	336,331.77
<b>Less Treasurer Fees:</b>	(2,681.16)
<b>Distributed to Tax Authority:</b>	333,650.61



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	561,410.00	
03/31/2023	ACH Transfer	(671,342.50)	0.00
03/31/2023	Current Tax Coll-Interest	15.93	0.00
03/31/2023	Current Year Tax	145,045.38	0.00
03/31/2023	Prior Year Corrections	(276.88)	0.00
03/31/2023	Prior Year Tax Collections	4.38	0.00
03/31/2023	PY Tax Interest	(53.50)	0.00
03/31/2023	Specific Ownership Tax	10,320.63	0.00

<b>Collections:</b>	45,123.44
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	45,123.44



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	222,888.89	
03/31/2023	ACH Transfer	(256,425.04)	0.00
03/31/2023	Current Year Fees	0.00	(110.06)
03/31/2023	Current Year Tax	44,023.91	0.00
03/31/2023	Specific Ownership Tax	4,161.78	0.00
<b>Collections:</b>		14,649.54	
<b>Less Treasurer Fees:</b>		(110.06)	
<b>Distributed to Tax Authority:</b>		14,539.48	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	96,028.97	
03/31/2023	ACH Transfer	(110,478.22)	0.00
03/31/2023	Current Year Tax	18,920.53	0.00
03/31/2023	Specific Ownership Tax	1,788.66	0.00

<b>Collections:</b>	6,259.94
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	6,259.94



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	6,865.06	
03/31/2023	ACH Transfer	(8,021.07)	0.00
03/31/2023	Current Year Fees	0.00	(2.90)
03/31/2023	Current Year Tax	1,158.91	0.00
03/31/2023	Specific Ownership Tax	94.17	0.00
<b>Collections:</b>		97.07	
<b>Less Treasurer Fees:</b>		(2.90)	
<b>Distributed to Tax Authority:</b>		94.17	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	4,583.45	
03/31/2023	ACH Transfer	(5,355.29)	0.00
03/31/2023	Current Year Tax	771.84	0.00
03/31/2023	Specific Ownership Tax	62.70	0.00
<b>Collections:</b>		62.70	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		62.70	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	165,025.92	
03/31/2023	ACH Transfer	(165,025.92)	0.00
03/31/2023	Current Tax Coll-Interest	2.55	0.00
03/31/2023	Current Year Fees	0.00	(806.49)
03/31/2023	Current Year Tax	40,334.80	0.00
03/31/2023	Incremental Finance	(3,402.60)	0.00
03/31/2023	Incremental Finance Fees	0.00	67.70
03/31/2023	Prior Year Tax Collections	0.12	0.00
03/31/2023	PY Tax Interest	0.01	0.00
03/31/2023	Specific Ownership Tax	3,473.91	0.00

<b>Collections:</b>	40,408.79
<b>Less Treasurer Fees:</b>	(738.79)
<b>Distributed to Tax Authority:</b>	39,670.00



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ESTES PARK SAN DISTRICT

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	0.00	
03/31/2023	Special Assessments Fees	0.00	(15.23)
03/31/2023	Special Assessments Principal	761.25	0.00
<b>Collections:</b>		761.25	
<b>Less Treasurer Fees:</b>		(15.23)	
<b>Distributed to Tax Authority:</b>		746.02	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	525,294.98	
03/31/2023	ACH Transfer	(525,294.98)	0.00
03/31/2023	Current Tax Coll-Interest	7.21	0.00
03/31/2023	Current Year Fees	0.00	(2,461.65)
03/31/2023	Current Year Tax	123,073.07	0.00
03/31/2023	Incremental Finance	(10,464.44)	0.00
03/31/2023	Incremental Finance Fees	0.00	209.12
03/31/2023	Prior Year Fees	0.00	(0.01)
03/31/2023	Prior Year Tax Collections	0.35	0.00
03/31/2023	PY Tax Interest	0.04	0.00
03/31/2023	Specific Ownership Tax	10,755.57	0.00

<b>Collections:</b>	123,371.80
<b>Less Treasurer Fees:</b>	(2,252.54)
<b>Distributed to Tax Authority:</b>	121,119.26



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	14,050.98	
03/31/2023	ACH Transfer	(14,050.98)	0.00
03/31/2023	Current Tax Coll-Interest	1.47	0.00
03/31/2023	Current Year Fees	0.00	(54.75)
03/31/2023	Current Year Tax	2,735.22	0.00
03/31/2023	Specific Ownership Tax	250.52	0.00

<b>Collections:</b>	2,987.21
<b>Less Treasurer Fees:</b>	(54.75)
<b>Distributed to Tax Authority:</b>	2,932.46



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2,180,986.26	
03/31/2023	ACH Transfer	(2,180,986.26)	0.00
03/31/2023	Current Tax Coll-Interest	35.35	0.00
03/31/2023	Current Year Fees	0.00	(10,425.15)
03/31/2023	Current Year Tax	521,198.99	0.00
03/31/2023	Incremental Finance	(29,203.37)	0.00
03/31/2023	Incremental Finance Fees	0.00	584.67
03/31/2023	Prior Year Corrections	(675.41)	0.00
03/31/2023	Prior Year Fees	0.00	12.54
03/31/2023	Prior Year Tax Collections	49.97	0.00
03/31/2023	PY Tax Interest	(71.47)	0.00
03/31/2023	Specific Ownership Tax	45,770.84	0.00
03/31/2023	TIF PY Collection Fees	0.00	(2.16)
03/31/2023	TIF PY Corrections Tax	107.44	0.00

<b>Collections:</b>	537,212.34
<b>Less Treasurer Fees:</b>	(9,830.10)
<b>Distributed to Tax Authority:</b>	527,382.24



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NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	31,097.74	
03/31/2023	ACH Transfer	(31,097.74)	0.00
03/31/2023	Current Year Fees	0.00	(683.12)
03/31/2023	Current Year Tax	34,156.07	0.00
03/31/2023	Prior Year Fees	0.00	(3.38)
03/31/2023	Prior Year Tax Collections	169.20	0.00
<b>Collections:</b>		34,325.27	
<b>Less Treasurer Fees:</b>		(686.50)	
<b>Distributed to Tax Authority:</b>		33,638.77	





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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	83,966.09	
03/31/2023	ACH Transfer	(83,966.09)	0.00
03/31/2023	Current Tax Coll-Interest	2.47	0.00
03/31/2023	Current Year Fees	0.00	(294.30)
03/31/2023	Current Year Tax	14,713.47	0.00
03/31/2023	Specific Ownership Tax	1,479.34	0.00
<b>Collections:</b>		16,195.28	
<b>Less Treasurer Fees:</b>		(294.30)	
<b>Distributed to Tax Authority:</b>		15,900.98	



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

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	26,320.75	
03/31/2023	ACH Transfer	(26,320.75)	0.00
03/31/2023	Current Tax Coll-Interest	1.34	0.00
03/31/2023	Current Year Fees	0.00	(79.90)
03/31/2023	Current Year Tax	3,995.30	0.00
03/31/2023	Specific Ownership Tax	479.43	0.00
<b>Collections:</b>		4,476.07	
<b>Less Treasurer Fees:</b>		(79.90)	
<b>Distributed to Tax Authority:</b>		4,396.17	



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 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: Mar-23**

Effective Date	Reference	Mar 2023 Collection Amt	Mar 2023 Fees
	Balance Forward	2,669.75	
03/31/2023	ACH Transfer	(2,669.75)	0.00
03/31/2023	Current Year Fees	0.00	(15.31)
03/31/2023	Current Year Tax	765.01	0.00
03/31/2023	Specific Ownership Tax	45.96	0.00
<b>Collections:</b>		810.97	
<b>Less Treasurer Fees:</b>		(15.31)	
<b>Distributed to Tax Authority:</b>		795.66	



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NORTH WELD CO WTR DIST

**Statement of Collections for: Mar-23**

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