



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: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	21.18	
08/31/2023	ACH Transfer	(21.18)	0.00
08/31/2023	Specific Ownership Tax	23.98	0.00

Collections:	23.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	23.98



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Foothills Gateway
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	53,026.04	
08/31/2023	Current Year Fees	0.00	(743.44)
08/31/2023	Dist to Non-Govt Entities	(53,026.04)	0.00
08/31/2023	Incremental Finance Fees	0.00	34.67
08/31/2023	Int-CY Dlqt Real Prop Taxes	1,243.37	0.00
08/31/2023	Int-PY Dlqt Real Prop Taxes	(35.85)	0.00
08/31/2023	Prior Year Fees	0.00	1.16
08/31/2023	Real Prop Tax PY Corrections	(307.00)	0.00
08/31/2023	Real Prop Taxes Delinquent	408.06	0.00
08/31/2023	Real Property Taxes	34,199.35	0.00
08/31/2023	TIF PY Collection Fees	0.00	(2.50)
Collections:		35,507.93	
Less Treasurer Fees:		(710.11)	
Distributed to Tax Authority:		34,797.82	



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	34,293.63	
08/31/2023	ACH Transfer	(34,293.63)	0.00
08/31/2023	1.5 Motor Vehicle	1,170.24	0.00
08/31/2023	2.5 Motor Vehicle	2,771.58	0.00
08/31/2023	Current Tax Coll-Interest	797.68	0.00
08/31/2023	Current Year Fees	0.00	(418.51)
08/31/2023	Current Year Tax	20,142.40	0.00
08/31/2023	Prior Year Fees	0.00	(0.40)
08/31/2023	Prior Year Tax Collections	20.18	0.00
08/31/2023	Specific Ownership Tax	13,324.39	0.00

Collections:	38,226.47
Less Treasurer Fees:	(418.91)
Distributed to Tax Authority:	37,807.56



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	371.34	
08/31/2023	ACH Transfer	(371.34)	0.00
08/31/2023	Current Tax Coll-Interest	23.32	0.00
08/31/2023	Special Assessments Fees	0.00	(11.06)
08/31/2023	Special Assessments Principal	529.97	0.00

Collections:	553.29
Less Treasurer Fees:	(11.06)
Distributed to Tax Authority:	542.23



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	42.13	
08/31/2023	ACH Transfer	(42.13)	0.00
08/31/2023	Current Tax Coll-Interest	27.40	0.00
08/31/2023	Special Assessments Principal	663.89	0.00
Collections:		691.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		691.29	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	14,701.44	
08/31/2023	ACH Transfer	(14,701.44)	0.00
08/31/2023	1.5 Motor Vehicle	738.73	0.00
08/31/2023	2.5 Motor Vehicle	1,780.86	0.00
08/31/2023	Current Tax Coll-Interest	129.07	0.00
08/31/2023	Current Year Fees	0.00	(67.03)
08/31/2023	Current Year Tax	3,219.95	0.00
08/31/2023	Specific Ownership Tax	3,269.30	0.00

Collections:	9,137.91
Less Treasurer Fees:	(67.03)
Distributed to Tax Authority:	9,070.88



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	465,480.21	
08/31/2023	ACH Transfer	(465,480.21)	0.00
08/31/2023	1.5 Motor Vehicle	11,965.31	0.00
08/31/2023	2.5 Motor Vehicle	29,719.92	0.00
08/31/2023	Current Tax Coll-Interest	4,810.53	0.00
08/31/2023	Current Year Fees	0.00	(3,165.82)
08/31/2023	Current Year Tax	152,329.25	0.00
08/31/2023	Incremental Finance	(14,428.72)	0.00
08/31/2023	Incremental Finance Fees	0.00	306.86
08/31/2023	Prior Year Corrections	(4,063.34)	0.00
08/31/2023	Prior Year Fees	0.00	(12.85)
08/31/2023	Prior Year Tax Collections	4,729.06	0.00
08/31/2023	PY Tax Interest	(587.64)	0.00
08/31/2023	Specific Ownership Tax	212,457.48	0.00
08/31/2023	TIF PY Collection Fees	0.00	(2.53)
08/31/2023	TIF PY Corrections Tax	126.32	0.00

Collections:	397,058.17
Less Treasurer Fees:	(2,874.34)
Distributed to Tax Authority:	394,183.83



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	7,654.98	
08/31/2023	ACH Transfer	(7,654.98)	0.00
08/31/2023	Current Tax Coll-Interest	85.34	0.00
08/31/2023	Current Year Fees	0.00	(86.07)
08/31/2023	Current Year Tax	4,139.61	0.00
08/31/2023	Incremental Finance	(2,013.69)	0.00
08/31/2023	Incremental Finance Fees	0.00	41.83
08/31/2023	Specific Ownership Tax	4,291.47	0.00

Collections:	6,502.73
Less Treasurer Fees:	(44.24)
Distributed to Tax Authority:	6,458.49



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	671.50	
08/31/2023	ACH Transfer	(671.50)	0.00
08/31/2023	Specific Ownership Tax	289.87	0.00

Collections:	289.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	289.87



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 lctreasurer@larimer.org

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

Statement of Collections for: Aug-23

Effective Date	Tax Authority Reference	Collection	Fees
8/31/2023	Balance Forward	43,454.87	
	ACH Transfer	(43,454.87)	
	Current Year Fees		(135.72)
	Current Year Tax	6,549.69	
	Current Year Interest	237.20	
	Incremental Finance Fees		41.42
	Incremental Finance	(2071.01)	
	Prior Year Fees		.18
	Prior Year Tax Collections	(9.12)	
	PY Tax Interest	(.09)	
	Specific Ownership Tax	7,756.37	
	Subtotal	12,463.04	(94.12)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	47,377.69	
	Incremental Finance Fees		(946.99)
	TIF PY Collections Tax	(55.79)	
	Subtotal	47,321.90	(946.99)

Collections:	59,784.94
Less Treasurer Fees:	(1,041.11)
Distributed to Tax Authority:	58,743.83



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	26,254.57	
08/31/2023	ACH Transfer	(26,254.57)	0.00
08/31/2023	Current Tax Coll-Interest	2,650.51	0.00
08/31/2023	Incremental Finance Fees	0.00	(981.28)
08/31/2023	Incremental Finance Tax	46,413.72	0.00
08/31/2023	PY Tax Interest	(136.96)	0.00
08/31/2023	TIF PY Collection Fees	0.00	24.73
08/31/2023	TIF PY Corrections Tax	(1,099.62)	0.00

Collections:	47,827.65
Less Treasurer Fees:	(956.55)
Distributed to Tax Authority:	46,871.10



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,215.79	
08/31/2023	ACH Transfer	(2,215.79)	0.00
08/31/2023	Current Tax Coll-Interest	687.18	0.00
08/31/2023	Incremental Finance Fees	0.00	(396.80)
08/31/2023	Incremental Finance Tax	19,152.67	0.00

Collections:	19,839.85
Less Treasurer Fees:	(396.80)
Distributed to Tax Authority:	19,443.05



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	23,419.71	
08/31/2023	ACH Transfer	(23,419.71)	0.00
08/31/2023	Current Tax Coll-Interest	233.53	0.00
08/31/2023	Incremental Finance Fees	0.00	(121.44)
08/31/2023	Incremental Finance Tax	5,838.27	0.00

Collections:	6,071.80
Less Treasurer Fees:	(121.44)
Distributed to Tax Authority:	5,950.36



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	52,696.89	
08/31/2023	ACH Transfer	(52,696.89)	0.00
08/31/2023	1.5 Motor Vehicle	412.75	0.00
08/31/2023	2.5 Motor Vehicle	1,036.01	0.00
08/31/2023	Current Tax Coll-Interest	1,343.39	0.00
08/31/2023	Current Year Fees	0.00	(803.02)
08/31/2023	Current Year Tax	38,806.45	0.00
08/31/2023	Specific Ownership Tax	34,163.00	0.00

Collections:	75,761.60
Less Treasurer Fees:	(803.02)
Distributed to Tax Authority:	74,958.58



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-23

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



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CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	256,491.20	
08/31/2023	ACH Transfer	(256,491.20)	0.00
08/31/2023	1.5 Motor Vehicle	7,136.07	0.00
08/31/2023	2.5 Motor Vehicle	17,041.75	0.00
08/31/2023	Current Tax Coll-Interest	3,674.15	0.00
08/31/2023	Current Year Fees	0.00	(2,260.87)
08/31/2023	Current Year Tax	109,172.57	0.00
08/31/2023	Incremental Finance	(5,574.44)	0.00
08/31/2023	Incremental Finance Fees	0.00	115.49
08/31/2023	Prior Year Corrections	(1,256.44)	0.00
08/31/2023	Prior Year Fees	0.00	25.09
08/31/2023	Prior Year Tax Collections	2.09	0.00
08/31/2023	PY Tax Interest	(3.04)	0.00
08/31/2023	Specific Ownership Tax	105,711.89	0.00
08/31/2023	TIF PY Collection Fees	0.00	(24.73)
08/31/2023	TIF PY Corrections Tax	1,236.74	0.00

Collections:	237,141.34
Less Treasurer Fees:	(2,145.02)
Distributed to Tax Authority:	234,996.32



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,747.36	
08/31/2023	ACH Transfer	(1,747.36)	0.00
08/31/2023	Current Tax Coll-Interest	43.82	0.00
08/31/2023	Current Year Fees	0.00	(29.09)
08/31/2023	Current Year Tax	1,396.12	0.00
08/31/2023	Incremental Finance	(367.78)	0.00
08/31/2023	Incremental Finance Fees	0.00	7.65
08/31/2023	Specific Ownership Tax	657.63	0.00

Collections:	1,729.79
Less Treasurer Fees:	(21.44)
Distributed to Tax Authority:	1,708.35



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.00	
08/31/2023	Current Tax Coll-Interest	83.55	0.00
08/31/2023	Incremental Finance Fees	0.00	(43.45)
08/31/2023	Incremental Finance Tax	2,089.02	0.00
Collections:		2,172.57	
Less Treasurer Fees:		(43.45)	
Distributed to Tax Authority:		2,129.12	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	33,583.76	
08/31/2023	ACH Transfer	(33,583.76)	0.00
08/31/2023	Current Tax Coll-Interest	1,971.12	0.00
08/31/2023	Incremental Finance Fees	0.00	(1,190.78)
08/31/2023	Incremental Finance Tax	57,567.85	0.00
08/31/2023	PY Tax Interest	(3,065.72)	0.00
08/31/2023	TIF PY Collection Fees	0.00	401.95
08/31/2023	TIF PY Corrections Tax	(17,031.75)	0.00

Collections:	39,441.50
Less Treasurer Fees:	(788.83)
Distributed to Tax Authority:	38,652.67



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	10,091.97	
08/31/2023	ACH Transfer	(10,091.97)	0.00
08/31/2023	Current Tax Coll-Interest	636.66	0.00
08/31/2023	Incremental Finance Fees	0.00	(330.82)
08/31/2023	Incremental Finance Tax	15,904.20	0.00

Collections:	16,540.86
Less Treasurer Fees:	(330.82)
Distributed to Tax Authority:	16,210.04



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,406.40	
08/31/2023	ACH Transfer	(1,406.40)	0.00
08/31/2023	Current Tax Coll-Interest	78.38	0.00
08/31/2023	Incremental Finance Fees	0.00	(40.73)
08/31/2023	Incremental Finance Tax	1,957.91	0.00

Collections:	2,036.29
Less Treasurer Fees:	(40.73)
Distributed to Tax Authority:	1,995.56



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	12,569.91	
08/31/2023	ACH Transfer	(12,569.91)	0.00
08/31/2023	1.5 Motor Vehicle	727.63	0.00
08/31/2023	2.5 Motor Vehicle	1,822.55	0.00
08/31/2023	Current Tax Coll-Interest	95.67	0.00
08/31/2023	Current Year Fees	0.00	(138.29)
08/31/2023	Current Year Tax	6,668.34	0.00
08/31/2023	Incremental Finance	(3,745.46)	0.00
08/31/2023	Incremental Finance Fees	0.00	77.91
08/31/2023	Specific Ownership Tax	7,990.85	0.00

Collections:	13,559.58
Less Treasurer Fees:	(60.38)
Distributed to Tax Authority:	13,499.20



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

200 West Oak St.
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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	129,056.98	
08/31/2023	ACH Transfer	(129,056.98)	0.00
08/31/2023	Current Tax Coll-Interest	2,723.65	0.00
08/31/2023	Incremental Finance Fees	0.00	(1,425.20)
08/31/2023	Incremental Finance Tax	68,536.48	0.00

Collections:	71,260.13
Less Treasurer Fees:	(1,425.20)
Distributed to Tax Authority:	69,834.93



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	35,425.12	
08/31/2023	ACH Transfer	(35,425.12)	0.00
08/31/2023	1.5 Motor Vehicle	987.77	0.00
08/31/2023	2.5 Motor Vehicle	2,253.57	0.00
08/31/2023	Current Tax Coll-Interest	611.62	0.00
08/31/2023	Current Year Fees	0.00	(312.93)
08/31/2023	Current Year Tax	15,033.86	0.00
08/31/2023	Specific Ownership Tax	12,653.41	0.00

Collections:	31,540.23
Less Treasurer Fees:	(312.93)
Distributed to Tax Authority:	31,227.30



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

Statement of Collections for: Aug-23

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	34,535.25	
08/31/2023	ACH Transfer	(34,535.25)	0.00
08/31/2023	1.5 Motor Vehicle	836.85	0.00
08/31/2023	2.5 Motor Vehicle	2,049.34	0.00
08/31/2023	Current Tax Coll-Interest	518.64	0.00
08/31/2023	Current Year Fees	0.00	(265.49)
08/31/2023	Current Year Tax	12,767.94	0.00
08/31/2023	Specific Ownership Tax	16,038.18	0.00

Collections:	32,210.95
Less Treasurer Fees:	(265.49)
Distributed to Tax Authority:	31,945.46



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	9.49	
08/31/2023	ACH Transfer	(9.49)	0.00
08/31/2023	Current Tax Coll-Interest	0.98	0.00
08/31/2023	Incremental Finance Fees	0.00	(0.51)
08/31/2023	Incremental Finance Tax	24.68	0.00

Collections:	25.66
Less Treasurer Fees:	(0.51)
Distributed to Tax Authority:	25.15



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,364.26	
08/31/2023	ACH Transfer	(1,364.26)	0.00
08/31/2023	Current Tax Coll-Interest	10.65	0.00
08/31/2023	Current Year Fees	0.00	(5.54)
08/31/2023	Current Year Tax	266.25	0.00
08/31/2023	Specific Ownership Tax	367.12	0.00
Collections:		644.02	
Less Treasurer Fees:		(5.54)	
Distributed to Tax Authority:		638.48	



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	72,012.21	
08/31/2023	ACH Transfer	(72,012.21)	0.00
08/31/2023	Current Tax Coll-Interest	1,346.01	0.00
08/31/2023	Current Year Fees	0.00	(716.71)
08/31/2023	Current Year Tax	34,454.07	0.00
08/31/2023	Prior Year Fees	0.00	(0.58)
08/31/2023	Prior Year Tax Collections	28.98	0.00
08/31/2023	Specific Ownership Tax	29,707.39	0.00

Collections:	65,536.45
Less Treasurer Fees:	(717.29)
Distributed to Tax Authority:	64,819.16



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6,613.83	
08/31/2023	ACH Transfer	(6,613.83)	0.00
08/31/2023	Current Tax Coll-Interest	98.27	0.00
08/31/2023	Current Year Fees	0.00	(53.18)
08/31/2023	Current Year Tax	2,558.82	0.00
08/31/2023	Prior Year Fees	0.00	(0.05)
08/31/2023	Prior Year Tax Collections	2.14	0.00
08/31/2023	PY Tax Interest	0.32	0.00
08/31/2023	Specific Ownership Tax	1,823.51	0.00

Collections:	4,483.06
Less Treasurer Fees:	(53.23)
Distributed to Tax Authority:	4,429.83



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	20,227.97	
08/31/2023	ACH Transfer	(20,227.97)	0.00
08/31/2023	Current Tax Coll-Interest	215.03	0.00
08/31/2023	Current Year Fees	0.00	(114.74)
08/31/2023	Current Year Tax	5,518.76	0.00
08/31/2023	Fire District Impact Collections	795.76	0.00
08/31/2023	Prior Year Fees	0.00	(2.58)
08/31/2023	Prior Year Tax Collections	105.26	0.00
08/31/2023	PY Tax Interest	23.79	0.00
08/31/2023	Specific Ownership Tax	5,624.66	0.00

Collections:	12,283.26
Less Treasurer Fees:	(117.32)
Distributed to Tax Authority:	12,165.94



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	721.60	
08/31/2023	ACH Transfer	(721.60)	0.00
08/31/2023	Current Tax Coll-Interest	6.43	0.00
08/31/2023	Current Year Fees	0.00	(3.40)
08/31/2023	Current Year Tax	164.00	0.00
08/31/2023	Specific Ownership Tax	818.25	0.00
Collections:		988.68	
Less Treasurer Fees:		(3.40)	
Distributed to Tax Authority:		985.28	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	7,012.55	
08/31/2023	ACH Transfer	(7,012.55)	0.00
08/31/2023	Current Tax Coll-Interest	82.69	0.00
08/31/2023	Current Year Fees	0.00	(44.00)
08/31/2023	Current Year Tax	2,115.26	0.00
08/31/2023	Specific Ownership Tax	2,368.50	0.00
Collections:		4,566.45	
Less Treasurer Fees:		(44.00)	
Distributed to Tax Authority:		4,522.45	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	5,775.21	
08/31/2023	ACH Transfer	(5,775.21)	0.00
08/31/2023	Current Tax Coll-Interest	214.13	0.00
08/31/2023	Current Year Fees	0.00	(116.97)
08/31/2023	Current Year Tax	5,635.63	0.00
08/31/2023	Specific Ownership Tax	2,198.66	0.00
Collections:		8,048.42	
Less Treasurer Fees:		(116.97)	
Distributed to Tax Authority:		7,931.45	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	87,705.19	
08/31/2023	ACH Transfer	(87,705.19)	0.00
08/31/2023	Current Tax Coll-Interest	1,161.43	0.00
08/31/2023	Current Year Fees	0.00	(654.26)
08/31/2023	Current Year Tax	31,555.56	0.00
08/31/2023	Specific Ownership Tax	44,866.21	0.00
Collections:		77,583.20	
Less Treasurer Fees:		(654.26)	
Distributed to Tax Authority:		76,928.94	



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4,307.33	
08/31/2023	ACH Transfer	(4,307.33)	0.00
08/31/2023	Current Tax Coll-Interest	70.32	0.00
08/31/2023	Current Year Fees	0.00	(38.11)
08/31/2023	Current Year Tax	1,835.48	0.00
08/31/2023	Specific Ownership Tax	1,599.42	0.00
Collections:		3,505.22	
Less Treasurer Fees:		(38.11)	
Distributed to Tax Authority:		3,467.11	



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

Statement of Collections for: Aug-23

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



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,299.17	
08/31/2023	ACH Transfer	(2,299.17)	0.00
08/31/2023	Current Tax Coll-Interest	9.22	0.00
08/31/2023	Current Year Fees	0.00	(1.59)
08/31/2023	Current Year Tax	71.00	0.00
08/31/2023	Specific Ownership Tax	907.76	0.00
Collections:		987.98	
Less Treasurer Fees:		(1.59)	
Distributed to Tax Authority:		986.39	



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4,534.78	
08/31/2023	ACH Transfer	(4,534.78)	0.00
08/31/2023	Current Tax Coll-Interest	107.27	0.00
08/31/2023	Current Year Fees	0.00	(60.89)
08/31/2023	Current Year Tax	2,938.67	0.00
08/31/2023	Specific Ownership Tax	1,421.67	0.00
Collections:		4,467.61	
Less Treasurer Fees:		(60.89)	
Distributed to Tax Authority:		4,406.72	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	145,614.54	
08/31/2023	ACH Transfer	(145,614.54)	0.00
08/31/2023	Current Tax Coll-Interest	2,446.88	0.00
08/31/2023	Current Year Fees	0.00	(1,540.92)
08/31/2023	Current Year Tax	74,350.79	0.00
08/31/2023	Incremental Finance	(6,061.73)	0.00
08/31/2023	Incremental Finance Fees	0.00	126.12
08/31/2023	Prior Year Corrections	(18.51)	0.00
08/31/2023	Prior Year Fees	0.00	0.06
08/31/2023	Prior Year Tax Collections	15.12	0.00
08/31/2023	PY Tax Interest	(6.63)	0.00
08/31/2023	Specific Ownership Tax	60,754.48	0.00

Collections:	131,480.40
Less Treasurer Fees:	(1,414.74)
Distributed to Tax Authority:	130,065.66



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	9,252.43	
08/31/2023	ACH Transfer	(9,252.43)	0.00
08/31/2023	Current Tax Coll-Interest	31.77	0.00
08/31/2023	Current Year Fees	0.00	(9.06)
08/31/2023	Current Year Tax	417.63	0.00
08/31/2023	Specific Ownership Tax	1,618.59	0.00
Collections:		2,067.99	
Less Treasurer Fees:			(9.06)
Distributed to Tax Authority:		2,058.93	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	55,857.41	
08/31/2023	ACH Transfer	(55,857.41)	0.00
08/31/2023	Current Tax Coll-Interest	1,000.15	0.00
08/31/2023	Current Year Fees	0.00	(514.61)
08/31/2023	Current Year Tax	24,731.06	0.00
08/31/2023	Fire District Impact Collections	1,501.36	0.00
08/31/2023	Prior Year Corrections	(49.35)	0.00
08/31/2023	Prior Year Fees	0.00	0.93
08/31/2023	Prior Year Tax Collections	2.37	0.00
08/31/2023	PY Tax Interest	(1.62)	0.00
08/31/2023	Specific Ownership Tax	21,930.98	0.00
Collections:		49,114.95	
Less Treasurer Fees:		(513.68)	
Distributed to Tax Authority:		48,601.27	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	25,681.76	
08/31/2023	ACH Transfer	(25,681.76)	0.00
08/31/2023	Current Tax Coll-Interest	416.61	0.00
08/31/2023	Current Year Fees	0.00	(213.76)
08/31/2023	Current Year Tax	10,282.41	0.00
08/31/2023	Specific Ownership Tax	12,943.29	0.00
Collections:		23,642.31	
Less Treasurer Fees:		(213.76)	
Distributed to Tax Authority:		23,428.55	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	141,670.96	
08/31/2023	ACH Transfer	(141,670.96)	0.00
08/31/2023	Current Tax Coll-Interest	1,888.87	0.00
08/31/2023	Current Year Fees	0.00	(1,166.57)
08/31/2023	Current Year Tax	56,138.78	0.00
08/31/2023	Incremental Finance	(3,537.57)	0.00
08/31/2023	Incremental Finance Fees	0.00	75.16
08/31/2023	Prior Year Corrections	(909.59)	0.00
08/31/2023	Prior Year Fees	0.00	(2.66)
08/31/2023	Prior Year Tax Collections	1,049.97	0.00
08/31/2023	PY Tax Interest	(131.40)	0.00
08/31/2023	Specific Ownership Tax	65,674.19	0.00
08/31/2023	TIF PY Collection Fees	0.00	(0.54)
08/31/2023	TIF PY Corrections Tax	26.81	0.00

Collections:	120,200.06
Less Treasurer Fees:	(1,094.61)
Distributed to Tax Authority:	119,105.45



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	76,310.22	
08/31/2023	ACH Transfer	(76,310.22)	0.00
08/31/2023	Current Tax Coll-Interest	907.63	0.00
08/31/2023	Current Year Fees	0.00	(483.13)
08/31/2023	Current Year Tax	23,246.76	0.00
08/31/2023	Prior Year Fees	0.00	(10.57)
08/31/2023	Prior Year Tax Collections	429.29	0.00
08/31/2023	PY Tax Interest	98.46	0.00
08/31/2023	Specific Ownership Tax	23,471.80	0.00

Collections:	48,153.94
Less Treasurer Fees:	(493.70)
Distributed to Tax Authority:	47,660.24



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	77,739.52	
08/31/2023	ACH Transfer	(77,739.52)	0.00
08/31/2023	Current Tax Coll-Interest	1,233.42	0.00
08/31/2023	Current Year Fees	0.00	(724.63)
08/31/2023	Current Year Tax	34,933.33	0.00
08/31/2023	Incremental Finance	(1,082.40)	0.00
08/31/2023	Incremental Finance Fees	0.00	22.43
08/31/2023	Prior Year Corrections	(232.35)	0.00
08/31/2023	Prior Year Fees	0.00	4.60
08/31/2023	Prior Year Tax Collections	4.05	0.00
08/31/2023	PY Tax Interest	(0.55)	0.00
08/31/2023	Specific Ownership Tax	36,343.15	0.00
08/31/2023	TIF PY Collection Fees	0.00	(4.58)
08/31/2023	TIF PY Corrections Tax	228.75	0.00

Collections:	71,427.40
Less Treasurer Fees:	(702.18)
Distributed to Tax Authority:	70,725.22



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	12,094.12	
08/31/2023	ACH Transfer	(12,094.12)	0.00
08/31/2023	Current Tax Coll-Interest	233.41	0.00
08/31/2023	Current Year Fees	0.00	(124.46)
08/31/2023	Current Year Tax	5,970.59	0.00
08/31/2023	Prior Year Fees	0.00	(0.10)
08/31/2023	Prior Year Tax Collections	5.02	0.00
08/31/2023	Specific Ownership Tax	5,102.86	0.00

Collections:	11,311.88
Less Treasurer Fees:	(124.56)
Distributed to Tax Authority:	11,187.32



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	46,200.59	
08/31/2023	ACH Transfer	(46,200.59)	0.00
08/31/2023	Current Tax Coll-Interest	549.51	0.00
08/31/2023	Current Year Fees	0.00	(292.49)
08/31/2023	Current Year Tax	14,074.99	0.00
08/31/2023	Prior Year Fees	0.00	(6.41)
08/31/2023	Prior Year Tax Collections	260.58	0.00
08/31/2023	PY Tax Interest	60.08	0.00
08/31/2023	Specific Ownership Tax	14,208.86	0.00

Collections:	29,154.02
Less Treasurer Fees:	(298.90)
Distributed to Tax Authority:	28,855.12



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,790.10	
08/31/2023	ACH Transfer	(1,790.10)	0.00
08/31/2023	Current Tax Coll-Interest	29.49	0.00
08/31/2023	Current Year Fees	0.00	(16.00)
08/31/2023	Current Year Tax	770.25	0.00
08/31/2023	Specific Ownership Tax	651.35	0.00

Collections:	1,451.09
Less Treasurer Fees:	(16.00)
Distributed to Tax Authority:	1,435.09



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	184,612.20	
08/31/2023	ACH Transfer	(184,612.20)	0.00
08/31/2023	Current Tax Coll-Interest	2,454.60	0.00
08/31/2023	Current Year Fees	0.00	(1,537.33)
08/31/2023	Current Year Tax	74,024.87	0.00
08/31/2023	Incremental Finance	(4,926.77)	0.00
08/31/2023	Incremental Finance Fees	0.00	104.65
08/31/2023	Prior Year Corrections	(1,266.47)	0.00
08/31/2023	Prior Year Fees	0.00	(3.59)
08/31/2023	Prior Year Tax Collections	1,453.87	0.00
08/31/2023	PY Tax Interest	(183.15)	0.00
08/31/2023	Specific Ownership Tax	87,172.75	0.00
08/31/2023	TIF PY Collection Fees	0.00	(0.75)
08/31/2023	TIF PY Corrections Tax	37.34	0.00

Collections:	158,767.04
Less Treasurer Fees:	(1,437.02)
Distributed to Tax Authority:	157,330.02



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	10,073.80	
08/31/2023	ACH Transfer	(10,073.80)	0.00
08/31/2023	Current Tax Coll-Interest	102.72	0.00
08/31/2023	Current Year Fees	0.00	(52.76)
08/31/2023	Current Year Tax	2,535.67	0.00
08/31/2023	Prior Year Fees	0.00	(0.02)
08/31/2023	Prior Year Tax Collections	1.13	0.00
08/31/2023	PY Tax Interest	0.17	0.00
08/31/2023	Specific Ownership Tax	2,605.37	0.00

Collections:	5,245.06
Less Treasurer Fees:	(52.78)
Distributed to Tax Authority:	5,192.28



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	8,754.49	
08/31/2023	ACH Transfer	(8,754.49)	0.00
08/31/2023	Current Tax Coll-Interest	921.40	0.00
08/31/2023	Current Year Fees	0.00	(493.02)
08/31/2023	Current Year Tax	23,727.88	0.00
08/31/2023	Specific Ownership Tax	6,906.24	0.00
Collections:		31,555.52	
Less Treasurer Fees:		(493.02)	
Distributed to Tax Authority:		31,062.50	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	3.74	
08/31/2023	ACH Transfer	(3.74)	0.00
08/31/2023	Specific Ownership Tax	4.23	0.00

Collections:	4.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.23



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	9,531.41	
08/31/2023	ACH Transfer	(9,531.41)	0.00
08/31/2023	Current Tax Coll-Interest	(89.08)	0.00
08/31/2023	Current Year Fees	0.00	61.18
08/31/2023	Current Year Tax	(2,969.50)	0.00
08/31/2023	Specific Ownership Tax	2,293.99	0.00
Collections:		(764.59)	
Less Treasurer Fees:		61.18	
Distributed to Tax Authority:		(703.41)	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.13	
08/31/2023	ACH Transfer	(0.13)	0.00
08/31/2023	Specific Ownership Tax	0.15	0.00

Collections:	0.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.15



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	7,738.19	
08/31/2023	ACH Transfer	(7,738.19)	0.00
08/31/2023	Current Tax Coll-Interest	2,493.31	0.00
08/31/2023	Current Year Fees	0.00	(1,296.48)
08/31/2023	Current Year Tax	62,341.18	0.00
08/31/2023	Specific Ownership Tax	1,652.33	0.00
Collections:		66,486.82	
Less Treasurer Fees:		(1,296.48)	
Distributed to Tax Authority:		65,190.34	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	51.00	
08/31/2023	ACH Transfer	(51.00)	0.00
08/31/2023	Specific Ownership Tax	57.87	0.00

Collections:	57.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	57.87



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	9,495.10	
08/31/2023	ACH Transfer	(9,495.10)	0.00
08/31/2023	Current Tax Coll-Interest	639.20	0.00
08/31/2023	Current Year Fees	0.00	(330.81)
08/31/2023	Current Year Tax	15,902.37	0.00
08/31/2023	Specific Ownership Tax	1,620.34	0.00
Collections:		18,161.91	
Less Treasurer Fees:		(330.81)	
Distributed to Tax Authority:		17,831.10	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	7.23	
08/31/2023	ACH Transfer	(7.23)	0.00
08/31/2023	Specific Ownership Tax	8.24	0.00

Collections:	8.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.24



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	45.39	
08/31/2023	ACH Transfer	(45.39)	0.00
08/31/2023	Specific Ownership Tax	51.44	0.00

Collections:	51.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	51.44



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RESERVOIR'S EDGE MD

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	11.57	
08/31/2023	ACH Transfer	(11.57)	0.00
08/31/2023	Specific Ownership Tax	13.09	0.00

Collections:	13.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	13.09



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FISHER FARM MD #1

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.18	
08/31/2023	ACH Transfer	(0.18)	0.00
08/31/2023	Specific Ownership Tax	0.21	0.00
Collections:		0.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.21	



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FISHER FARM MD #2

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4.20	
08/31/2023	ACH Transfer	(4.20)	0.00
08/31/2023	Specific Ownership Tax	4.79	0.00
Collections:		4.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.79	



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FISHER FARM MD #3

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	13.36	
08/31/2023	ACH Transfer	(13.36)	0.00
08/31/2023	Specific Ownership Tax	15.11	0.00
Collections:		15.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		15.11	



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FISHER FARM MD #4

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4.46	
08/31/2023	ACH Transfer	(4.46)	0.00
08/31/2023	Specific Ownership Tax	5.09	0.00
Collections:		5.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.09	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.05	
08/31/2023	ACH Transfer	(0.05)	0.00
08/31/2023	Current Tax Coll-Interest	0.23	0.00
08/31/2023	Current Year Fees	0.00	(0.11)
08/31/2023	Current Year Tax	5.66	0.00
08/31/2023	Specific Ownership Tax	0.05	0.00

Collections:	5.94
Less Treasurer Fees:	(0.11)
Distributed to Tax Authority:	5.83



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	195.52	
08/31/2023	ACH Transfer	(195.52)	0.00
08/31/2023	Current Tax Coll-Interest	0.81	0.00
08/31/2023	Current Year Fees	0.00	(0.39)
08/31/2023	Current Year Tax	19.74	0.00
08/31/2023	Specific Ownership Tax	221.79	0.00

Collections:	242.34
Less Treasurer Fees:	(0.39)
Distributed to Tax Authority:	241.95



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,629.60	
08/31/2023	ACH Transfer	(2,629.60)	0.00
08/31/2023	Current Tax Coll-Interest	0.30	0.00
08/31/2023	Current Year Fees	0.00	(0.16)
08/31/2023	Current Year Tax	7.47	0.00
08/31/2023	Specific Ownership Tax	2,982.04	0.00
Collections:		2,989.81	
Less Treasurer Fees:			(0.16)
Distributed to Tax Authority:		2,989.65	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	894.12	
08/31/2023	ACH Transfer	(894.12)	0.00
08/31/2023	Current Tax Coll-Interest	336.26	0.00
08/31/2023	Current Year Fees	0.00	(174.86)
08/31/2023	Current Year Tax	8,406.81	0.00
08/31/2023	Specific Ownership Tax	1,014.04	0.00
Collections:		9,757.11	
Less Treasurer Fees:		(174.86)	
Distributed to Tax Authority:		9,582.25	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.09	
08/31/2023	ACH Transfer	(0.09)	0.00
08/31/2023	Current Tax Coll-Interest	0.02	0.00
08/31/2023	Current Year Fees	0.00	(0.01)
08/31/2023	Current Year Tax	0.43	0.00
08/31/2023	Specific Ownership Tax	0.10	0.00

Collections:	0.55
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	0.54



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	670.38	
08/31/2023	ACH Transfer	(670.38)	0.00
08/31/2023	Current Tax Coll-Interest	348.33	0.00
08/31/2023	Current Year Fees	0.00	(181.12)
08/31/2023	Current Year Tax	8,708.00	0.00
08/31/2023	Specific Ownership Tax	760.31	0.00

Collections:	9,816.64
Less Treasurer Fees:	(181.12)
Distributed to Tax Authority:	9,635.52



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.00	
08/31/2023	Current Tax Coll-Interest	0.02	0.00
08/31/2023	Current Year Fees	0.00	(0.01)
08/31/2023	Current Year Tax	0.43	0.00
Collections:		0.45	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.44	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.00	
08/31/2023	Current Tax Coll-Interest	0.02	0.00
08/31/2023	Current Year Fees	0.00	(0.01)
08/31/2023	Current Year Tax	0.43	0.00
Collections:		0.45	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.44	



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2.14	
08/31/2023	ACH Transfer	(2.14)	0.00
08/31/2023	Specific Ownership Tax	2.41	0.00

Collections:	2.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.41



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

200 West Oak St.
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BRANDS WEST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.26	
08/31/2023	ACH Transfer	(0.26)	0.00
08/31/2023	Specific Ownership Tax	0.30	0.00
Collections:		0.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.30	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	100.11	
08/31/2023	ACH Transfer	(100.11)	0.00
08/31/2023	Specific Ownership Tax	113.49	0.00

Collections:	113.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	113.49



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	350.01	
08/31/2023	ACH Transfer	(350.01)	0.00
08/31/2023	Specific Ownership Tax	397.01	0.00

Collections:	397.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	397.01



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	859.86	
08/31/2023	ACH Transfer	(859.86)	0.00
08/31/2023	Current Tax Coll-Interest	(21.55)	0.00
08/31/2023	Current Year Fees	0.00	14.80
08/31/2023	Current Year Tax	(718.32)	0.00
08/31/2023	Specific Ownership Tax	147.92	0.00
Collections:		(591.95)	
Less Treasurer Fees:		14.80	
Distributed to Tax Authority:		(577.15)	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	496.80	
08/31/2023	ACH Transfer	(496.80)	0.00
08/31/2023	Specific Ownership Tax	327.05	0.00

Collections:	327.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	327.05



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	46,795.90	
08/31/2023	ACH Transfer	(46,795.90)	0.00
08/31/2023	Current Tax Coll-Interest	5.04	0.00
08/31/2023	Current Year Fees	0.00	(513.41)
08/31/2023	Current Year Tax	24,823.25	0.00
08/31/2023	Incremental Finance	(24,675.38)	0.00
08/31/2023	Incremental Finance Fees	0.00	510.35
08/31/2023	Prior Year Corrections	(6,812.10)	0.00
08/31/2023	Prior Year Fees	0.00	136.24
08/31/2023	PY Tax Interest	(11.17)	0.00
08/31/2023	Specific Ownership Tax	52,995.58	0.00
08/31/2023	TIF PY Collection Fees	0.00	(135.00)
08/31/2023	TIF PY Corrections Tax	6,750.07	0.00
Collections:		53,075.29	
Less Treasurer Fees:			(1.82)
Distributed to Tax Authority:		53,073.47	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	741.03	
08/31/2023	ACH Transfer	(741.03)	0.00
08/31/2023	Specific Ownership Tax	840.29	0.00

Collections:	840.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	840.29



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	99.43	
08/31/2023	ACH Transfer	(99.43)	0.00
08/31/2023	Current Tax Coll-Interest	(1.16)	0.00
08/31/2023	Current Year Fees	0.00	(0.01)
08/31/2023	Current Year Tax	0.00	0.00
08/31/2023	Incremental Finance	(38.63)	0.00
08/31/2023	Incremental Finance Fees	0.00	0.81
08/31/2023	Specific Ownership Tax	67.65	0.00

Collections:	27.86
Less Treasurer Fees:	0.80
Distributed to Tax Authority:	28.66



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,177.93	
08/31/2023	ACH Transfer	(2,177.93)	0.00
08/31/2023	Specific Ownership Tax	2,469.91	0.00

Collections:	2,469.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,469.91



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,814.72	
08/31/2023	ACH Transfer	(2,814.72)	0.00
08/31/2023	Specific Ownership Tax	1,756.75	0.00

Collections:	1,756.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,756.75



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1.00	
08/31/2023	ACH Transfer	(1.00)	0.00
08/31/2023	Specific Ownership Tax	1.13	0.00

Collections:	1.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.13



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6,399.86	
08/31/2023	ACH Transfer	(6,399.86)	0.00
08/31/2023	Current Tax Coll-Interest	(22.88)	0.00
08/31/2023	Current Year Fees	0.00	23.34
08/31/2023	Current Year Tax	(1,144.15)	0.00
08/31/2023	Specific Ownership Tax	3,093.78	0.00
Collections:		1,926.75	
Less Treasurer Fees:		23.34	
Distributed to Tax Authority:		1,950.09	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	92.31	
08/31/2023	ACH Transfer	(92.31)	0.00
08/31/2023	Specific Ownership Tax	104.72	0.00

Collections:	104.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	104.72



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	751.18	
08/31/2023	ACH Transfer	(751.18)	0.00
08/31/2023	Specific Ownership Tax	851.94	0.00

Collections:	851.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	851.94



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,069.97	
08/31/2023	ACH Transfer	(2,069.97)	0.00
08/31/2023	Specific Ownership Tax	2,347.38	0.00

Collections:	2,347.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,347.38



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4.38	
08/31/2023	ACH Transfer	(4.38)	0.00
08/31/2023	Specific Ownership Tax	4.94	0.00

Collections:	4.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.94



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	14,273.02	
08/31/2023	ACH Transfer	(14,273.02)	0.00
08/31/2023	Current Tax Coll-Interest	153.31	0.00
08/31/2023	Current Year Fees	0.00	(253.95)
08/31/2023	Current Year Tax	12,257.49	0.00
08/31/2023	Incremental Finance	(7,984.49)	0.00
08/31/2023	Incremental Finance Fees	0.00	165.42
08/31/2023	Specific Ownership Tax	15,625.63	0.00

Collections:	20,051.94
Less Treasurer Fees:	(88.53)
Distributed to Tax Authority:	19,963.41



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,695.72	
08/31/2023	ACH Transfer	(2,695.72)	0.00
08/31/2023	Current Tax Coll-Interest	951.53	0.00
08/31/2023	Current Year Fees	0.00	(609.37)
08/31/2023	Current Year Tax	29,296.61	0.00
08/31/2023	Incremental Finance	(5,508.47)	0.00
08/31/2023	Incremental Finance Fees	0.00	114.57
08/31/2023	Specific Ownership Tax	3,057.11	0.00

Collections:	27,796.78
Less Treasurer Fees:	(494.80)
Distributed to Tax Authority:	27,301.98



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6,109.71	
08/31/2023	ACH Transfer	(6,109.71)	0.00
08/31/2023	Current Tax Coll-Interest	205.05	0.00
08/31/2023	Current Year Fees	0.00	(106.63)
08/31/2023	Current Year Tax	5,126.29	0.00
08/31/2023	Specific Ownership Tax	4,508.73	0.00

Collections:	9,840.07
Less Treasurer Fees:	(106.63)
Distributed to Tax Authority:	9,733.44



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	8.49	
08/31/2023	ACH Transfer	(8.49)	0.00
08/31/2023	Specific Ownership Tax	9.59	0.00

Collections:	9.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	9.59



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	475.54	
08/31/2023	ACH Transfer	(475.54)	0.00
08/31/2023	Current Tax Coll-Interest	94.37	0.00
08/31/2023	Current Year Fees	0.00	(49.08)
08/31/2023	Current Year Tax	2,359.31	0.00
08/31/2023	Specific Ownership Tax	539.21	0.00

Collections:	2,992.89
Less Treasurer Fees:	(49.08)
Distributed to Tax Authority:	2,943.81



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4,952.92	
08/31/2023	ACH Transfer	(4,952.92)	0.00
08/31/2023	Current Tax Coll-Interest	550.95	0.00
08/31/2023	Current Year Fees	0.00	(286.51)
08/31/2023	Current Year Tax	13,773.80	0.00
08/31/2023	Specific Ownership Tax	5,083.87	0.00
Collections:		19,408.62	
Less Treasurer Fees:		(286.51)	
Distributed to Tax Authority:		19,122.11	



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6,128.00	
08/31/2023	ACH Transfer	(6,128.00)	0.00
08/31/2023	Current Tax Coll-Interest	104.89	0.00
08/31/2023	Current Year Fees	0.00	(72.03)
08/31/2023	Current Year Tax	3,496.51	0.00
08/31/2023	Specific Ownership Tax	6,949.44	0.00
Collections:		10,550.84	
Less Treasurer Fees:			(72.03)
Distributed to Tax Authority:		10,478.81	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	8,106.97	
08/31/2023	ACH Transfer	(8,106.97)	0.00
08/31/2023	Current Tax Coll-Interest	66.17	0.00
08/31/2023	Current Year Fees	0.00	(45.44)
08/31/2023	Current Year Tax	2,205.77	0.00
08/31/2023	Specific Ownership Tax	5,029.51	0.00

Collections:	7,301.45
Less Treasurer Fees:	(45.44)
Distributed to Tax Authority:	7,256.01



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	9.29	
08/31/2023	ACH Transfer	(9.29)	0.00
08/31/2023	Specific Ownership Tax	10.57	0.00

Collections:	10.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	10.57



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	3,187.96	
08/31/2023	ACH Transfer	(3,187.96)	0.00
08/31/2023	Specific Ownership Tax	3,194.03	0.00

Collections:	3,194.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,194.03



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2.78	
08/31/2023	ACH Transfer	(2.78)	0.00
08/31/2023	Specific Ownership Tax	3.17	0.00

Collections:	3.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.17



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	3,279.93	
08/31/2023	ACH Transfer	(3,279.93)	0.00
08/31/2023	Current Tax Coll-Interest	37.12	0.00
08/31/2023	Current Year Fees	0.00	(19.22)
08/31/2023	Current Year Tax	923.77	0.00
08/31/2023	Specific Ownership Tax	3,719.62	0.00

Collections:	4,680.51
Less Treasurer Fees:	(19.22)
Distributed to Tax Authority:	4,661.29



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 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.
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LEE FARM METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	124.84	
08/31/2023	ACH Transfer	(124.84)	0.00
08/31/2023	Specific Ownership Tax	141.62	0.00
Collections:		141.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		141.62	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	94.80	
08/31/2023	ACH Transfer	(94.80)	0.00
08/31/2023	Specific Ownership Tax	107.47	0.00

Collections:	107.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	107.47



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	80.16	
08/31/2023	ACH Transfer	(80.16)	0.00
08/31/2023	Specific Ownership Tax	90.86	0.00

Collections:	90.86
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	90.86



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,714.44	
08/31/2023	ACH Transfer	(2,714.44)	0.00
08/31/2023	Current Tax Coll-Interest	(0.09)	0.00
08/31/2023	Current Year Fees	0.00	0.09
08/31/2023	Current Year Tax	(4.59)	0.00
08/31/2023	Specific Ownership Tax	1,767.68	0.00
Collections:		1,763.00	
Less Treasurer Fees:			0.09
Distributed to Tax Authority:		1,763.09	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,394.81	
08/31/2023	ACH Transfer	(1,394.81)	0.00
08/31/2023	Specific Ownership Tax	1,581.82	0.00

Collections:	1,581.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,581.82



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	10,392.01	
08/31/2023	ACH Transfer	(10,392.01)	0.00
08/31/2023	Current Tax Coll-Interest	106.39	0.00
08/31/2023	Current Year Fees	0.00	(54.84)
08/31/2023	Current Year Tax	2,641.14	0.00
08/31/2023	Specific Ownership Tax	6,334.64	0.00
Collections:		9,082.17	
Less Treasurer Fees:		(54.84)	
Distributed to Tax Authority:		9,027.33	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.18	
08/31/2023	ACH Transfer	(0.18)	0.00
08/31/2023	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	535.10	
08/31/2023	ACH Transfer	(535.10)	0.00
08/31/2023	Current Tax Coll-Interest	5.23	0.00
08/31/2023	Current Year Fees	0.00	(5.33)
08/31/2023	Current Year Tax	261.37	0.00
08/31/2023	Specific Ownership Tax	606.91	0.00

Collections:	873.51
Less Treasurer Fees:	(5.33)
Distributed to Tax Authority:	868.18



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	69.26	
08/31/2023	ACH Transfer	(69.26)	0.00
08/31/2023	Specific Ownership Tax	78.58	0.00

Collections:	78.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	78.58



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	551.93	
08/31/2023	Specific Ownership Tax	3.93	0.00
Collections:		555.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		555.86	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	756.76	
08/31/2023	Specific Ownership Tax	5.29	0.00
Collections:		762.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		762.05	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	466.72	
08/31/2023	Specific Ownership Tax	3.26	0.00
Collections:		469.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		469.98	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	42.53	
08/31/2023	ACH Transfer	(42.53)	0.00
08/31/2023	Current Tax Coll-Interest	52.44	0.00
08/31/2023	Current Year Fees	0.00	(36.01)
08/31/2023	Current Year Tax	1,747.93	0.00
08/31/2023	Specific Ownership Tax	48.19	0.00

Collections:	1,848.56
Less Treasurer Fees:	(36.01)
Distributed to Tax Authority:	1,812.55



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,467.18	
08/31/2023	ACH Transfer	(1,467.18)	0.00
08/31/2023	Specific Ownership Tax	1,663.80	0.00

Collections:	1,663.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,663.80



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	5,855.01	
08/31/2023	ACH Transfer	(5,855.01)	0.00
08/31/2023	Specific Ownership Tax	3,131.57	0.00

Collections:	3,131.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,131.57



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	42.47	
08/31/2023	ACH Transfer	(42.47)	0.00
08/31/2023	Specific Ownership Tax	48.21	0.00

Collections:	48.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	48.21



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6,521.70	
08/31/2023	ACH Transfer	(6,521.70)	0.00
08/31/2023	Current Tax Coll-Interest	(10.22)	0.00
08/31/2023	Current Year Fees	0.00	(15.03)
08/31/2023	Current Year Tax	712.36	0.00
08/31/2023	Incremental Finance	(1,237.48)	0.00
08/31/2023	Incremental Finance Fees	0.00	25.74
08/31/2023	Specific Ownership Tax	6,714.75	0.00

Collections:	6,179.41
Less Treasurer Fees:	10.71
Distributed to Tax Authority:	6,190.12



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.77	
08/31/2023	ACH Transfer	(0.77)	0.00
08/31/2023	Specific Ownership Tax	0.87	0.00

Collections:	0.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.87



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,373.96	
08/31/2023	ACH Transfer	(1,373.96)	0.00
08/31/2023	Specific Ownership Tax	1,558.08	0.00

Collections:	1,558.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,558.08



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	649.33	
08/31/2023	ACH Transfer	(649.33)	0.00
08/31/2023	Specific Ownership Tax	736.29	0.00

Collections:	736.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	736.29



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,203.76	
08/31/2023	ACH Transfer	(1,203.76)	0.00
08/31/2023	Current Tax Coll-Interest	90.08	0.00
08/31/2023	Current Year Fees	0.00	(61.85)
08/31/2023	Current Year Tax	3,002.52	0.00
08/31/2023	Specific Ownership Tax	1,365.17	0.00

Collections:	4,457.77
Less Treasurer Fees:	(61.85)
Distributed to Tax Authority:	4,395.92



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	16,414.82	
08/31/2023	ACH Transfer	(16,414.82)	0.00
08/31/2023	Current Tax Coll-Interest	(8.70)	0.00
08/31/2023	Current Year Fees	0.00	3.45
08/31/2023	Current Year Tax	(172.80)	0.00
08/31/2023	Specific Ownership Tax	8,091.57	0.00
Collections:		7,910.07	
Less Treasurer Fees:		3.45	
Distributed to Tax Authority:		7,913.52	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	9,121.22	
08/31/2023	ACH Transfer	(9,121.22)	0.00
08/31/2023	Current Tax Coll-Interest	133.23	0.00
08/31/2023	Current Year Fees	0.00	(90.25)
08/31/2023	Current Year Tax	4,376.59	0.00
08/31/2023	Specific Ownership Tax	6,216.77	0.00
Collections:		10,726.59	
Less Treasurer Fees:			(90.25)
Distributed to Tax Authority:		10,636.34	



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	81.45	
08/31/2023	ACH Transfer	(81.45)	0.00
08/31/2023	Specific Ownership Tax	92.41	0.00

Collections:	92.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	92.41



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	18,274.62	
08/31/2023	ACH Transfer	(18,274.62)	0.00
08/31/2023	Current Tax Coll-Interest	976.19	0.00
08/31/2023	Current Year Fees	0.00	(594.02)
08/31/2023	Current Year Tax	28,725.07	0.00
08/31/2023	Specific Ownership Tax	11,294.57	0.00
Collections:		40,995.83	
Less Treasurer Fees:		(594.02)	
Distributed to Tax Authority:		40,401.81	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	568.69	
08/31/2023	ACH Transfer	(568.69)	0.00
08/31/2023	Current Tax Coll-Interest	6.16	0.00
08/31/2023	Current Year Fees	0.00	(3.19)
08/31/2023	Current Year Tax	153.30	0.00
08/31/2023	Specific Ownership Tax	645.01	0.00
Collections:		804.47	
Less Treasurer Fees:		(3.19)	
Distributed to Tax Authority:		801.28	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.79	
08/31/2023	ACH Transfer	(0.79)	0.00
08/31/2023	Specific Ownership Tax	0.90	0.00
Collections:		0.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.90	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	22,252.10	
08/31/2023	ACH Transfer	(22,252.10)	0.00
08/31/2023	Current Tax Coll-Interest	503.14	0.00
08/31/2023	Current Year Fees	0.00	(288.08)
08/31/2023	Current Year Tax	13,901.45	0.00
08/31/2023	Specific Ownership Tax	15,525.70	0.00
Collections:		29,930.29	
Less Treasurer Fees:		(288.08)	
Distributed to Tax Authority:		29,642.21	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2.33	
08/31/2023	ACH Transfer	(2.33)	0.00
08/31/2023	Specific Ownership Tax	2.66	0.00

Collections:	2.66
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.66



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	13,439.84	
08/31/2023	ACH Transfer	(13,439.84)	0.00
08/31/2023	Current Tax Coll-Interest	84.34	0.00
08/31/2023	Current Year Fees	0.00	(43.86)
08/31/2023	Current Year Tax	2,108.38	0.00
08/31/2023	Specific Ownership Tax	3,000.63	0.00
Collections:		5,193.35	
Less Treasurer Fees:		(43.86)	
Distributed to Tax Authority:		5,149.49	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	893.57	
08/31/2023	ACH Transfer	(893.57)	0.00
08/31/2023	Current Tax Coll-Interest	0.75	0.00
08/31/2023	Current Year Fees	0.00	(35.08)
08/31/2023	Current Year Tax	1,686.47	0.00
08/31/2023	Incremental Finance	(1,667.71)	0.00
08/31/2023	Incremental Finance Fees	0.00	34.68
08/31/2023	Specific Ownership Tax	1,013.28	0.00

Collections:	1,032.79
Less Treasurer Fees:	(0.40)
Distributed to Tax Authority:	1,032.39



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	12.82	
08/31/2023	ACH Transfer	(12.82)	0.00
08/31/2023	Specific Ownership Tax	14.57	0.00

Collections:	14.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	14.57



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	5.27	
08/31/2023	ACH Transfer	(5.27)	0.00
08/31/2023	Specific Ownership Tax	6.01	0.00

Collections:	6.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.01



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	993.42	
08/31/2023	ACH Transfer	(993.42)	0.00
08/31/2023	Specific Ownership Tax	1,118.54	0.00

Collections:	1,118.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,118.54



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	7,803.73	
08/31/2023	ACH Transfer	(7,803.73)	0.00
08/31/2023	Current Tax Coll-Interest	(18.61)	0.00
08/31/2023	Current Year Fees	0.00	(136.04)
08/31/2023	Current Year Tax	6,531.42	0.00
08/31/2023	Incremental Finance	(7,313.75)	0.00
08/31/2023	Incremental Finance Fees	0.00	152.06
08/31/2023	Specific Ownership Tax	7,774.32	0.00

Collections:	6,973.38
Less Treasurer Fees:	16.02
Distributed to Tax Authority:	6,989.40



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	147.91	
08/31/2023	ACH Transfer	(147.91)	0.00
08/31/2023	Specific Ownership Tax	166.61	0.00

Collections:	166.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	166.61



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,011.98	
08/31/2023	ACH Transfer	(1,011.98)	0.00
08/31/2023	Specific Ownership Tax	1,147.61	0.00

Collections:	1,147.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,147.61



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,407.30	
08/31/2023	ACH Transfer	(1,407.30)	0.00
08/31/2023	Current Tax Coll-Interest	77.71	0.00
08/31/2023	Current Year Fees	0.00	(40.40)
08/31/2023	Current Year Tax	1,942.67	0.00
08/31/2023	Specific Ownership Tax	1,269.30	0.00
Collections:		3,289.68	
Less Treasurer Fees:		(40.40)	
Distributed to Tax Authority:		3,249.28	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,807.26	
08/31/2023	ACH Transfer	(1,807.26)	0.00
08/31/2023	Specific Ownership Tax	1,255.60	0.00

Collections:	1,255.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,255.60



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	190.46	
08/31/2023	ACH Transfer	(190.46)	0.00
08/31/2023	Current Tax Coll-Interest	56.05	0.00
08/31/2023	Current Year Fees	0.00	(29.14)
08/31/2023	Current Year Tax	1,401.13	0.00
08/31/2023	Specific Ownership Tax	215.93	0.00

Collections:	1,673.11
Less Treasurer Fees:	(29.14)
Distributed to Tax Authority:	1,643.97



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.22	
08/31/2023	ACH Transfer	(0.22)	0.00
08/31/2023	Specific Ownership Tax	0.25	0.00

Collections:	0.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.25



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,250.18	
08/31/2023	ACH Transfer	(1,250.18)	0.00
08/31/2023	Specific Ownership Tax	1,834.59	0.00

Collections:	1,834.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,834.59



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	8,792.72	
08/31/2023	ACH Transfer	(8,792.72)	0.00
08/31/2023	Current Tax Coll-Interest	166.86	0.00
08/31/2023	Current Year Fees	0.00	(89.71)
08/31/2023	Current Year Tax	4,318.07	0.00
08/31/2023	Incremental Finance	0.20	0.00
08/31/2023	Specific Ownership Tax	7,377.53	0.00

Collections:	11,862.66
Less Treasurer Fees:	(89.71)
Distributed to Tax Authority:	11,772.95



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,110.39	
08/31/2023	ACH Transfer	(2,110.39)	0.00
08/31/2023	Specific Ownership Tax	2,393.23	0.00
Collections:		2,393.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,393.23	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,668.37	
08/31/2023	ACH Transfer	(2,668.37)	0.00
08/31/2023	Current Tax Coll-Interest	94.99	0.00
08/31/2023	Current Year Fees	0.00	(64.91)
08/31/2023	Current Year Tax	3,150.49	0.00
08/31/2023	Specific Ownership Tax	3,026.00	0.00
Collections:		6,271.48	
Less Treasurer Fees:		(64.91)	
Distributed to Tax Authority:		6,206.57	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.66	
08/31/2023	ACH Transfer	(0.66)	0.00

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	147.13	
08/31/2023	ACH Transfer	(147.13)	0.00
08/31/2023	Specific Ownership Tax	166.80	0.00

Collections:	166.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	166.80



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	3,228.64	
08/31/2023	ACH Transfer	(3,228.64)	0.00
08/31/2023	Specific Ownership Tax	2,075.22	0.00
Collections:		2,075.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,075.22	



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6,252.69	
08/31/2023	ACH Transfer	(6,252.69)	0.00
08/31/2023	Specific Ownership Tax	2,906.41	0.00
Collections:		2,906.41	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,906.41	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,963.89	
08/31/2023	ACH Transfer	(2,963.89)	0.00
08/31/2023	Specific Ownership Tax	1,918.19	0.00

Collections:	1,918.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,918.19



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	5,416.05	
08/31/2023	ACH Transfer	(5,416.05)	0.00
08/31/2023	Current Tax Coll-Interest	155.33	0.00
08/31/2023	Current Year Fees	0.00	(106.67)
08/31/2023	Current Year Tax	5,177.64	0.00
08/31/2023	Specific Ownership Tax	2,077.43	0.00
Collections:		7,410.40	
Less Treasurer Fees:		(106.67)	
Distributed to Tax Authority:		7,303.73	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	488.99	
08/31/2023	ACH Transfer	(488.99)	0.00
08/31/2023	Specific Ownership Tax	554.46	0.00

Collections:	554.46
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	554.46



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,102.80	
08/31/2023	ACH Transfer	(2,102.80)	0.00
08/31/2023	Current Tax Coll-Interest	65.33	0.00
08/31/2023	Current Year Fees	0.00	(33.97)
08/31/2023	Current Year Tax	1,633.16	0.00
08/31/2023	Specific Ownership Tax	1,623.10	0.00

Collections:	3,321.59
Less Treasurer Fees:	(33.97)
Distributed to Tax Authority:	3,287.62



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4,644.34	
08/31/2023	ACH Transfer	(4,644.34)	0.00
08/31/2023	Specific Ownership Tax	2,148.57	0.00

Collections:	2,148.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,148.57



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	10,969.01	
08/31/2023	ACH Transfer	(10,969.01)	0.00
08/31/2023	Specific Ownership Tax	2,177.78	0.00

Collections:	2,177.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,177.78



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6,096.67	
08/31/2023	ACH Transfer	(6,096.67)	0.00
08/31/2023	Current Tax Coll-Interest	403.87	0.00
08/31/2023	Current Year Fees	0.00	(210.30)
08/31/2023	Current Year Tax	10,111.11	0.00
08/31/2023	Specific Ownership Tax	3,283.64	0.00
Collections:		13,798.62	
Less Treasurer Fees:		(210.30)	
Distributed to Tax Authority:		13,588.32	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.09	
08/31/2023	ACH Transfer	(0.09)	0.00
08/31/2023	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	7,268.17	
08/31/2023	ACH Transfer	(7,268.17)	0.00
08/31/2023	Current Tax Coll-Interest	141.54	0.00
08/31/2023	Current Year Fees	0.00	(69.97)
08/31/2023	Current Year Tax	3,362.54	0.00
08/31/2023	Specific Ownership Tax	2,092.70	0.00
Collections:		5,596.78	
Less Treasurer Fees:		(69.97)	
Distributed to Tax Authority:		5,526.81	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,475.56	
08/31/2023	ACH Transfer	(2,475.56)	0.00
08/31/2023	Current Tax Coll-Interest	281.07	0.00
08/31/2023	Current Year Fees	0.00	(146.33)
08/31/2023	Current Year Tax	7,028.55	0.00
08/31/2023	Specific Ownership Tax	688.12	0.00

Collections:	7,997.74
Less Treasurer Fees:	(146.33)
Distributed to Tax Authority:	7,851.41



OFFICE OF THE TREASURY
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WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	421.89	
08/31/2023	ACH Transfer	(421.89)	0.00
08/31/2023	Current Tax Coll-Interest	1,312.39	0.00
08/31/2023	Current Year Fees	0.00	(901.12)
08/31/2023	Current Year Tax	43,738.22	0.00
08/31/2023	Specific Ownership Tax	478.37	0.00
Collections:		45,528.98	
Less Treasurer Fees:		(901.12)	
Distributed to Tax Authority:		44,627.86	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4.69	
08/31/2023	ACH Transfer	(4.69)	0.00
08/31/2023	Current Tax Coll-Interest	0.25	0.00
08/31/2023	Current Year Fees	0.00	(0.14)
08/31/2023	Current Year Tax	6.30	0.00
08/31/2023	Specific Ownership Tax	5.35	0.00

Collections:	11.90
Less Treasurer Fees:	(0.14)
Distributed to Tax Authority:	11.76



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	14.02	
08/31/2023	ACH Transfer	(14.02)	0.00
08/31/2023	Current Tax Coll-Interest	86.29	0.00
08/31/2023	Current Year Fees	0.00	(44.88)
08/31/2023	Current Year Tax	2,157.27	0.00
08/31/2023	Specific Ownership Tax	15.94	0.00

Collections:	2,259.50
Less Treasurer Fees:	(44.88)
Distributed to Tax Authority:	2,214.62



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,513.92	
08/31/2023	ACH Transfer	(1,513.92)	0.00
08/31/2023	Current Tax Coll-Interest	(17.81)	0.00
08/31/2023	Current Year Fees	0.00	(0.12)
08/31/2023	Current Year Tax	0.00	0.00
08/31/2023	Incremental Finance	(594.88)	0.00
08/31/2023	Incremental Finance Fees	0.00	12.38
08/31/2023	Specific Ownership Tax	1,021.58	0.00

Collections:	408.89
Less Treasurer Fees:	12.26
Distributed to Tax Authority:	421.15



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1.53	
08/31/2023	ACH Transfer	(1.53)	0.00
08/31/2023	Specific Ownership Tax	1.74	0.00

Collections:	1.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.74



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2.26	
08/31/2023	ACH Transfer	(2.26)	0.00
08/31/2023	Specific Ownership Tax	2.56	0.00
Collections:		2.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.56	



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.09	
08/31/2023	ACH Transfer	(0.09)	0.00
08/31/2023	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.68	
08/31/2023	ACH Transfer	(0.68)	0.00
08/31/2023	Specific Ownership Tax	0.77	0.00

Collections:	0.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.77



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	4.65	
08/31/2023	ACH Transfer	(4.65)	0.00
08/31/2023	Specific Ownership Tax	5.24	0.00

Collections:	5.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.24



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1.97	
08/31/2023	ACH Transfer	(1.97)	0.00
08/31/2023	Specific Ownership Tax	2.25	0.00

Collections:	2.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.25



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1.84	
08/31/2023	ACH Transfer	(1.84)	0.00
08/31/2023	Specific Ownership Tax	2.09	0.00

Collections:	2.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.09



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 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: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,540.51	
08/31/2023	ACH Transfer	(1,540.51)	0.00
08/31/2023	Current Tax Coll-Interest	1,393.27	0.00
08/31/2023	Current Year Fees	0.00	(724.63)
08/31/2023	Current Year Tax	34,832.81	0.00
08/31/2023	Specific Ownership Tax	1,747.06	0.00
Collections:		37,973.14	
Less Treasurer Fees:		(724.63)	
Distributed to Tax Authority:		37,248.51	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	258.80	
08/31/2023	ACH Transfer	(258.80)	0.00
08/31/2023	Specific Ownership Tax	293.42	0.00

Collections:	293.42
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	293.42



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,364.66	
08/31/2023	ACH Transfer	(1,364.66)	0.00
08/31/2023	Specific Ownership Tax	1,547.63	0.00

Collections:	1,547.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,547.63



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.09	
08/31/2023	ACH Transfer	(0.09)	0.00
08/31/2023	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.09	
08/31/2023	ACH Transfer	(0.09)	0.00
08/31/2023	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.28	
08/31/2023	ACH Transfer	(0.28)	0.00
08/31/2023	Specific Ownership Tax	0.31	0.00

Collections:	0.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.31



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.04	
08/31/2023	ACH Transfer	(0.04)	0.00
08/31/2023	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.04	
08/31/2023	ACH Transfer	(0.04)	0.00
08/31/2023	Specific Ownership Tax	0.05	0.00

Collections:	0.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.05



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CEN 2 AVENIDA BOND

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	89.27	
08/31/2023	ACH Transfer	(89.27)	0.00
08/31/2023	Specific Ownership Tax	101.27	0.00

Collections:	101.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	101.27



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CEN 2 HUNT MW BOND

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	52.83	
08/31/2023	ACH Transfer	(52.83)	0.00
08/31/2023	Specific Ownership Tax	59.95	0.00
Collections:		59.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.95	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	3,787.68	
08/31/2023	Specific Ownership Tax	26.17	0.00
Collections:		3,813.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,813.85	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	8,544.54	
08/31/2023	Specific Ownership Tax	58.99	0.00
Collections:		8,603.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8,603.53	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	119.80	
08/31/2023	Specific Ownership Tax	0.80	0.00
Collections:		120.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		120.60	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Aug-23

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Aug-23

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.23	
08/31/2023	ACH Transfer	(0.23)	0.00
08/31/2023	Specific Ownership Tax	0.26	0.00
Collections:		0.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.26	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	3.76	
08/31/2023	ACH Transfer	(3.76)	0.00
08/31/2023	Specific Ownership Tax	4.28	0.00
Collections:		4.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.28	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	39.94	
08/31/2023	ACH Transfer	(39.94)	0.00
08/31/2023	Specific Ownership Tax	4.38	0.00
Collections:		4.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.38	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	188.87	
08/31/2023	ACH Transfer	(188.87)	0.00
08/31/2023	Specific Ownership Tax	2.91	0.00

Collections:	2.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.91



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

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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 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: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1.87	
08/31/2023	ACH Transfer	(1.87)	0.00
08/31/2023	Specific Ownership Tax	2.11	0.00
Collections:		2.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.11	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	66,407.01	
08/31/2023	ACH Transfer	(66,407.01)	0.00
08/31/2023	Current Tax Coll-Interest	785.76	0.00
08/31/2023	Current Year Fees	0.00	(419.32)
08/31/2023	Current Year Tax	20,178.26	0.00
08/31/2023	Prior Year Fees	0.00	(8.33)
08/31/2023	Prior Year Tax Collections	338.43	0.00
08/31/2023	PY Tax Interest	78.12	0.00
08/31/2023	Specific Ownership Tax	19,582.60	0.00

Collections:	40,963.17
Less Treasurer Fees:	(427.65)
Distributed to Tax Authority:	40,535.52



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6.39	
08/31/2023	ACH Transfer	(6.39)	0.00
08/31/2023	Specific Ownership Tax	7.21	0.00

Collections:	7.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.21



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	26.81	
08/31/2023	ACH Transfer	(26.81)	0.00
08/31/2023	Current Tax Coll-Interest	11.91	0.00
08/31/2023	Current Year Fees	0.00	(8.18)
08/31/2023	Current Year Tax	396.86	0.00
08/31/2023	Specific Ownership Tax	30.36	0.00
Collections:		439.13	
Less Treasurer Fees:		(8.18)	
Distributed to Tax Authority:		430.95	



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 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: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,823,462.46	
08/31/2023	ACH Transfer	(2,823,462.46)	0.00
08/31/2023	Current Tax Coll-Interest	39,170.27	0.00
08/31/2023	Current Year Fees	0.00	(3,036.92)
08/31/2023	Current Year Tax	1,170,199.18	0.00
08/31/2023	Incremental Finance	(70,553.11)	0.00
08/31/2023	Incremental Finance Fees	0.00	187.28
08/31/2023	Prior Year Corrections	(18,326.74)	0.00
08/31/2023	Prior Year Fees	0.00	(7.91)
08/31/2023	Prior Year Tax Collections	21,561.88	0.00
08/31/2023	PY Tax Interest	(2,578.62)	0.00
08/31/2023	Specific Ownership Tax	1,288,172.55	0.00
08/31/2023	TIF PY Collection Fees	0.00	(1.33)
08/31/2023	TIF PY Corrections Tax	530.58	0.00

Collections:	2,428,175.99
Less Treasurer Fees:	(2,858.88)
Distributed to Tax Authority:	2,425,317.11



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	827,390.28	
08/31/2023	ACH Transfer	(827,390.28)	0.00
08/31/2023	Current Tax Coll-Interest	11,465.39	0.00
08/31/2023	Current Year Tax	342,402.96	0.00
08/31/2023	Incremental Finance	(20,644.09)	0.00
08/31/2023	Prior Year Corrections	(4,717.56)	0.00
08/31/2023	Prior Year Tax Collections	5,518.22	0.00
08/31/2023	PY Tax Interest	(671.29)	0.00
08/31/2023	Specific Ownership Tax	376,922.96	0.00
08/31/2023	TIF PY Corrections Tax	140.19	0.00

Collections:	710,416.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	710,416.78



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	1,598,934.51	
08/31/2023	ACH Transfer	(1,598,934.51)	0.00
08/31/2023	Current Tax Coll-Interest	23,458.75	0.00
08/31/2023	Current Year Fees	0.00	(1,704.75)
08/31/2023	Current Year Tax	657,600.61	0.00
08/31/2023	Incremental Finance	(21,820.95)	0.00
08/31/2023	Incremental Finance Fees	0.00	56.51
08/31/2023	Prior Year Corrections	(4,771.80)	0.00
08/31/2023	Prior Year Fees	0.00	11.70
08/31/2023	Prior Year Tax Collections	84.97	0.00
08/31/2023	PY Tax Interest	5.34	0.00
08/31/2023	Specific Ownership Tax	746,976.07	0.00
08/31/2023	TIF PY Collection Fees	0.00	(11.98)
08/31/2023	TIF PY Corrections Tax	4,790.26	0.00

Collections:	1,406,323.25
Less Treasurer Fees:	(1,648.52)
Distributed to Tax Authority:	1,404,674.73



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	305,562.12	
08/31/2023	ACH Transfer	(305,562.12)	0.00
08/31/2023	Current Tax Coll-Interest	4,469.33	0.00
08/31/2023	Current Year Tax	125,291.33	0.00
08/31/2023	Incremental Finance	(4,157.50)	0.00
08/31/2023	Prior Year Corrections	(1,084.45)	0.00
08/31/2023	Prior Year Tax Collections	17.98	0.00
08/31/2023	PY Tax Interest	(19.42)	0.00
08/31/2023	Specific Ownership Tax	142,320.14	0.00
08/31/2023	TIF PY Corrections Tax	974.19	0.00

Collections:	267,811.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	267,811.60



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 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: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	280,558.65	
08/31/2023	ACH Transfer	(280,558.65)	0.00
08/31/2023	Current Tax Coll-Interest	3,221.98	0.00
08/31/2023	Current Year Fees	0.00	(214.46)
08/31/2023	Current Year Tax	82,561.68	0.00
08/31/2023	Prior Year Fees	0.00	(4.54)
08/31/2023	Prior Year Tax Collections	1,480.48	0.00
08/31/2023	PY Tax Interest	336.34	0.00
08/31/2023	Specific Ownership Tax	84,920.99	0.00

Collections:	172,521.47
Less Treasurer Fees:	(219.00)
Distributed to Tax Authority:	172,302.47



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	37,945.49	
08/31/2023	ACH Transfer	(37,945.49)	0.00
08/31/2023	Current Tax Coll-Interest	435.02	0.00
08/31/2023	Current Year Tax	11,145.91	0.00
08/31/2023	Prior Year Tax Collections	198.36	0.00
08/31/2023	PY Tax Interest	45.88	0.00
08/31/2023	Specific Ownership Tax	11,464.44	0.00

Collections:	23,289.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	23,289.61



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	12,700.73	
08/31/2023	ACH Transfer	(12,700.73)	0.00
08/31/2023	Current Tax Coll-Interest	205.66	0.00
08/31/2023	Current Year Fees	0.00	(13.93)
08/31/2023	Current Year Tax	5,368.27	0.00
08/31/2023	Specific Ownership Tax	4,623.11	0.00
Collections:		10,197.04	
Less Treasurer Fees:			(13.93)
Distributed to Tax Authority:		10,183.11	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	5,467.78	
08/31/2023	ACH Transfer	(5,467.78)	0.00
08/31/2023	Current Tax Coll-Interest	88.38	0.00
08/31/2023	Current Year Tax	2,307.18	0.00
08/31/2023	Specific Ownership Tax	1,986.96	0.00

Collections:	4,382.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,382.52



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

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	92.26	
08/31/2023	ACH Transfer	(92.26)	0.00
08/31/2023	Specific Ownership Tax	104.59	0.00

Collections:	104.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	104.59



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	61.40	
08/31/2023	ACH Transfer	(61.40)	0.00
08/31/2023	Specific Ownership Tax	69.67	0.00

Collections:	69.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	69.67



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	6,625.43	
08/31/2023	ACH Transfer	(6,625.43)	0.00
08/31/2023	Current Tax Coll-Interest	154.09	0.00
08/31/2023	Current Year Fees	0.00	(97.29)
08/31/2023	Current Year Tax	4,700.66	0.00
08/31/2023	Incremental Finance	(276.14)	0.00
08/31/2023	Incremental Finance Fees	0.00	5.77
08/31/2023	Specific Ownership Tax	3,858.88	0.00

Collections:	8,437.49
Less Treasurer Fees:	(91.52)
Distributed to Tax Authority:	8,345.97



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ESTES PARK SAN DISTRICT

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	0.00	
08/31/2023	Current Tax Coll-Interest	64.91	0.00
08/31/2023	Special Assessments Fees	0.00	(26.26)
08/31/2023	Special Assessments Principal	1,248.18	0.00
Collections:		1,313.09	
Less Treasurer Fees:		(26.26)	
Distributed to Tax Authority:		1,286.83	



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	23,329.44	
08/31/2023	ACH Transfer	(23,329.44)	0.00
08/31/2023	Current Tax Coll-Interest	435.22	0.00
08/31/2023	Current Year Fees	0.00	(280.72)
08/31/2023	Current Year Tax	13,575.88	0.00
08/31/2023	Incremental Finance	(840.03)	0.00
08/31/2023	Incremental Finance Fees	0.00	17.48
08/31/2023	Prior Year Fees	0.00	(12.76)
08/31/2023	Prior Year Tax Collections	638.14	0.00
08/31/2023	Specific Ownership Tax	11,947.72	0.00

Collections:	25,756.93
Less Treasurer Fees:	(276.00)
Distributed to Tax Authority:	25,480.93



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	662.70	
08/31/2023	ACH Transfer	(662.70)	0.00
08/31/2023	Current Tax Coll-Interest	11.17	0.00
08/31/2023	Current Year Fees	0.00	(6.55)
08/31/2023	Current Year Tax	315.94	0.00
08/31/2023	Specific Ownership Tax	278.37	0.00

Collections:	605.48
Less Treasurer Fees:	(6.55)
Distributed to Tax Authority:	598.93



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	110,258.73	
08/31/2023	ACH Transfer	(110,258.73)	0.00
08/31/2023	Current Tax Coll-Interest	1,544.94	0.00
08/31/2023	Current Year Fees	0.00	(930.99)
08/31/2023	Current Year Tax	44,877.20	0.00
08/31/2023	Incremental Finance	(2,215.27)	0.00
08/31/2023	Incremental Finance Fees	0.00	46.71
08/31/2023	Prior Year Corrections	(547.94)	0.00
08/31/2023	Prior Year Fees	0.00	1.22
08/31/2023	Prior Year Tax Collections	486.44	0.00
08/31/2023	PY Tax Interest	(60.94)	0.00
08/31/2023	Specific Ownership Tax	50,843.72	0.00
08/31/2023	TIF PY Collection Fees	0.00	(2.84)
08/31/2023	TIF PY Corrections Tax	141.68	0.00

Collections:	95,069.83
Less Treasurer Fees:	(885.90)
Distributed to Tax Authority:	94,183.93



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	7,715.48	
08/31/2023	ACH Transfer	(7,715.48)	0.00
08/31/2023	Current Tax Coll-Interest	135.72	0.00
08/31/2023	Current Year Fees	0.00	(72.61)
08/31/2023	Current Year Tax	3,494.50	0.00

Collections:	3,630.22
Less Treasurer Fees:	(72.61)
Distributed to Tax Authority:	3,557.61



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	2,972.90	
08/31/2023	ACH Transfer	(2,972.90)	0.00
08/31/2023	Current Tax Coll-Interest	43.47	0.00
08/31/2023	Current Year Fees	0.00	(18.57)
08/31/2023	Current Year Tax	885.23	0.00
08/31/2023	Specific Ownership Tax	1,643.24	0.00

Collections:	2,571.94
Less Treasurer Fees:	(18.57)
Distributed to Tax Authority:	2,553.37



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

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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	3,236.90	
08/31/2023	ACH Transfer	(3,236.90)	0.00
08/31/2023	Current Tax Coll-Interest	19.61	0.00
08/31/2023	Current Year Fees	0.00	(6.39)
08/31/2023	Current Year Tax	300.35	0.00
08/31/2023	Specific Ownership Tax	532.65	0.00

Collections:	852.61
Less Treasurer Fees:	(6.39)
Distributed to Tax Authority:	846.22



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Aug-23

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



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

Statement of Collections for: Aug-23

Effective Date	Reference	Aug 2023 Collection Amt	Aug 2023 Fees
	Balance Forward	130.61	
08/31/2023	ACH Transfer	(130.61)	0.00
08/31/2023	Current Tax Coll-Interest	1.99	0.00
08/31/2023	Current Year Fees	0.00	(1.04)
08/31/2023	Current Year Tax	49.81	0.00
08/31/2023	Specific Ownership Tax	51.09	0.00
Collections:		102.89	
Less Treasurer Fees:		(1.04)	
Distributed to Tax Authority:		101.85	



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NORTH WELD CO WTR DIST

Statement of Collections for: Aug-23

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