



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

200 West Oak St.  
Post Office Box 1250  
Fort Collins, CO 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037

AIMS COMMUNITY COLLEGE  
PO BOX 69  
GREELEY, CO 80632

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 491.76                     |                  |
| 07/31/2023     | ACH Transfer           | (491.76)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 21.18                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 21.18 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 21.18 |



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FAX: (970) 498-7037

Foothills Gateway  
301 Skyway Drive  
FORT COLLINS, CO 80525

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

| Effective Date | Reference                    | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------------|----------------------------|------------------|
|                | Balance Forward              | 1,166,552.86               |                  |
| 07/31/2023     | Current Year Fees            | 0.00                       | (1,106.78)       |
| 07/31/2023     | Dist to Non-Govt Entities    | (1,166,552.86)             | 0.00             |
| 07/31/2023     | Incremental Finance Fees     | 0.00                       | 35.41            |
| 07/31/2023     | Int-CY DIqt Real Prop Taxes  | 1,337.12                   | 0.00             |
| 07/31/2023     | Int-PY DIqt Real Prop Taxes  | 56.78                      | 0.00             |
| 07/31/2023     | Prior Year Fees              | 0.00                       | (9.04)           |
| 07/31/2023     | Real Prop Tax PY Corrections | (25.15)                    | 0.00             |
| 07/31/2023     | Real Prop Taxes Delinquent   | 419.97                     | 0.00             |
| 07/31/2023     | Real Property Taxes          | 52,317.73                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 54,106.45  |
| <b>Less Treasurer Fees:</b>          | (1,080.41) |
| <b>Distributed to Tax Authority:</b> | 53,026.04  |



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TOWN OF BERTHOUD  
PO BOX 1229  
BERTHOUD, CO 80513

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 585,267.57                 |                  |
| 07/31/2023     | ACH Transfer               | (585,267.57)               | 0.00             |
| 07/31/2023     | 1.5 Motor Vehicle          | 1,061.13                   | 0.00             |
| 07/31/2023     | 2.5 Motor Vehicle          | 2,449.04                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 507.17                     | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (388.09)         |
| 07/31/2023     | Current Year Tax           | 18,895.14                  | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | (0.40)           |
| 07/31/2023     | Prior Year Tax Collections | 20.18                      | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 11,749.46                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 34,682.12 |
| <b>Less Treasurer Fees:</b>          | (388.49)  |
| <b>Distributed to Tax Authority:</b> | 34,293.63 |



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

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

| Effective Date | Reference                     | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|-------------------------------|----------------------------|------------------|
|                | Balance Forward               | 4,523.77                   |                  |
| 07/31/2023     | ACH Transfer                  | (4,523.77)                 | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest     | 8.16                       | 0.00             |
| 07/31/2023     | Special Assessments Fees      | 0.00                       | (7.58)           |
| 07/31/2023     | Special Assessments Principal | 370.76                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 378.92 |
| <b>Less Treasurer Fees:</b>          | (7.58) |
| <b>Distributed to Tax Authority:</b> | 371.34 |



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

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

| Effective Date                       | Reference                     | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 4,194.75                   |                  |
| 07/31/2023                           | ACH Transfer                  | (4,194.75)                 | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest     | 0.90                       | 0.00             |
| 07/31/2023                           | Special Assessments Principal | 41.23                      | 0.00             |
| <b>Collections:</b>                  |                               | 42.13                      |                  |
| <b>Less Treasurer Fees:</b>          |                               | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                               | 42.13                      |                  |



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TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK, CO 80517

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 130,434.57                 |                  |
| 07/31/2023     | ACH Transfer              | (130,434.57)               | 0.00             |
| 07/31/2023     | 1.5 Motor Vehicle         | 748.46                     | 0.00             |
| 07/31/2023     | 2.5 Motor Vehicle         | 1,873.48                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 244.81                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (187.81)         |
| 07/31/2023     | Current Year Tax          | 9,139.67                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 2,882.83                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 14,889.25 |
| <b>Less Treasurer Fees:</b>          | (187.81)  |
| <b>Distributed to Tax Authority:</b> | 14,701.44 |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 7,104,825.88               |                  |
| 07/31/2023     | ACH Transfer               | (7,104,825.88)             | 0.00             |
| 07/31/2023     | 1.5 Motor Vehicle          | 11,411.82                  | 0.00             |
| 07/31/2023     | 2.5 Motor Vehicle          | 28,229.53                  | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 6,001.73                   | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (5,092.24)       |
| 07/31/2023     | Current Year Tax           | 248,052.22                 | 0.00             |
| 07/31/2023     | Incremental Finance        | (10,627.10)                | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 221.78           |
| 07/31/2023     | Prior Year Corrections     | (316.21)                   | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | 0.81             |
| 07/31/2023     | Prior Year Tax Collections | 273.24                     | 0.00             |
| 07/31/2023     | PY Tax Interest            | (20.45)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 187,345.08                 | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 470,349.86 |
| <b>Less Treasurer Fees:</b>          | (4,869.65) |
| <b>Distributed to Tax Authority:</b> | 465,480.21 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 40,129.71                  |                  |
| 07/31/2023     | ACH Transfer              | (40,129.71)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 107.23                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (134.55)         |
| 07/31/2023     | Current Year Tax          | 6,547.75                   | 0.00             |
| 07/31/2023     | Incremental Finance       | (2,705.19)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 55.55            |
| 07/31/2023     | Specific Ownership Tax    | 3,784.19                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,733.98 |
| <b>Less Treasurer Fees:</b>          | (79.00)  |
| <b>Distributed to Tax Authority:</b> | 7,654.98 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 13,737.68                  |                  |
| 07/31/2023                           | ACH Transfer              | (13,737.68)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 12.36                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (8.48)           |
| 07/31/2023                           | Current Year Tax          | 412.07                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 255.55                     | 0.00             |
| <b>Collections:</b>                  |                           | 679.98                     |                  |
| <b>Less Treasurer Fees:</b>          |                           | (8.48)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 671.50                     |                  |



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lctreasurer@larimer.org

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

## Statement of Collections for: Jul 23

| Effective Date | Tax Authority Reference    | Collection     | Fees     |
|----------------|----------------------------|----------------|----------|
| 07/31/2023     | Balance Forward            | 1,408,267.61   |          |
|                | ACH Transfer               | (1,408,267.61) |          |
|                | Current Year Fees          |                | (102.73) |
|                | Current Year Tax           | 4,988.36       |          |
|                | Current Year Interest      | 62.28          |          |
|                | Incremental Finance Fees   |                | 28.86    |
|                | Incremental Finance        | (1417.75)      |          |
|                | Prior Year Fees            |                |          |
|                | Prior Year Tax Collections |                |          |
|                | PY Tax Interest            |                |          |
|                | Specific Ownership Tax     | 6,839.56       |          |
|                | <b>Subtotal</b>            | 10,472.45      | (73.87)  |

|  | TIF Reference            | Collection | Fees     |
|--|--------------------------|------------|----------|
|  | Incremental Finance Tax  | 33,730.91  |          |
|  | Incremental Finance Fees |            | (674.62) |
|  | TIF PY Collections Tax   |            |          |
|  | <b>Subtotal</b>          | 33,730.91  | (674.62) |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 44,203.36 |
| <b>Less Treasurer Fees:</b>          | (748.49)  |
| <b>Distributed to Tax Authority:</b> | 43,454.87 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 801,594.18                 |                  |
| 07/31/2023     | ACH Transfer              | (801,594.18)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 851.49                     | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | (535.81)         |
| 07/31/2023     | Incremental Finance Tax   | 25,938.89                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 26,790.38 |
| <b>Less Treasurer Fees:</b>          | (535.81)  |
| <b>Distributed to Tax Authority:</b> | 26,254.57 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 372,055.73                 |                  |
| 07/31/2023     | ACH Transfer              | (372,055.73)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 65.87                      | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | (45.22)          |
| 07/31/2023     | Incremental Finance Tax   | 2,195.14                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,261.01 |
| <b>Less Treasurer Fees:</b>          | (45.22)  |
| <b>Distributed to Tax Authority:</b> | 2,215.79 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 43,977.49                  |                  |
| 07/31/2023     | ACH Transfer              | (43,977.49)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 691.63                     | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | (477.95)         |
| 07/31/2023     | Incremental Finance Tax   | 23,206.03                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 23,897.66 |
| <b>Less Treasurer Fees:</b>          | (477.95)  |
| <b>Distributed to Tax Authority:</b> | 23,419.71 |



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TOWN OF JOHNSTOWN  
PO BOX 609  
JOHNSTOWN, CO 80534

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 1,142,888.86               |                  |
| 07/31/2023     | ACH Transfer              | (1,142,888.86)             | 0.00             |
| 07/31/2023     | 1.5 Motor Vehicle         | 403.85                     | 0.00             |
| 07/31/2023     | 2.5 Motor Vehicle         | 990.73                     | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 674.40                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (432.19)         |
| 07/31/2023     | Current Year Tax          | 20,935.19                  | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 30,124.91                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 53,129.08 |
| <b>Less Treasurer Fees:</b>          | (432.19)  |
| <b>Distributed to Tax Authority:</b> | 52,696.89 |



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FAX: (970) 498-7037

JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

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

| Effective Date | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 442.66                     |                  |
| 07/31/2023     | 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: Jul-23**

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 3,371,905.51               |                  |
| 07/31/2023     | ACH Transfer               | (3,371,905.51)             | 0.00             |
| 07/31/2023     | 1.5 Motor Vehicle          | 6,864.44                   | 0.00             |
| 07/31/2023     | 2.5 Motor Vehicle          | 16,230.74                  | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 3,144.78                   | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (2,826.32)       |
| 07/31/2023     | Current Year Tax           | 137,775.61                 | 0.00             |
| 07/31/2023     | Incremental Finance        | (3,677.48)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 75.57            |
| 07/31/2023     | Prior Year Fees            | 0.00                       | (116.07)         |
| 07/31/2023     | Prior Year Tax Collections | 5,059.51                   | 0.00             |
| 07/31/2023     | PY Tax Interest            | 743.61                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 93,216.81                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 259,358.02 |
| <b>Less Treasurer Fees:</b>          | (2,866.82) |
| <b>Distributed to Tax Authority:</b> | 256,491.20 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 3,324.30                   |                  |
| 07/31/2023     | ACH Transfer    | (3,324.30)                 | 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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LOVELAND SPECIAL IMP DIST #1  
500 E 3RD ST STE 330  
LOVELAND, CO 80537

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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

200 West Oak St.  
Post Office Box 1250  
Fort Collins, CO 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037

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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 8,986.92                   |                  |
| 07/31/2023     | ACH Transfer              | (8,986.92)                 | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 30.43                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (28.06)          |
| 07/31/2023     | Current Year Tax          | 1,367.60                   | 0.00             |
| 07/31/2023     | Incremental Finance       | (206.66)                   | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 4.23             |
| 07/31/2023     | Specific Ownership Tax    | 579.82                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,771.19 |
| <b>Less Treasurer Fees:</b>          | (23.83)  |
| <b>Distributed to Tax Authority:</b> | 1,747.36 |



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

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

| Effective Date | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 78,863.17                  |                  |
| 07/31/2023     | ACH Transfer    | (78,863.17)                | 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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US 34/CROSSROADS URA  
500 E 3RD  
LOVELAND, CO 80537

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 4,322,192.96               |                  |
| 07/31/2023     | ACH Transfer              | (4,322,192.96)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 959.87                     | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | (685.38)         |
| 07/31/2023     | Incremental Finance Tax   | 33,309.27                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 34,269.14 |
| <b>Less Treasurer Fees:</b>          | (685.38)  |
| <b>Distributed to Tax Authority:</b> | 33,583.76 |



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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 136,219.81                 |                  |
| 07/31/2023                           | ACH Transfer              | (136,219.81)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 264.47                     | 0.00             |
| 07/31/2023                           | Incremental Finance Fees  | 0.00                       | (205.96)         |
| 07/31/2023                           | Incremental Finance Tax   | 10,033.46                  | 0.00             |
| <b>Collections:</b>                  |                           | 10,297.93                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (205.96)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 10,091.97                  |                  |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 17,204.13                  |                  |
| 07/31/2023     | ACH Transfer              | (17,204.13)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 37.44                      | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | (28.70)          |
| 07/31/2023     | Incremental Finance Tax   | 1,397.66                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,435.10 |
| <b>Less Treasurer Fees:</b>          | (28.70)  |
| <b>Distributed to Tax Authority:</b> | 1,406.40 |



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 120,057.52                 |                  |
| 07/31/2023     | ACH Transfer              | (120,057.52)               | 0.00             |
| 07/31/2023     | 1.5 Motor Vehicle         | 662.24                     | 0.00             |
| 07/31/2023     | 2.5 Motor Vehicle         | 1,661.05                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 76.54                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (217.17)         |
| 07/31/2023     | Current Year Tax          | 10,581.52                  | 0.00             |
| 07/31/2023     | Incremental Finance       | (7,392.45)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 151.85           |
| 07/31/2023     | Specific Ownership Tax    | 7,046.33                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 12,635.23 |
| <b>Less Treasurer Fees:</b>          | (65.32)   |
| <b>Distributed to Tax Authority:</b> | 12,569.91 |



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TIMNATH URA  
4800 GOODMAN STREET  
TIMNATH, CO 80547

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 3,887,233.12               |                  |
| 07/31/2023     | ACH Transfer              | (3,887,233.12)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 3,388.01                   | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | (2,633.82)       |
| 07/31/2023     | Incremental Finance Tax   | 128,302.79                 | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 131,690.80 |
| <b>Less Treasurer Fees:</b>          | (2,633.82) |
| <b>Distributed to Tax Authority:</b> | 129,056.98 |



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TOWN OF WELLINGTON  
PO BOX 127  
WELLINGTON, CO 80549

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 592,647.33                 |                  |
| 07/31/2023     | ACH Transfer               | (592,647.33)               | 0.00             |
| 07/31/2023     | 1.5 Motor Vehicle          | 1,017.71                   | 0.00             |
| 07/31/2023     | 2.5 Motor Vehicle          | 2,357.31                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 504.82                     | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (426.12)         |
| 07/31/2023     | Current Year Tax           | 20,801.72                  | 0.00             |
| 07/31/2023     | Prior Year Corrections     | (1.90)                     | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | (0.26)           |
| 07/31/2023     | Prior Year Tax Collections | 12.84                      | 0.00             |
| 07/31/2023     | PY Tax Interest            | 1.21                       | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 11,157.79                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 35,851.50 |
| <b>Less Treasurer Fees:</b>          | (426.38)  |
| <b>Distributed to Tax Authority:</b> | 35,425.12 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 599,857.02                 |                  |
| 07/31/2023     | ACH Transfer              | (599,857.02)               | 0.00             |
| 07/31/2023     | 1.5 Motor Vehicle         | 866.93                     | 0.00             |
| 07/31/2023     | 2.5 Motor Vehicle         | 2,147.61                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 460.40                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (355.16)         |
| 07/31/2023     | Current Year Tax          | 17,272.98                  | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 14,142.49                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 34,890.41 |
| <b>Less Treasurer Fees:</b>          | (355.16)  |
| <b>Distributed to Tax Authority:</b> | 34,535.25 |



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FAX: (970) 498-7037

WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 412.33                     |                  |
| 07/31/2023     | ACH Transfer              | (412.33)                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 0.29                       | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | (0.19)           |
| 07/31/2023     | Incremental Finance Tax   | 9.39                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 9.68   |
| <b>Less Treasurer Fees:</b>          | (0.19) |
| <b>Distributed to Tax Authority:</b> | 9.49   |



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 6,266.87                   |                  |
| 07/31/2023                           | ACH Transfer              | (6,266.87)                 | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 24.84                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (21.23)          |
| 07/31/2023                           | Current Year Tax          | 1,036.85                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 323.80                     | 0.00             |
| <b>Collections:</b>                  |                           | 1,385.49                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (21.23)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 1,364.26                   |                  |



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BERTHOUD FIRE DISTRICT  
BOX 570  
BERTHOUD, CO 80513

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

| Effective Date | Reference                        | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------------|----------------------------|------------------|
|                | Balance Forward                  | 1,154,161.59               |                  |
| 07/31/2023     | ACH Transfer                     | (1,154,161.59)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest        | 1,177.90                   | 0.00             |
| 07/31/2023     | Current Year Fees                | 0.00                       | (893.92)         |
| 07/31/2023     | Current Year Tax                 | 43,514.42                  | 0.00             |
| 07/31/2023     | Fire District Impact Collections | 1,989.40                   | 0.00             |
| 07/31/2023     | Prior Year Fees                  | 0.00                       | (0.58)           |
| 07/31/2023     | Prior Year Tax Collections       | 28.98                      | 0.00             |
| 07/31/2023     | Specific Ownership Tax           | 26,196.01                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 72,906.71 |
| <b>Less Treasurer Fees:</b>          | (894.50)  |
| <b>Distributed to Tax Authority:</b> | 72,012.21 |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 41,676.15                  |                  |
| 07/31/2023     | ACH Transfer               | (41,676.15)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 138.33                     | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (102.15)         |
| 07/31/2023     | Current Year Tax           | 4,969.62                   | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | 0.00             |
| 07/31/2023     | Prior Year Tax Collections | 0.00                       | 0.00             |
| 07/31/2023     | PY Tax Interest            | 0.01                       | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 1,608.02                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 6,715.98 |
| <b>Less Treasurer Fees:</b>          | (102.15) |
| <b>Distributed to Tax Authority:</b> | 6,613.83 |



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

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

| Effective Date | Reference                        | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------------|----------------------------|------------------|
|                | Balance Forward                  | 155,560.36                 |                  |
| 07/31/2023     | ACH Transfer                     | (155,560.36)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest        | 363.16                     | 0.00             |
| 07/31/2023     | Current Year Fees                | 0.00                       | (280.44)         |
| 07/31/2023     | Current Year Tax                 | 13,648.81                  | 0.00             |
| 07/31/2023     | Fire District Impact Collections | 1,536.64                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax           | 4,959.80                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 20,508.41 |
| <b>Less Treasurer Fees:</b>          | (280.44)  |
| <b>Distributed to Tax Authority:</b> | 20,227.97 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 22,587.95                  |                  |
| 07/31/2023     | ACH Transfer           | (22,587.95)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 721.60                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 721.60 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 721.60 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 79,675.93                  |                  |
| 07/31/2023     | ACH Transfer              | (79,675.93)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 132.29                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (100.48)         |
| 07/31/2023     | Current Year Tax          | 4,892.24                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 2,088.50                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,113.03 |
| <b>Less Treasurer Fees:</b>          | (100.48) |
| <b>Distributed to Tax Authority:</b> | 7,012.55 |



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LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 56,086.99                  |                  |
| 07/31/2023     | ACH Transfer              | (56,086.99)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 99.89                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (78.26)          |
| 07/31/2023     | Current Year Tax          | 3,814.75                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,938.83                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 5,853.47 |
| <b>Less Treasurer Fees:</b>          | (78.26)  |
| <b>Distributed to Tax Authority:</b> | 5,775.21 |



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LOVELAND FIRE DISTRICT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 1,057,093.97               |                  |
| 07/31/2023     | ACH Transfer              | (1,057,093.97)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 1,310.11                   | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (982.77)         |
| 07/31/2023     | Current Year Tax          | 47,824.82                  | 0.00             |
| 07/31/2023     | Prior Year Corrections    | (9.87)                     | 0.00             |
| 07/31/2023     | Prior Year Fees           | 0.00                       | 0.20             |
| 07/31/2023     | PY Tax Interest           | (0.30)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 39,563.00                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 88,687.76 |
| <b>Less Treasurer Fees:</b>          | (982.57)  |
| <b>Distributed to Tax Authority:</b> | 87,705.19 |



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

200 West Oak St.  
Post Office Box 1250  
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PHONE: (970) 498-7020  
FAX: (970) 498-7037

LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 55,678.81                  |                  |
| 07/31/2023                           | ACH Transfer              | (55,678.81)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 65.54                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (59.13)          |
| 07/31/2023                           | Current Year Tax          | 2,890.51                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 1,410.41                   | 0.00             |
| <b>Collections:</b>                  |                           | 4,366.46                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (59.13)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 4,307.33                   |                  |



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FAX: (970) 498-7037

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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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FAX: (970) 498-7037

PINEWOOD SPGS FIRE DIST  
61 KIOWA ROAD  
LYONS, CO 80540

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 33,663.24                  |                  |
| 07/31/2023     | ACH Transfer              | (33,663.24)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 40.53                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (30.61)          |
| 07/31/2023     | Current Year Tax          | 1,488.84                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 800.41                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,329.78 |
| <b>Less Treasurer Fees:</b>          | (30.61)  |
| <b>Distributed to Tax Authority:</b> | 2,299.17 |



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POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 35,939.38                  |                  |
| 07/31/2023     | ACH Transfer              | (35,939.38)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 92.76                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (66.93)          |
| 07/31/2023     | Current Year Tax          | 3,255.28                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,253.67                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 4,601.71 |
| <b>Less Treasurer Fees:</b>          | (66.93)  |
| <b>Distributed to Tax Authority:</b> | 4,534.78 |



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

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

| Effective Date | Reference                        | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------------|----------------------------|------------------|
|                | Balance Forward                  | 1,596,213.33               |                  |
| 07/31/2023     | ACH Transfer                     | (1,596,213.33)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest        | 2,430.89                   | 0.00             |
| 07/31/2023     | Current Year Fees                | 0.00                       | (2,094.68)       |
| 07/31/2023     | Current Year Tax                 | 101,989.75                 | 0.00             |
| 07/31/2023     | Fire District Impact Collections | 1,433.74                   | 0.00             |
| 07/31/2023     | Incremental Finance              | (11,964.13)                | 0.00             |
| 07/31/2023     | Incremental Finance Fees         | 0.00                       | 245.63           |
| 07/31/2023     | Specific Ownership Tax           | 53,573.34                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 147,463.59 |
| <b>Less Treasurer Fees:</b>          | (1,849.05) |
| <b>Distributed to Tax Authority:</b> | 145,614.54 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 33,246.74                  |                  |
| 07/31/2023                           | ACH Transfer              | (33,246.74)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 222.94                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (159.72)         |
| 07/31/2023                           | Current Year Tax          | 7,761.97                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 1,427.24                   | 0.00             |
| <b>Collections:</b>                  |                           | 9,412.15                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (159.72)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 9,252.43                   |                  |



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WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

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

| Effective Date                       | Reference                        | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|----------------------------------|----------------------------|------------------|
|                                      | Balance Forward                  | 882,802.29                 |                  |
| 07/31/2023                           | ACH Transfer                     | (882,802.29)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest        | 876.74                     | 0.00             |
| 07/31/2023                           | Current Year Fees                | 0.00                       | (714.38)         |
| 07/31/2023                           | Current Year Tax                 | 34,841.24                  | 0.00             |
| 07/31/2023                           | Fire District Impact Collections | 1,501.36                   | 0.00             |
| 07/31/2023                           | Prior Year Corrections           | (2.19)                     | 0.00             |
| 07/31/2023                           | Prior Year Fees                  | 0.00                       | (0.30)           |
| 07/31/2023                           | Prior Year Tax Collections       | 14.78                      | 0.00             |
| 07/31/2023                           | PY Tax Interest                  | 1.39                       | 0.00             |
| 07/31/2023                           | Specific Ownership Tax           | 19,338.77                  | 0.00             |
| <b>Collections:</b>                  |                                  | 56,572.09                  |                  |
| <b>Less Treasurer Fees:</b>          |                                  | (714.68)                   |                  |
| <b>Distributed to Tax Authority:</b> |                                  | 55,857.41                  |                  |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 449,378.21                 |                  |
| 07/31/2023                           | ACH Transfer              | (449,378.21)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 371.41                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (291.58)         |
| 07/31/2023                           | Current Year Tax          | 14,188.54                  | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 11,413.39                  | 0.00             |
| <b>Collections:</b>                  |                           | 25,973.34                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (291.58)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 25,681.76                  |                  |



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FAX: (970) 498-7037

GRAZING  
NO TAXING AUTHORITY ADDRESS

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 2,035,899.42               |                  |
| 07/31/2023     | ACH Transfer               | (2,035,899.42)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 2,151.10                   | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (1,795.87)       |
| 07/31/2023     | Current Year Tax           | 87,479.83                  | 0.00             |
| 07/31/2023     | Incremental Finance        | (4,149.42)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 85.73            |
| 07/31/2023     | Prior Year Corrections     | (70.26)                    | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | 0.15             |
| 07/31/2023     | Prior Year Tax Collections | 62.56                      | 0.00             |
| 07/31/2023     | PY Tax Interest            | (4.34)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 57,911.48                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 143,380.95 |
| <b>Less Treasurer Fees:</b>          | (1,709.99) |
| <b>Distributed to Tax Authority:</b> | 141,670.96 |



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PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 647,708.15                 |                  |
| 07/31/2023     | ACH Transfer              | (647,708.15)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 1,464.28                   | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (1,135.43)       |
| 07/31/2023     | Current Year Tax          | 55,283.96                  | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 20,697.41                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 77,445.65  |
| <b>Less Treasurer Fees:</b>          | (1,135.43) |
| <b>Distributed to Tax Authority:</b> | 76,310.22  |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 1,070,441.33               |                  |
| 07/31/2023     | ACH Transfer               | (1,070,441.33)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 1,106.49                   | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (927.25)         |
| 07/31/2023     | Current Year Tax           | 45,165.85                  | 0.00             |
| 07/31/2023     | Incremental Finance        | (714.03)                   | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 14.67            |
| 07/31/2023     | Prior Year Corrections     | (1.99)                     | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | (21.36)          |
| 07/31/2023     | Prior Year Tax Collections | 933.15                     | 0.00             |
| 07/31/2023     | PY Tax Interest            | 136.56                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 32,047.43                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 78,673.46 |
| <b>Less Treasurer Fees:</b>          | (933.94)  |
| <b>Distributed to Tax Authority:</b> | 77,739.52 |



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BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 199,497.28                 |                  |
| 07/31/2023     | ACH Transfer               | (199,497.28)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 204.08                     | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (154.89)         |
| 07/31/2023     | Current Year Tax           | 7,540.29                   | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | (0.10)           |
| 07/31/2023     | Prior Year Tax Collections | 5.01                       | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 4,499.73                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 12,249.11 |
| <b>Less Treasurer Fees:</b>          | (154.99)  |
| <b>Distributed to Tax Authority:</b> | 12,094.12 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 392,136.39                 |                  |
| 07/31/2023                           | ACH Transfer              | (392,136.39)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 886.47                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (687.49)         |
| 07/31/2023                           | Current Year Tax          | 33,472.25                  | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 12,529.36                  | 0.00             |
| <b>Collections:</b>                  |                           | 46,888.08                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (687.49)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 46,200.59                  |                  |



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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 22,821.31                  |                  |
| 07/31/2023                           | ACH Transfer              | (22,821.31)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 27.50                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (24.82)          |
| 07/31/2023                           | Current Year Tax          | 1,212.98                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 574.44                     | 0.00             |
| <b>Collections:</b>                  |                           | 1,814.92                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (24.82)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 1,790.10                   |                  |



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FAX: (970) 498-7037

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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 2,684,644.53               |                  |
| 07/31/2023     | ACH Transfer               | (2,684,644.53)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 2,761.84                   | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (2,319.85)       |
| 07/31/2023     | Current Year Tax           | 112,979.76                 | 0.00             |
| 07/31/2023     | Incremental Finance        | (5,779.06)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 119.38           |
| 07/31/2023     | Prior Year Corrections     | (96.92)                    | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | 0.25             |
| 07/31/2023     | Prior Year Tax Collections | 84.15                      | 0.00             |
| 07/31/2023     | PY Tax Interest            | (6.26)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 76,868.91                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 186,812.42 |
| <b>Less Treasurer Fees:</b>          | (2,200.22) |
| <b>Distributed to Tax Authority:</b> | 184,612.20 |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 68,936.13                  |                  |
| 07/31/2023     | ACH Transfer               | (68,936.13)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 216.05                     | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (158.69)         |
| 07/31/2023     | Current Year Tax           | 7,718.99                   | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | 0.00             |
| 07/31/2023     | Prior Year Tax Collections | 0.00                       | 0.00             |
| 07/31/2023     | PY Tax Interest            | 0.00                       | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 2,297.45                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 10,232.49 |
| <b>Less Treasurer Fees:</b>          | (158.69)  |
| <b>Distributed to Tax Authority:</b> | 10,073.80 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 310,792.34                 |                  |
| 07/31/2023                           | ACH Transfer              | (310,792.34)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 70.29                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (54.37)          |
| 07/31/2023                           | Current Year Tax          | 2,648.63                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 6,089.94                   | 0.00             |
| <b>Collections:</b>                  |                           | 8,808.86                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (54.37)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 8,754.49                   |                  |



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

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FAX: (970) 498-7037

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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 30.04                      |                  |
| 07/31/2023     | ACH Transfer           | (30.04)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 3.74                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 3.74 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 3.74 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 109,326.81                 |                  |
| 07/31/2023     | ACH Transfer              | (109,326.81)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 208.45                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (153.26)         |
| 07/31/2023     | Current Year Tax          | 7,453.43                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 2,022.79                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 9,684.67 |
| <b>Less Treasurer Fees:</b>          | (153.26) |
| <b>Distributed to Tax Authority:</b> | 9,531.41 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 7.41                       |                  |
| 07/31/2023     | ACH Transfer           | (7.41)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 0.13                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.13 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.13 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 38,627.34                  |                  |
| 07/31/2023                           | ACH Transfer              | (38,627.34)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 186.69                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (128.20)         |
| 07/31/2023                           | Current Year Tax          | 6,222.71                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 1,456.99                   | 0.00             |
| <b>Collections:</b>                  |                           | 7,866.39                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (128.20)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 7,738.19                   |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 908.87                     |                  |
| 07/31/2023     | ACH Transfer           | (908.87)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 51.00                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 51.00 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 51.00 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 117,544.50                 |                  |
| 07/31/2023     | ACH Transfer              | (117,544.50)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 239.73                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (164.61)         |
| 07/31/2023     | Current Year Tax          | 7,991.13                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,428.85                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 9,659.71 |
| <b>Less Treasurer Fees:</b>          | (164.61) |
| <b>Distributed to Tax Authority:</b> | 9,495.10 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 14.51                      |                  |
| 07/31/2023     | ACH Transfer           | (14.51)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 7.23                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 7.23 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 7.23 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 45.45                      |                  |
| 07/31/2023     | ACH Transfer           | (45.45)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 45.39                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 45.39 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 45.39 |



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RESERVOIR'S EDGE MD

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 11.57                      |                  |
| 07/31/2023     | ACH Transfer           | (11.57)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 11.57                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 11.57 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 11.57 |



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FISHER FARM MD #1

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.18                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.18)                     | 0.00             |
| 07/31/2023                           | 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: Jul-23**

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.22                       |                  |
| 07/31/2023                           | ACH Transfer           | (4.22)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 4.20                       | 0.00             |
| <b>Collections:</b>                  |                        | 4.20                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 4.20                       |                  |



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FISHER FARM MD #3

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 13.36                      |                  |
| 07/31/2023     | ACH Transfer           | (13.36)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 13.36                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 13.36 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 13.36 |



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FISHER FARM MD #4

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.49                       |                  |
| 07/31/2023                           | ACH Transfer           | (4.49)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 4.46                       | 0.00             |
| <b>Collections:</b>                  |                        | 4.46                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 4.46                       |                  |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.05                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.05)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 0.05                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.05                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.05                       |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 195.82                     |                  |
| 07/31/2023     | ACH Transfer           | (195.82)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 195.52                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 195.52 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 195.52 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,633.68                   |                  |
| 07/31/2023                           | ACH Transfer           | (2,633.68)                 | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 2,629.60                   | 0.00             |
| <b>Collections:</b>                  |                        | 2,629.60                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 2,629.60                   |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 895.48                     |                  |
| 07/31/2023     | ACH Transfer           | (895.48)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 894.12                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 894.12 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 894.12 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.09                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.09)                     | 0.00             |
| 07/31/2023                           | 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: Jul-23**

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 12,467.34                  |                  |
| 07/31/2023     | ACH Transfer           | (12,467.34)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 670.38                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 670.38 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 670.38 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2.14                       |                  |
| 07/31/2023     | ACH Transfer           | (2.14)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 2.14                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 2.14 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 2.14 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.26                       |                  |
| 07/31/2023     | ACH Transfer           | (0.26)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 0.26                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.26 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.26 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 7,832.48                   |                  |
| 07/31/2023     | ACH Transfer           | (7,832.48)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 100.11                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 100.11 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 100.11 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 350.55                     |                  |
| 07/31/2023     | ACH Transfer           | (350.55)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 350.01                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 350.01 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 350.01 |



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

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FAX: (970) 498-7037

CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 167.69                     |                  |
| 07/31/2023     | ACH Transfer              | (167.69)                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 21.68                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (29.60)          |
| 07/31/2023     | Current Year Tax          | 1,436.64                   | 0.00             |
| 07/31/2023     | Incremental Finance       | (714.05)                   | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 14.71            |
| 07/31/2023     | Specific Ownership Tax    | 130.48                     | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 874.75  |
| <b>Less Treasurer Fees:</b>          | (14.89) |
| <b>Distributed to Tax Authority:</b> | 859.86  |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 7,699.48                   |                  |
| 07/31/2023                           | ACH Transfer              | (7,699.48)                 | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 4.17                       | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (4.25)           |
| 07/31/2023                           | Current Year Tax          | 208.41                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 288.47                     | 0.00             |
| <b>Collections:</b>                  |                           | 501.05                     |                  |
| <b>Less Treasurer Fees:</b>          |                           | (4.25)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 496.80                     |                  |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 55,822.30                  |                  |
| 07/31/2023     | ACH Transfer              | (55,822.30)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 1.91                       | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (220.67)         |
| 07/31/2023     | Current Year Tax          | 10,712.98                  | 0.00             |
| 07/31/2023     | Incremental Finance       | (10,649.16)                | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 219.35           |
| 07/31/2023     | Specific Ownership Tax    | 46,731.49                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 46,797.22 |
| <b>Less Treasurer Fees:</b>          | (1.32)    |
| <b>Distributed to Tax Authority:</b> | 46,795.90 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 742.19                     |                  |
| 07/31/2023     | ACH Transfer           | (742.19)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 741.03                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 741.03 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 741.03 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 63.88                      |                  |
| 07/31/2023     | ACH Transfer              | (63.88)                    | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 1.19                       | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (2.80)           |
| 07/31/2023     | Current Year Tax          | 136.01                     | 0.00             |
| 07/31/2023     | Incremental Finance       | (96.58)                    | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 1.99             |
| 07/31/2023     | Specific Ownership Tax    | 59.62                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 100.24 |
| <b>Less Treasurer Fees:</b>          | (0.81) |
| <b>Distributed to Tax Authority:</b> | 99.43  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2,773.69                   |                  |
| 07/31/2023     | ACH Transfer           | (2,773.69)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 2,177.93                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,177.93 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 2,177.93 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 54,700.48                  |                  |
| 07/31/2023     | ACH Transfer              | (54,700.48)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 25.32                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (25.83)          |
| 07/31/2023     | Current Year Tax          | 1,266.08                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,549.15                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,840.55 |
| <b>Less Treasurer Fees:</b>          | (25.83)  |
| <b>Distributed to Tax Authority:</b> | 2,814.72 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.99                       |                  |
| 07/31/2023     | ACH Transfer           | (0.99)                     | 0.00             |
| 07/31/2023     | 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: Jul-23**

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 163,869.58                 |                  |
| 07/31/2023                           | ACH Transfer              | (163,869.58)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 86.90                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (74.93)          |
| 07/31/2023                           | Current Year Tax          | 3,659.75                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 2,728.14                   | 0.00             |
| <b>Collections:</b>                  |                           | 6,474.79                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (74.93)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 6,399.86                   |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 92.47                      |                  |
| 07/31/2023     | ACH Transfer           | (92.47)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 92.31                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 92.31 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 92.31 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 752.32                     |                  |
| 07/31/2023     | ACH Transfer           | (752.32)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 751.18                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 751.18 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 751.18 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2,073.17                   |                  |
| 07/31/2023     | ACH Transfer           | (2,073.17)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 2,069.97                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,069.97 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 2,069.97 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.37                       |                  |
| 07/31/2023                           | ACH Transfer           | (4.37)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 4.38                       | 0.00             |
| <b>Collections:</b>                  |                        | 4.38                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 4.38                       |                  |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 97,194.38                  |                  |
| 07/31/2023     | ACH Transfer              | (97,194.38)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 14.69                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (28.94)          |
| 07/31/2023     | Current Year Tax          | 1,404.88                   | 0.00             |
| 07/31/2023     | Incremental Finance       | (915.13)                   | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 18.85            |
| 07/31/2023     | Specific Ownership Tax    | 13,778.67                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 14,283.11 |
| <b>Less Treasurer Fees:</b>          | (10.09)   |
| <b>Distributed to Tax Authority:</b> | 14,273.02 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 85,511.16                  |                  |
| 07/31/2023     | ACH Transfer           | (85,511.16)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 2,695.72                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,695.72 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 2,695.72 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 252,283.93                 |                  |
| 07/31/2023     | ACH Transfer              | (252,283.93)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 63.42                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (43.55)          |
| 07/31/2023     | Current Year Tax          | 2,114.01                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 3,975.83                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 6,153.26 |
| <b>Less Treasurer Fees:</b>          | (43.55)  |
| <b>Distributed to Tax Authority:</b> | 6,109.71 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 8.49                       |                  |
| 07/31/2023     | ACH Transfer           | (8.49)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 8.49                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 8.49 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 8.49 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 27,033.51                  |                  |
| 07/31/2023     | ACH Transfer           | (27,033.51)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 475.54                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 475.54 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 475.54 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 150,894.49                 |                  |
| 07/31/2023                           | ACH Transfer              | (150,894.49)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 13.97                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (9.59)           |
| 07/31/2023                           | Current Year Tax          | 465.61                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 4,482.93                   | 0.00             |
| <b>Collections:</b>                  |                           | 4,962.51                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (9.59)           |
| <b>Distributed to Tax Authority:</b> |                           | 4,952.92                   |                  |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 373,687.08                 |                  |
| 07/31/2023     | ACH Transfer           | (373,687.08)               | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 6,128.00                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 6,128.00 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 6,128.00 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 222,936.97                 |                  |
| 07/31/2023                           | ACH Transfer              | (222,936.97)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 108.87                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (74.93)          |
| 07/31/2023                           | Current Year Tax          | 3,637.98                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 4,435.05                   | 0.00             |
| <b>Collections:</b>                  |                           | 8,181.90                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (74.93)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 8,106.97                   |                  |



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

200 West Oak St.  
Post Office Box 1250  
Fort Collins, CO 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037

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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 221.34                     |                  |
| 07/31/2023     | ACH Transfer           | (221.34)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 9.29                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 9.29 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 9.29 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 61,400.21                  |                  |
| 07/31/2023                           | ACH Transfer              | (61,400.21)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 7.43                       | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (7.58)           |
| 07/31/2023                           | Current Year Tax          | 371.57                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 2,816.54                   | 0.00             |
| <b>Collections:</b>                  |                           | 3,195.54                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (7.58)           |
| <b>Distributed to Tax Authority:</b> |                           | 3,187.96                   |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2.78                       |                  |
| 07/31/2023     | ACH Transfer           | (2.78)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 2.78                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 2.78 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 2.78 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 141,361.04                 |                  |
| 07/31/2023                           | ACH Transfer           | (141,361.04)               | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 3,279.93                   | 0.00             |
| <b>Collections:</b>                  |                        | 3,279.93                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 3,279.93                   |                  |



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LAKEVIEW METRO DISTRICT  
PO BOX 372249  
DENVER, CO 80237

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 125.04                     |                  |
| 07/31/2023     | ACH Transfer           | (125.04)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 124.84                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 124.84 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 124.84 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 94.93                      |                  |
| 07/31/2023     | ACH Transfer           | (94.93)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 94.80                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 94.80 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 94.80 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 80.26                      |                  |
| 07/31/2023     | ACH Transfer           | (80.26)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 80.16                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 80.16 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 80.16 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 80,745.94                  |                  |
| 07/31/2023     | ACH Transfer              | (80,745.94)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 34.26                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (23.58)          |
| 07/31/2023     | Current Year Tax          | 1,145.07                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,558.69                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,738.02 |
| <b>Less Treasurer Fees:</b>          | (23.58)  |
| <b>Distributed to Tax Authority:</b> | 2,714.44 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 77,960.63                  |                  |
| 07/31/2023     | ACH Transfer           | (77,960.63)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1,394.81                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,394.81 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 1,394.81 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 344,239.27                 |                  |
| 07/31/2023     | ACH Transfer              | (344,239.27)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 122.02                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (98.10)          |
| 07/31/2023     | Current Year Tax          | 4,782.23                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 5,585.86                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 10,490.11 |
| <b>Less Treasurer Fees:</b>          | (98.10)   |
| <b>Distributed to Tax Authority:</b> | 10,392.01 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.18                       |                  |
| 07/31/2023     | ACH Transfer           | (0.18)                     | 0.00             |
| 07/31/2023     | 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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PTARMIGAN WEST METRO DIST #1  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 17,721.66                  |                  |
| 07/31/2023     | ACH Transfer           | (17,721.66)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 535.10                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 535.10 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 535.10 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 4,244.12                   |                  |
| 07/31/2023     | ACH Transfer           | (4,244.12)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 69.26                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 69.26 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 69.26 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 548.48                     |                  |
| 07/31/2023                           | Specific Ownership Tax | 3.45                       | 0.00             |
| <b>Collections:</b>                  |                        | 551.93                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 551.93                     |                  |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 752.07                     |                  |
| 07/31/2023                           | Specific Ownership Tax | 4.69                       | 0.00             |
| <b>Collections:</b>                  |                        | 756.76                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 756.76                     |                  |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 463.83                     |                  |
| 07/31/2023                           | Specific Ownership Tax | 2.89                       | 0.00             |
| <b>Collections:</b>                  |                        | 466.72                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 466.72                     |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 42.58                      |                  |
| 07/31/2023     | ACH Transfer           | (42.58)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 42.53                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 42.53 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 42.53 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 66,767.46                  |                  |
| 07/31/2023     | ACH Transfer           | (66,767.46)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1,467.18                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,467.18 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 1,467.18 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 170,122.54                 |                  |
| 07/31/2023     | ACH Transfer              | (170,122.54)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 77.60                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (63.14)          |
| 07/31/2023     | Current Year Tax          | 3,079.17                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 2,761.38                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 5,918.15 |
| <b>Less Treasurer Fees:</b>          | (63.14)  |
| <b>Distributed to Tax Authority:</b> | 5,855.01 |



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SERRATOGA SPECIAL ASSESS

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 113.59                     |                  |
| 07/31/2023     | ACH Transfer           | (113.59)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 42.47                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 42.47 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 42.47 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 9,977.13                   |                  |
| 07/31/2023     | ACH Transfer              | (9,977.13)                 | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 12.28                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (124.45)         |
| 07/31/2023     | Current Year Tax          | 6,075.91                   | 0.00             |
| 07/31/2023     | Incremental Finance       | (5,475.28)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 112.19           |
| 07/31/2023     | Specific Ownership Tax    | 5,921.05                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 6,533.96 |
| <b>Less Treasurer Fees:</b>          | (12.26)  |
| <b>Distributed to Tax Authority:</b> | 6,521.70 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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

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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.77                       |                  |
| 07/31/2023     | ACH Transfer           | (0.77)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 0.77                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.77 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.77 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 83,988.34                  |                  |
| 07/31/2023     | ACH Transfer           | (83,988.34)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1,373.96                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,373.96 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 1,373.96 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 41,022.95                  |                  |
| 07/31/2023     | ACH Transfer           | (41,022.95)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 649.33                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 649.33 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 649.33 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 60,334.31                  |                  |
| 07/31/2023     | ACH Transfer           | (60,334.31)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1,203.76                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,203.76 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 1,203.76 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 393,514.50                 |                  |
| 07/31/2023     | ACH Transfer              | (393,514.50)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 240.07                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (189.38)         |
| 07/31/2023     | Current Year Tax          | 9,228.98                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 7,135.15                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 16,604.20 |
| <b>Less Treasurer Fees:</b>          | (189.38)  |
| <b>Distributed to Tax Authority:</b> | 16,414.82 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 334,947.71                 |                  |
| 07/31/2023                           | ACH Transfer              | (334,947.71)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 108.17                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (74.27)          |
| 07/31/2023                           | Current Year Tax          | 3,605.35                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 5,481.97                   | 0.00             |
| <b>Collections:</b>                  |                           | 9,195.49                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (74.27)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 9,121.22                   |                  |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 100.49                     |                  |
| 07/31/2023     | ACH Transfer           | (100.49)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 81.45                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 81.45 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 81.45 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 409,017.73                 |                  |
| 07/31/2023                           | ACH Transfer              | (409,017.73)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 290.54                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (169.70)         |
| 07/31/2023                           | Current Year Tax          | 8,194.23                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 9,959.55                   | 0.00             |
| <b>Collections:</b>                  |                           | 18,444.32                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (169.70)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 18,274.62                  |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 23,483.66                  |                  |
| 07/31/2023     | ACH Transfer           | (23,483.66)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 568.69                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 568.69 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 568.69 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.80                       |                  |
| 07/31/2023     | ACH Transfer           | (0.80)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 0.79                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.79 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.79 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 781,541.02                 |                  |
| 07/31/2023                           | ACH Transfer              | (781,541.02)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 255.60                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (174.72)         |
| 07/31/2023                           | Current Year Tax          | 8,480.64                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 13,690.58                  | 0.00             |
| <b>Collections:</b>                  |                           | 22,426.82                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (174.72)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 22,252.10                  |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2.33                       |                  |
| 07/31/2023     | ACH Transfer           | (2.33)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 2.33                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 2.33 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 2.33 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 164,012.48                 |                  |
| 07/31/2023                           | ACH Transfer              | (164,012.48)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 320.80                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (220.28)         |
| 07/31/2023                           | Current Year Tax          | 10,693.40                  | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 2,645.92                   | 0.00             |
| <b>Collections:</b>                  |                           | 13,660.12                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (220.28)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 13,439.84                  |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1,332.71                   |                  |
| 07/31/2023     | ACH Transfer           | (1,332.71)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 893.57                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 893.57 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 893.57 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 13.70                      |                  |
| 07/31/2023     | ACH Transfer           | (13.70)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 12.82                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 12.82 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 12.82 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 5.30                       |                  |
| 07/31/2023     | ACH Transfer           | (5.30)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 5.27                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 5.27 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 5.27 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 1,627.67                   |                  |
| 07/31/2023     | ACH Transfer              | (1,627.67)                 | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 0.14                       | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (12.89)          |
| 07/31/2023     | Current Year Tax          | 633.00                     | 0.00             |
| 07/31/2023     | Incremental Finance       | (625.96)                   | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 12.75            |
| 07/31/2023     | Specific Ownership Tax    | 986.38                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 993.56 |
| <b>Less Treasurer Fees:</b>          | (0.14) |
| <b>Distributed to Tax Authority:</b> | 993.42 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 11,396.58                  |                  |
| 07/31/2023     | ACH Transfer              | (11,396.58)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 19.17                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (163.83)         |
| 07/31/2023     | Current Year Tax          | 8,014.28                   | 0.00             |
| 07/31/2023     | Incremental Finance       | (7,065.76)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 144.47           |
| 07/31/2023     | Specific Ownership Tax    | 6,855.40                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,823.09 |
| <b>Less Treasurer Fees:</b>          | (19.36)  |
| <b>Distributed to Tax Authority:</b> | 7,803.73 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 268.81                     |                  |
| 07/31/2023     | ACH Transfer              | (268.81)                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 0.02                       | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (1.92)           |
| 07/31/2023     | Current Year Tax          | 93.92                      | 0.00             |
| 07/31/2023     | Incremental Finance       | (92.88)                    | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 1.90             |
| 07/31/2023     | Specific Ownership Tax    | 146.87                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 147.93 |
| <b>Less Treasurer Fees:</b>          | (0.02) |
| <b>Distributed to Tax Authority:</b> | 147.91 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 1,135.44                   |                  |
| 07/31/2023     | ACH Transfer              | (1,135.44)                 | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 0.00                       | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (0.10)           |
| 07/31/2023     | Current Year Tax          | 5.08                       | 0.00             |
| 07/31/2023     | Incremental Finance       | (5.02)                     | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 0.10             |
| 07/31/2023     | Specific Ownership Tax    | 1,011.92                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,011.98 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 1,011.98 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 68,909.94                  |                  |
| 07/31/2023                           | ACH Transfer              | (68,909.94)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 5.76                       | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (5.88)           |
| 07/31/2023                           | Current Year Tax          | 288.11                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 1,119.31                   | 0.00             |
| <b>Collections:</b>                  |                           | 1,413.18                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (5.88)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 1,407.30                   |                  |



**OFFICE OF THE TREASURY**  
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TRAILSIDE METRO DISTRICT #3  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 64,158.16                  |                  |
| 07/31/2023     | ACH Transfer              | (64,158.16)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 14.01                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (14.29)          |
| 07/31/2023     | Current Year Tax          | 700.39                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,107.15                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,821.55 |
| <b>Less Treasurer Fees:</b>          | (14.29)  |
| <b>Distributed to Tax Authority:</b> | 1,807.26 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 7,264.27                   |                  |
| 07/31/2023     | ACH Transfer           | (7,264.27)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 190.46                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 190.46 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 190.46 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.22                       |                  |
| 07/31/2023     | ACH Transfer           | (0.22)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 0.22                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.22 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.22 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 101,426.89                 |                  |
| 07/31/2023     | ACH Transfer           | (101,426.89)               | 0.00             |
| 07/31/2023     | Current Year Fees      | 0.00                       | 7.50             |
| 07/31/2023     | Current Year Tax       | (375.02)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1,617.70                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,242.68 |
| <b>Less Treasurer Fees:</b>          | 7.50     |
| <b>Distributed to Tax Authority:</b> | 1,250.18 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 347,393.06                 |                  |
| 07/31/2023     | ACH Transfer              | (347,393.06)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 56.70                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (67.43)          |
| 07/31/2023     | Current Year Tax          | 3,294.31                   | 0.00             |
| 07/31/2023     | Incremental Finance       | (1,017.13)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 20.75            |
| 07/31/2023     | Specific Ownership Tax    | 6,505.52                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 8,839.40 |
| <b>Less Treasurer Fees:</b>          | (46.68)  |
| <b>Distributed to Tax Authority:</b> | 8,792.72 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 55,200.83                  |                  |
| 07/31/2023                           | ACH Transfer           | (55,200.83)                | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 2,110.39                   | 0.00             |
| <b>Collections:</b>                  |                        | 2,110.39                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 2,110.39                   |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 176,514.38                 |                  |
| 07/31/2023     | ACH Transfer           | (176,514.38)               | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 2,668.37                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,668.37 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 2,668.37 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 0.00                       |                  |
| 07/31/2023                           | Current Tax Coll-Interest | 0.02                       | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (0.01)           |
| 07/31/2023                           | Current Year Tax          | 0.65                       | 0.00             |
| <b>Collections:</b>                  |                           | 0.67                       |                  |
| <b>Less Treasurer Fees:</b>          |                           | (0.01)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 0.66                       |                  |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 179.33                     |                  |
| 07/31/2023                           | ACH Transfer           | (179.33)                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 147.13                     | 0.00             |
| <b>Collections:</b>                  |                        | 147.13                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 147.13                     |                  |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 91,042.37                  |                  |
| 07/31/2023     | ACH Transfer              | (91,042.37)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 27.99                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (28.55)          |
| 07/31/2023     | Current Year Tax          | 1,399.23                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,829.97                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,257.19 |
| <b>Less Treasurer Fees:</b>          | (28.55)  |
| <b>Distributed to Tax Authority:</b> | 3,228.64 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 127,118.69                 |                  |
| 07/31/2023     | ACH Transfer              | (127,118.69)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 96.44                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (75.31)          |
| 07/31/2023     | Current Year Tax          | 3,668.73                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 2,562.83                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 6,328.00 |
| <b>Less Treasurer Fees:</b>          | (75.31)  |
| <b>Distributed to Tax Authority:</b> | 6,252.69 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 110,864.94                 |                  |
| 07/31/2023     | ACH Transfer              | (110,864.94)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 25.46                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (25.97)          |
| 07/31/2023     | Current Year Tax          | 1,272.90                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,691.50                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,989.86 |
| <b>Less Treasurer Fees:</b>          | (25.97)  |
| <b>Distributed to Tax Authority:</b> | 2,963.89 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 98,819.90                  |                  |
| 07/31/2023     | ACH Transfer              | (98,819.90)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 92.12                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (73.14)          |
| 07/31/2023     | Current Year Tax          | 3,565.23                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,831.84                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 5,489.19 |
| <b>Less Treasurer Fees:</b>          | (73.14)  |
| <b>Distributed to Tax Authority:</b> | 5,416.05 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 14,844.32                  |                  |
| 07/31/2023     | ACH Transfer           | (14,844.32)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 488.99                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 488.99 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 488.99 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 65,016.50                  |                  |
| 07/31/2023     | ACH Transfer              | (65,016.50)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 13.44                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (13.71)          |
| 07/31/2023     | Current Year Tax          | 671.85                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,431.22                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,116.51 |
| <b>Less Treasurer Fees:</b>          | (13.71)  |
| <b>Distributed to Tax Authority:</b> | 2,102.80 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 82,229.40                  |                  |
| 07/31/2023     | ACH Transfer              | (82,229.40)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 67.70                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (56.12)          |
| 07/31/2023     | Current Year Tax          | 2,738.11                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,894.65                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 4,700.46 |
| <b>Less Treasurer Fees:</b>          | (56.12)  |
| <b>Distributed to Tax Authority:</b> | 4,644.34 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 97,023.50                  |                  |
| 07/31/2023                           | ACH Transfer              | (97,023.50)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 230.71                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (184.67)         |
| 07/31/2023                           | Current Year Tax          | 9,002.65                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 1,920.32                   | 0.00             |
| <b>Collections:</b>                  |                           | 11,153.68                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (184.67)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 10,969.01                  |                  |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 123,804.91                 |                  |
| 07/31/2023     | ACH Transfer              | (123,804.91)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 64.05                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (65.33)          |
| 07/31/2023     | Current Year Tax          | 3,202.40                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 2,895.55                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 6,162.00 |
| <b>Less Treasurer Fees:</b>          | (65.33)  |
| <b>Distributed to Tax Authority:</b> | 6,096.67 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.09                       |                  |
| 07/31/2023     | ACH Transfer           | (0.09)                     | 0.00             |
| 07/31/2023     | 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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WINDSOR HIGHLANDS METRO DIST #6  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR, CO 80550

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 62,641.43                  |                  |
| 07/31/2023                           | ACH Transfer              | (62,641.43)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 157.70                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (110.67)         |
| 07/31/2023                           | Current Year Tax          | 5,375.76                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 1,845.38                   | 0.00             |
| <b>Collections:</b>                  |                           | 7,378.84                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (110.67)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 7,268.17                   |                  |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 28,900.43                  |                  |
| 07/31/2023                           | ACH Transfer              | (28,900.43)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 55.54                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (38.14)          |
| 07/31/2023                           | Current Year Tax          | 1,851.30                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 606.86                     | 0.00             |
| <b>Collections:</b>                  |                           | 2,513.70                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (38.14)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 2,475.56                   |                  |



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

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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 516.47                     |                  |
| 07/31/2023     | ACH Transfer           | (516.47)                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 421.89                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 421.89 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 421.89 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 39.73                      |                  |
| 07/31/2023     | ACH Transfer           | (39.73)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 4.69                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 4.69 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 4.69 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 47.53                      |                  |
| 07/31/2023     | ACH Transfer           | (47.53)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 14.02                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 14.02 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 14.02 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 966.91                     |                  |
| 07/31/2023     | ACH Transfer              | (966.91)                   | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 18.20                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (43.09)          |
| 07/31/2023     | Current Year Tax          | 2,094.54                   | 0.00             |
| 07/31/2023     | Incremental Finance       | (1,487.19)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees  | 0.00                       | 30.57            |
| 07/31/2023     | Specific Ownership Tax    | 900.89                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,526.44 |
| <b>Less Treasurer Fees:</b>          | (12.52)  |
| <b>Distributed to Tax Authority:</b> | 1,513.92 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1.53                       |                  |
| 07/31/2023     | ACH Transfer           | (1.53)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1.53                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 1.53 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 1.53 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2.26                       |                  |
| 07/31/2023     | ACH Transfer           | (2.26)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 2.26                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 2.26 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 2.26 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.09                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.09)                     | 0.00             |
| 07/31/2023                           | 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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KINSTON METRO DISTRICT NO. 10  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.68                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.68)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 0.68                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.68                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.68                       |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 4.64                       |                  |
| 07/31/2023     | ACH Transfer           | (4.64)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 4.65                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 4.65 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 4.65 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.98                       |                  |
| 07/31/2023                           | ACH Transfer           | (1.98)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 1.97                       | 0.00             |
| <b>Collections:</b>                  |                        | 1.97                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 1.97                       |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1.84                       |                  |
| 07/31/2023     | ACH Transfer           | (1.84)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1.84                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 1.84 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 1.84 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 1,887.47                   |                  |
| Collections:                  |                 | 1,887.47                   |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 1,887.47                   |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 5,913.12                   |                  |
| 07/31/2023     | ACH Transfer           | (5,913.12)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1,540.51                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,540.51 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 1,540.51 |



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CEN 2 SAVANNA FOURTH BOND  
550 W EISENHOWER BLVD  
FORT COLLINS, CO 80522

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 18,788.92                  |                  |
| 07/31/2023     | ACH Transfer           | (18,788.92)                | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 258.80                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 258.80 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 258.80 |



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CEN 2 RW FLATS BOND  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1,366.74                   |                  |
| 07/31/2023     | ACH Transfer           | (1,366.74)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 1,364.66                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,364.66 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 1,364.66 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.09                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.09)                     | 0.00             |
| 07/31/2023                           | 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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TIMNATH LAKES METROPOLITAN DISTRICT 5  
450 E 17TH AVE STE 400  
DENVER, CO 80203

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.09                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.09)                     | 0.00             |
| 07/31/2023                           | 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: Jul-23**

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.28                       |                  |
| 07/31/2023     | ACH Transfer           | (0.28)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 0.28                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.28 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.28 |



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

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.04                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.04)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 0.04                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.04                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.04                       |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.04                       |                  |
| 07/31/2023     | ACH Transfer           | (0.04)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 0.04                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.04 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.04 |



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CEN 2 AVENIDA BOND

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

| Effective Date                | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|------------------------|----------------------------|------------------|
|                               | Balance Forward        | 89.43                      |                  |
| 07/31/2023                    | ACH Transfer           | (89.43)                    | 0.00             |
| 07/31/2023                    | Specific Ownership Tax | 89.27                      | 0.00             |
| Collections:                  |                        | 89.27                      |                  |
| Less Treasurer Fees:          |                        | 0.00                       |                  |
| Distributed to Tax Authority: |                        | 89.27                      |                  |



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

200 West Oak St.  
Post Office Box 1250  
Fort Collins, CO 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037

CEN 2 HUNT MW BOND

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 52.92                      |                  |
| 07/31/2023     | ACH Transfer           | (52.92)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 52.83                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 52.83 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 52.83 |



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JPMD SPEC REVENUE OR GO BONDS

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 3,764.64                   |                  |
| 07/31/2023     | Specific Ownership Tax | 23.04                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,787.68 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 3,787.68 |



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JPMD/TCMD2 2016 LTD TAX GO BDS

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 8,492.49                   |                  |
| 07/31/2023     | Specific Ownership Tax | 52.05                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 8,544.54 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 8,544.54 |



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LADERA BUSINESS IMPROVE DISTRI

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

| Effective Date                | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|------------------------|----------------------------|------------------|
|                               | Balance Forward        | 119.10                     |                  |
| 07/31/2023                    | Specific Ownership Tax | 0.70                       | 0.00             |
| Collections:                  |                        | 119.80                     |                  |
| Less Treasurer Fees:          |                        | 0.00                       |                  |
| Distributed to Tax Authority: |                        | 119.80                     |                  |



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LADERA METRO DISTRICT NO. 1

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.23                       |                  |
| 07/31/2023                           | ACH Transfer           | (0.23)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 0.23                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.23                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.23                       |                  |



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MULBERRY METRO DISTRICT NO 2

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3.77                       |                  |
| 07/31/2023                           | ACH Transfer           | (3.77)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 3.76                       | 0.00             |
| <b>Collections:</b>                  |                        | 3.76                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 3.76                       |                  |



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MULBERRY METRO DISTRICT NO 3

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 3.88                       |                  |
| 07/31/2023     | ACH Transfer              | (3.88)                     | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 1.05                       | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (0.74)           |
| 07/31/2023     | Current Year Tax          | 35.75                      | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 3.88                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 40.68  |
| <b>Less Treasurer Fees:</b>          | (0.74) |
| <b>Distributed to Tax Authority:</b> | 39.94  |



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MULBERRY METRO DISTRICT NO 4

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 2.59                       |                  |
| 07/31/2023                           | ACH Transfer              | (2.59)                     | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 5.54                       | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (3.80)           |
| 07/31/2023                           | Current Year Tax          | 184.55                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 2.58                       | 0.00             |
| <b>Collections:</b>                  |                           | 192.67                     |                  |
| <b>Less Treasurer Fees:</b>          |                           | (3.80)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 188.87                     |                  |



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MULBERRY METROPOLITAN DISTRICT NO. 5

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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MULBERRY METRO DISTRICT NO 6

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

| Effective Date                       | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.87                       |                  |
| 07/31/2023                           | ACH Transfer           | (1.87)                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax | 1.87                       | 0.00             |
| <b>Collections:</b>                  |                        | 1.87                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 1.87                       |                  |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 538,064.60                 |                  |
| 07/31/2023                           | ACH Transfer              | (538,064.60)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 1,297.16                   | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (1,003.37)       |
| 07/31/2023                           | Current Year Tax          | 48,845.30                  | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 17,267.92                  | 0.00             |
| <b>Collections:</b>                  |                           | 67,410.38                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (1,003.37)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 66,407.01                  |                  |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 12.37                      |                  |
| 07/31/2023     | ACH Transfer           | (12.37)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 6.39                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 6.39 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 6.39 |



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FAX: (970) 498-7037

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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1,184.27                   |                  |
| 07/31/2023     | ACH Transfer           | (1,184.27)                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 26.81                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 26.81 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 26.81 |



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

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

| Effective Date | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 6,060.90                   |                  |
| 07/31/2023     | ACH Transfer    | (6,060.90)                 | 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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NEW ENERGY IMPROVEMENT DISTRICT SA  
6530 S YOSEMITE ST STE 200  
ENGLEWOOD, CO 80111

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 3,822,189.39               |                  |
| 07/31/2023     | ACH Transfer               | (3,822,189.39)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 42,536.10                  | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (4,445.70)       |
| 07/31/2023     | Current Year Tax           | 1,732,263.38               | 0.00             |
| 07/31/2023     | Incremental Finance        | (82,757.69)                | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 213.86           |
| 07/31/2023     | Prior Year Corrections     | (1,412.11)                 | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | 0.40             |
| 07/31/2023     | Prior Year Tax Collections | 1,240.60                   | 0.00             |
| 07/31/2023     | PY Tax Interest            | (87.22)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 1,135,910.84               | 0.00             |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 2,827,693.90 |
| <b>Less Treasurer Fees:</b>          | (4,231.44)   |
| <b>Distributed to Tax Authority:</b> | 2,823,462.46 |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 1,120,351.40               |                  |
| 07/31/2023     | ACH Transfer               | (1,120,351.40)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 12,445.70                  | 0.00             |
| 07/31/2023     | Current Year Tax           | 506,853.67                 | 0.00             |
| 07/31/2023     | Incremental Finance        | (24,215.10)                | 0.00             |
| 07/31/2023     | Prior Year Corrections     | (366.50)                   | 0.00             |
| 07/31/2023     | Prior Year Tax Collections | 324.40                     | 0.00             |
| 07/31/2023     | PY Tax Interest            | (22.60)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 332,370.71                 | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 827,390.28 |
| <b>Less Treasurer Fees:</b>          | 0.00       |
| <b>Distributed to Tax Authority:</b> | 827,390.28 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 1,350,529.19               |                  |
| 07/31/2023     | ACH Transfer               | (1,350,529.19)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 22,429.73                  | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (2,340.67)       |
| 07/31/2023     | Current Year Tax           | 912,214.04                 | 0.00             |
| 07/31/2023     | Incremental Finance        | (14,395.33)                | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 37.00            |
| 07/31/2023     | Prior Year Corrections     | (41.58)                    | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | (55.90)          |
| 07/31/2023     | Prior Year Tax Collections | 19,543.68                  | 0.00             |
| 07/31/2023     | PY Tax Interest            | 2,859.86                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 658,683.68                 | 0.00             |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 1,601,294.08 |
| <b>Less Treasurer Fees:</b>          | (2,359.57)   |
| <b>Distributed to Tax Authority:</b> | 1,598,934.51 |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 257,645.97                 |                  |
| 07/31/2023     | ACH Transfer               | (257,645.97)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 4,273.50                   | 0.00             |
| 07/31/2023     | Current Year Tax           | 173,799.49                 | 0.00             |
| 07/31/2023     | Incremental Finance        | (2,742.70)                 | 0.00             |
| 07/31/2023     | Prior Year Corrections     | (8.80)                     | 0.00             |
| 07/31/2023     | Prior Year Tax Collections | 4,137.33                   | 0.00             |
| 07/31/2023     | PY Tax Interest            | 605.41                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 125,497.89                 | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 305,562.12 |
| <b>Less Treasurer Fees:</b>          | 0.00       |
| <b>Distributed to Tax Authority:</b> | 305,562.12 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | (1,382.00)                 |                  |
| Collections:                  |                 | (1,382.00)                 |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | (1,382.00)                 |                  |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 196,646.89                 |                  |
| 07/31/2023     | ACH Transfer              | (196,646.89)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 5,307.53                   | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (515.58)         |
| 07/31/2023     | Current Year Tax          | 200,883.32                 | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 74,883.38                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 281,074.23 |
| <b>Less Treasurer Fees:</b>          | (515.58)   |
| <b>Distributed to Tax Authority:</b> | 280,558.65 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 26,588.91                  |                  |
| 07/31/2023     | ACH Transfer              | (26,588.91)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 716.59                     | 0.00             |
| 07/31/2023     | Current Year Tax          | 27,119.55                  | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 10,109.35                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 37,945.49 |
| <b>Less Treasurer Fees:</b>          | 0.00      |
| <b>Distributed to Tax Authority:</b> | 37,945.49 |



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

200 West Oak St.  
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FAX: (970) 498-7037

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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 9,973.27                   |                  |
| 07/31/2023                           | ACH Transfer              | (9,973.27)                 | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 191.69                     | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (21.61)          |
| 07/31/2023                           | Current Year Tax          | 8,454.02                   | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 4,076.63                   | 0.00             |
| <b>Collections:</b>                  |                           | 12,722.34                  |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (21.61)          |
| <b>Distributed to Tax Authority:</b> |                           | 12,700.73                  |                  |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 4,292.64                   |                  |
| 07/31/2023     | ACH Transfer              | (4,292.64)                 | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 82.36                      | 0.00             |
| 07/31/2023     | Current Year Tax          | 3,633.36                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,752.06                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 5,467.78 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 5,467.78 |



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

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 92.38                      |                  |
| 07/31/2023     | ACH Transfer           | (92.38)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 92.26                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 92.26 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 92.26 |



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

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

| Effective Date | Reference              | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 61.51                      |                  |
| 07/31/2023     | ACH Transfer           | (61.51)                    | 0.00             |
| 07/31/2023     | Specific Ownership Tax | 61.40                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 61.40 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 61.40 |



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

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

| Effective Date                       | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 112,055.71                 |                  |
| 07/31/2023                           | ACH Transfer               | (112,055.71)               | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest  | 72.12                      | 0.00             |
| 07/31/2023                           | Current Year Fees          | 0.00                       | (76.68)          |
| 07/31/2023                           | Current Year Tax           | 3,739.10                   | 0.00             |
| 07/31/2023                           | Incremental Finance        | (523.08)                   | 0.00             |
| 07/31/2023                           | Incremental Finance Fees   | 0.00                       | 10.73            |
| 07/31/2023                           | Prior Year Fees            | 0.00                       | (0.01)           |
| 07/31/2023                           | Prior Year Tax Collections | 0.40                       | 0.00             |
| 07/31/2023                           | PY Tax Interest            | 0.06                       | 0.00             |
| 07/31/2023                           | Specific Ownership Tax     | 3,402.79                   | 0.00             |
| <b>Collections:</b>                  |                            | 6,691.39                   |                  |
| <b>Less Treasurer Fees:</b>          |                            | (65.96)                    |                  |
| <b>Distributed to Tax Authority:</b> |                            | 6,625.43                   |                  |



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ESTES PARK SAN DISTRICT

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 362,968.54                 |                  |
| 07/31/2023     | ACH Transfer               | (362,968.54)               | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 301.74                     | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (296.93)         |
| 07/31/2023     | Current Year Tax           | 14,454.16                  | 0.00             |
| 07/31/2023     | Incremental Finance        | (1,658.03)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 34.02            |
| 07/31/2023     | Prior Year Corrections     | (39.96)                    | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | 0.78             |
| 07/31/2023     | Prior Year Tax Collections | 1.20                       | 0.00             |
| 07/31/2023     | PY Tax Interest            | (3.03)                     | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 10,535.49                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 23,591.57 |
| <b>Less Treasurer Fees:</b>          | (262.13)  |
| <b>Distributed to Tax Authority:</b> | 23,329.44 |



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

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

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 10,917.30                  |                  |
| 07/31/2023                           | ACH Transfer              | (10,917.30)                | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 11.21                      | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (8.52)           |
| 07/31/2023                           | Current Year Tax          | 414.60                     | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 245.41                     | 0.00             |
| <b>Collections:</b>                  |                           | 671.22                     |                  |
| <b>Less Treasurer Fees:</b>          |                           | (8.52)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 662.70                     |                  |



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

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

| Effective Date | Reference                  | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 1,547,484.04               |                  |
| 07/31/2023     | ACH Transfer               | (1,547,484.04)             | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest  | 1,641.49                   | 0.00             |
| 07/31/2023     | Current Year Fees          | 0.00                       | (1,371.32)       |
| 07/31/2023     | Current Year Tax           | 66,816.37                  | 0.00             |
| 07/31/2023     | Incremental Finance        | (2,299.38)                 | 0.00             |
| 07/31/2023     | Incremental Finance Fees   | 0.00                       | 47.49            |
| 07/31/2023     | Prior Year Corrections     | (33.56)                    | 0.00             |
| 07/31/2023     | Prior Year Fees            | 0.00                       | (12.09)          |
| 07/31/2023     | Prior Year Tax Collections | 559.97                     | 0.00             |
| 07/31/2023     | PY Tax Interest            | 75.73                      | 0.00             |
| 07/31/2023     | Specific Ownership Tax     | 44,834.03                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 111,594.65 |
| <b>Less Treasurer Fees:</b>          | (1,335.92) |
| <b>Distributed to Tax Authority:</b> | 110,258.73 |



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NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 23,854.63                  |                  |
| 07/31/2023     | ACH Transfer              | (23,854.63)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 187.93                     | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (157.45)         |
| 07/31/2023     | Current Year Tax          | 7,685.00                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,872.93 |
| <b>Less Treasurer Fees:</b>          | (157.45) |
| <b>Distributed to Tax Authority:</b> | 7,715.48 |



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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 58,292.96                  |                  |
| 07/31/2023     | ACH Transfer              | (58,292.96)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 37.43                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (31.10)          |
| 07/31/2023     | Current Year Tax          | 1,517.53                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 1,449.04                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,004.00 |
| <b>Less Treasurer Fees:</b>          | (31.10)  |
| <b>Distributed to Tax Authority:</b> | 2,972.90 |



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

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

| Effective Date | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 19,871.97                  |                  |
| 07/31/2023     | ACH Transfer              | (19,871.97)                | 0.00             |
| 07/31/2023     | Current Tax Coll-Interest | 80.09                      | 0.00             |
| 07/31/2023     | Current Year Fees         | 0.00                       | (56.47)          |
| 07/31/2023     | Current Year Tax          | 2,743.65                   | 0.00             |
| 07/31/2023     | Specific Ownership Tax    | 469.63                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,293.37 |
| <b>Less Treasurer Fees:</b>          | (56.47)  |
| <b>Distributed to Tax Authority:</b> | 3,236.90 |



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>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: Jul-23**

| Effective Date                       | Reference                 | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 967.50                     |                  |
| 07/31/2023                           | ACH Transfer              | (967.50)                   | 0.00             |
| 07/31/2023                           | Current Tax Coll-Interest | 1.41                       | 0.00             |
| 07/31/2023                           | Current Year Fees         | 0.00                       | (1.75)           |
| 07/31/2023                           | Current Year Tax          | 85.93                      | 0.00             |
| 07/31/2023                           | Specific Ownership Tax    | 45.02                      | 0.00             |
| <b>Collections:</b>                  |                           | 132.36                     |                  |
| <b>Less Treasurer Fees:</b>          |                           | (1.75)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 130.61                     |                  |



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NORTH WELD CO WTR DIST

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

| Effective Date                | Reference       | Jul 2023<br>Collection Amt | Jul 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |