



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: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	23.98	
09/30/2023	ACH Transfer	(23.98)	0.00
09/30/2023	Specific Ownership Tax	19.94	0.00

Collections:	19.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	19.94



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Foothills Gateway
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	34,797.82	
09/30/2023	Current Year Fees	0.00	(154.34)
09/30/2023	Dist to Non-Govt Entities	(34,797.82)	0.00
09/30/2023	Incremental Finance Fees	0.00	(79.03)
09/30/2023	Int-CY DIqt Real Prop Taxes	243.16	0.00
09/30/2023	Int-PY DIqt Real Prop Taxes	657.44	0.00
09/30/2023	Prior Year Fees	0.00	(4.15)
09/30/2023	Real Prop Tax PY Corrections	(799.46)	0.00
09/30/2023	Real Prop Taxes Delinquent	639.66	0.00
09/30/2023	Real Property Taxes	11,433.37	0.00
09/30/2023	TIF PY Collection Fees	0.00	(5.79)
Collections:		12,174.17	
Less Treasurer Fees:		(243.31)	
Distributed to Tax Authority:		11,930.86	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	37,807.56	
09/30/2023	ACH Transfer	(37,807.56)	0.00
09/30/2023	1.5 Motor Vehicle	1,241.06	0.00
09/30/2023	2.5 Motor Vehicle	2,981.62	0.00
09/30/2023	Current Tax Coll-Interest	229.02	0.00
09/30/2023	Current Year Fees	0.00	(96.27)
09/30/2023	Current Year Tax	4,583.98	0.00
09/30/2023	Prior Year Corrections	(1.52)	0.00
09/30/2023	Prior Year Fees	0.00	0.03
09/30/2023	PY Tax Interest	(0.26)	0.00
09/30/2023	Road and Bridge Distribution	906.10	0.00
09/30/2023	Specific Ownership Tax	11,057.82	0.00

Collections:	20,997.82
Less Treasurer Fees:	(96.24)
Distributed to Tax Authority:	20,901.58



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	542.23	
09/30/2023	ACH Transfer	(542.23)	0.00

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	691.29	
09/30/2023	ACH Transfer	(691.29)	0.00
09/30/2023	Current Tax Coll-Interest	13.62	0.00
09/30/2023	Special Assessments Principal	247.41	0.00
Collections:		261.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		261.03	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	9,070.88	
09/30/2023	ACH Transfer	(9,070.88)	0.00
09/30/2023	1.5 Motor Vehicle	836.84	0.00
09/30/2023	2.5 Motor Vehicle	2,097.70	0.00
09/30/2023	Current Tax Coll-Interest	94.90	0.00
09/30/2023	Current Year Fees	0.00	(41.82)
09/30/2023	Current Year Tax	1,998.16	0.00
09/30/2023	Road and Bridge Distribution	1,177.25	0.00
09/30/2023	Specific Ownership Tax	2,713.08	0.00

Collections:	8,917.93
Less Treasurer Fees:	(41.82)
Distributed to Tax Authority:	8,876.11



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	394,183.83	
09/30/2023	ACH Transfer	(394,183.83)	0.00
09/30/2023	1.5 Motor Vehicle	12,869.91	0.00
09/30/2023	2.5 Motor Vehicle	32,320.02	0.00
09/30/2023	Current Tax Coll-Interest	1,161.83	0.00
09/30/2023	Current Year Fees	0.00	(860.17)
09/30/2023	Current Year Tax	40,965.97	0.00
09/30/2023	Incremental Finance	88.80	0.00
09/30/2023	Incremental Finance Fees	0.00	7.74
09/30/2023	Prior Year Corrections	(12,401.48)	0.00
09/30/2023	Prior Year Fees	0.00	231.46
09/30/2023	Prior Year Tax Collections	1,144.08	0.00
09/30/2023	PY Tax Interest	(1,172.84)	0.00
09/30/2023	Road and Bridge Distribution	13,344.46	0.00
09/30/2023	Specific Ownership Tax	176,316.15	0.00
09/30/2023	TIF PY Collection Fees	0.00	(73.31)
09/30/2023	TIF PY Corrections Tax	3,425.75	0.00

Collections:	268,062.65
Less Treasurer Fees:	(694.28)
Distributed to Tax Authority:	267,368.37



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	6,458.49	
09/30/2023	ACH Transfer	(6,458.49)	0.00
09/30/2023	Current Tax Coll-Interest	3.37	0.00
09/30/2023	Current Year Fees	0.00	(9.16)
09/30/2023	Current Year Tax	436.50	0.00
09/30/2023	Incremental Finance	(257.49)	0.00
09/30/2023	Incremental Finance Fees	0.00	5.52
09/30/2023	Specific Ownership Tax	3,561.37	0.00

Collections:	3,743.75
Less Treasurer Fees:	(3.64)
Distributed to Tax Authority:	3,740.11



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	289.87	
09/30/2023	ACH Transfer	(289.87)	0.00
09/30/2023	Specific Ownership Tax	240.48	0.00

Collections:	240.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	240.48



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 lctreasurer@larimer.org

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

Statement of Collections for: Sept 23

Effective Date	Tax Authority Reference	Collection	Fees
09/30/2023	Balance Forward	58,743.83	
	ACH Transfer	(58,743.83)	
	Current Year Fees		(65.90)
	Current Year Tax	3,142.24	
	Current Year Interest	152.94	
	Incremental Finance Fees		
	Incremental Finance	(974.73)	
	Prior Year Fees		19.49
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,436.86	
	Subtotal	8,757.31	(46.41)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	21,541.39	
	Incremental Finance Fees		(430.83)
	TIF PY Collections Tax		
	Subtotal	21,541.39	(430.83)

Collections:	30,298.70
Less Treasurer Fees:	(477.24)
Distributed to Tax Authority:	29,821.46



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	46,871.10	
09/30/2023	ACH Transfer	(46,871.10)	0.00
09/30/2023	Current Tax Coll-Interest	(1,371.11)	0.00
09/30/2023	Incremental Finance Fees	0.00	796.01
09/30/2023	Incremental Finance Tax	(38,429.41)	0.00
09/30/2023	PY Tax Interest	(6,087.85)	0.00
09/30/2023	TIF PY Collection Fees	0.00	770.44
09/30/2023	TIF PY Corrections Tax	(32,433.93)	0.00
Collections:		(78,322.30)	
Less Treasurer Fees:		1,566.45	
Distributed to Tax Authority:		(76,755.85)	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	19,443.05	
09/30/2023	ACH Transfer	(19,443.05)	0.00

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	5,950.36	
09/30/2023	ACH Transfer	(5,950.36)	0.00
09/30/2023	Current Tax Coll-Interest	128.25	0.00
09/30/2023	Incremental Finance Fees	0.00	(53.86)
09/30/2023	Incremental Finance Tax	2,564.96	0.00

Collections:	2,693.21
Less Treasurer Fees:	(53.86)
Distributed to Tax Authority:	2,639.35



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	74,958.58	
09/30/2023	ACH Transfer	(74,958.58)	0.00
09/30/2023	1.5 Motor Vehicle	482.93	0.00
09/30/2023	2.5 Motor Vehicle	1,236.39	0.00
09/30/2023	Current Tax Coll-Interest	455.93	0.00
09/30/2023	Current Year Fees	0.00	(275.18)
09/30/2023	Current Year Tax	13,303.97	0.00
09/30/2023	Road and Bridge Distribution	935.98	0.00
09/30/2023	Specific Ownership Tax	28,351.43	0.00

Collections:	44,766.63
Less Treasurer Fees:	(275.18)
Distributed to Tax Authority:	44,491.45



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	234,996.32	
09/30/2023	ACH Transfer	(234,996.32)	0.00
09/30/2023	1.5 Motor Vehicle	7,650.48	0.00
09/30/2023	2.5 Motor Vehicle	18,375.68	0.00
09/30/2023	Current Tax Coll-Interest	(2,130.79)	0.00
09/30/2023	Current Year Fees	0.00	595.23
09/30/2023	Current Year Tax	(30,652.15)	0.00
09/30/2023	Incremental Finance	51,424.17	0.00
09/30/2023	Incremental Finance Fees	0.00	(968.67)
09/30/2023	Prior Year Corrections	(1,191.54)	0.00
09/30/2023	Prior Year Fees	0.00	(350.76)
09/30/2023	Prior Year Tax Collections	6,739.63	0.00
09/30/2023	PY Tax Interest	11,816.64	0.00
09/30/2023	Road and Bridge Distribution	6,434.19	0.00
09/30/2023	Specific Ownership Tax	87,729.18	0.00
09/30/2023	TIF PY Collection Fees	0.00	1.48
09/30/2023	TIF PY Collections Tax	(63.52)	0.00

Collections:	156,131.97
Less Treasurer Fees:	(722.72)
Distributed to Tax Authority:	155,409.25



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.00	
09/30/2023	Current Tax Coll-Interest	557.76	0.00
09/30/2023	Prior Year Fees	0.00	(0.12)
09/30/2023	PY Tax Interest	6.05	0.00
09/30/2023	Special Assessments Fees	0.00	(19.41)
09/30/2023	Special Assessments Principal	412.50	0.00
Collections:		976.31	
Less Treasurer Fees:		(19.53)	
Distributed to Tax Authority:		956.78	



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

Statement of Collections for: Sep-23

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

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

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,708.35	
09/30/2023	ACH Transfer	(1,708.35)	0.00
09/30/2023	Specific Ownership Tax	545.69	0.00

Collections:	545.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	545.69



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,129.12	
09/30/2023	ACH Transfer	(2,129.12)	0.00

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	38,652.67	
09/30/2023	ACH Transfer	(38,652.67)	0.00
09/30/2023	Incremental Finance Fees	0.00	15,450.96
09/30/2023	Incremental Finance Tax	(772,547.77)	0.00
Collections:		(772,547.77)	
Less Treasurer Fees:		15,450.96	
Distributed to Tax Authority:		(757,096.81)	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	16,210.04	
09/30/2023	ACH Transfer	(16,210.04)	0.00
09/30/2023	Current Tax Coll-Interest	265.07	0.00
09/30/2023	Incremental Finance Fees	0.00	(117.29)
09/30/2023	Incremental Finance Tax	5,599.20	0.00
09/30/2023	Prior Year Tax Collections	445.19	0.00
09/30/2023	PY Tax Interest	75.68	0.00
09/30/2023	TIF PY Collection Fees	0.00	(10.42)

Collections:	6,385.14
Less Treasurer Fees:	(127.71)
Distributed to Tax Authority:	6,257.43



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,995.56	
09/30/2023	ACH Transfer	(1,995.56)	0.00
09/30/2023	Current Tax Coll-Interest	37.02	0.00
09/30/2023	Incremental Finance Fees	0.00	(16.28)
09/30/2023	Incremental Finance Tax	777.16	0.00
09/30/2023	Prior Year Tax Collections	81.74	0.00
09/30/2023	PY Tax Interest	13.49	0.00
09/30/2023	TIF PY Collection Fees	0.00	(1.90)

Collections:	909.41
Less Treasurer Fees:	(18.18)
Distributed to Tax Authority:	891.23



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	13,499.20	
09/30/2023	ACH Transfer	(13,499.20)	0.00
09/30/2023	1.5 Motor Vehicle	814.83	0.00
09/30/2023	2.5 Motor Vehicle	2,053.38	0.00
09/30/2023	Current Tax Coll-Interest	41.31	0.00
09/30/2023	Current Year Fees	0.00	(57.62)
09/30/2023	Current Year Tax	2,746.37	0.00
09/30/2023	Incremental Finance	(1,919.88)	0.00
09/30/2023	Incremental Finance Fees	0.00	40.26
09/30/2023	Prior Year Fees	0.00	(2.86)
09/30/2023	Prior Year Tax Collections	122.08	0.00
09/30/2023	PY Tax Interest	0.31	0.00
09/30/2023	Road and Bridge Distribution	280.85	0.00
09/30/2023	Specific Ownership Tax	6,631.46	0.00
09/30/2023	TIF PY Collection Fees	0.00	2.81
09/30/2023	TIF PY Collections Tax	(120.28)	0.00

Collections:	10,650.43
Less Treasurer Fees:	(17.41)
Distributed to Tax Authority:	10,633.02



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

200 West Oak St.
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 PHONE: (970) 498-7020
 FAX: (970) 498-7037

TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	69,834.93	
09/30/2023	ACH Transfer	(69,834.93)	0.00
09/30/2023	Current Tax Coll-Interest	1,528.29	0.00
09/30/2023	Incremental Finance Fees	0.00	(658.19)
09/30/2023	Incremental Finance Tax	31,381.37	0.00
09/30/2023	Prior Year Tax Collections	2,466.43	0.00
09/30/2023	PY Tax Interest	419.25	0.00
09/30/2023	TIF PY Collection Fees	0.00	(57.71)

Collections:	35,795.34
Less Treasurer Fees:	(715.90)
Distributed to Tax Authority:	35,079.44



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	31,227.30	
09/30/2023	ACH Transfer	(31,227.30)	0.00
09/30/2023	1.5 Motor Vehicle	1,057.11	0.00
09/30/2023	2.5 Motor Vehicle	2,490.14	0.00
09/30/2023	Current Tax Coll-Interest	332.63	0.00
09/30/2023	Current Year Fees	0.00	(145.58)
09/30/2023	Current Year Tax	6,946.66	0.00
09/30/2023	Prior Year Fees	0.00	(1.01)
09/30/2023	Prior Year Tax Collections	50.54	0.00
09/30/2023	Road and Bridge Distribution	633.92	0.00
09/30/2023	Specific Ownership Tax	10,500.99	0.00
Collections:		22,011.99	
Less Treasurer Fees:		(146.59)	
Distributed to Tax Authority:		21,865.40	



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	31,945.46	
09/30/2023	ACH Transfer	(31,945.46)	0.00
09/30/2023	1.5 Motor Vehicle	903.60	0.00
09/30/2023	2.5 Motor Vehicle	2,275.58	0.00
09/30/2023	Current Tax Coll-Interest	164.62	0.00
09/30/2023	Current Year Fees	0.00	(71.14)
09/30/2023	Current Year Tax	3,392.03	0.00
09/30/2023	Road and Bridge Distribution	874.69	0.00
09/30/2023	Specific Ownership Tax	13,309.97	0.00

Collections:	20,920.49
Less Treasurer Fees:	(71.14)
Distributed to Tax Authority:	20,849.35



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	25.15	
09/30/2023	ACH Transfer	(25.15)	0.00

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



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	638.48	
09/30/2023	ACH Transfer	(638.48)	0.00
09/30/2023	Specific Ownership Tax	304.74	0.00

Collections:	304.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	304.74



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	64,819.16	
09/30/2023	ACH Transfer	(64,819.16)	0.00
09/30/2023	Current Tax Coll-Interest	585.26	0.00
09/30/2023	Current Year Fees	0.00	(249.06)
09/30/2023	Current Year Tax	11,866.71	0.00
09/30/2023	Prior Year Corrections	(2.19)	0.00
09/30/2023	Prior Year Fees	0.00	(5.33)
09/30/2023	Prior Year Tax Collections	209.53	0.00
09/30/2023	PY Tax Interest	58.72	0.00
09/30/2023	Specific Ownership Tax	24,653.89	0.00
Collections:		37,371.92	
Less Treasurer Fees:		(254.39)	
Distributed to Tax Authority:		37,117.53	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4,429.83	
09/30/2023	ACH Transfer	(4,429.83)	0.00
09/30/2023	Current Tax Coll-Interest	26.59	0.00
09/30/2023	Current Year Fees	0.00	(12.83)
09/30/2023	Current Year Tax	611.28	0.00
09/30/2023	Prior Year Corrections	(93.44)	0.00
09/30/2023	Prior Year Fees	0.00	1.96
09/30/2023	PY Tax Interest	(8.60)	0.00
09/30/2023	Specific Ownership Tax	1,513.39	0.00

Collections:	2,049.22
Less Treasurer Fees:	(10.87)
Distributed to Tax Authority:	2,038.35



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	12,165.94	
09/30/2023	ACH Transfer	(12,165.94)	0.00
09/30/2023	Current Tax Coll-Interest	152.41	0.00
09/30/2023	Current Year Fees	0.00	(66.78)
09/30/2023	Current Year Tax	3,188.11	0.00
09/30/2023	Prior Year Corrections	(17.26)	0.00
09/30/2023	Prior Year Fees	0.00	0.34
09/30/2023	Prior Year Tax Collections	0.62	0.00
09/30/2023	PY Tax Interest	(0.59)	0.00
09/30/2023	Specific Ownership Tax	4,667.77	0.00

Collections:	7,991.06
Less Treasurer Fees:	(66.44)
Distributed to Tax Authority:	7,924.62



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	985.28	
09/30/2023	ACH Transfer	(985.28)	0.00
09/30/2023	Specific Ownership Tax	679.14	0.00

Collections:	679.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	679.14



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4,522.45	
09/30/2023	ACH Transfer	(4,522.45)	0.00
09/30/2023	Current Tax Coll-Interest	99.27	0.00
09/30/2023	Current Year Fees	0.00	(42.93)
09/30/2023	Current Year Tax	2,047.57	0.00
09/30/2023	Prior Year Corrections	(11.66)	0.00
09/30/2023	Prior Year Fees	0.00	0.15
09/30/2023	Prior Year Tax Collections	3.48	0.00
09/30/2023	PY Tax Interest	(0.43)	0.00
09/30/2023	Specific Ownership Tax	1,965.52	0.00

Collections:	4,103.75
Less Treasurer Fees:	(42.78)
Distributed to Tax Authority:	4,060.97



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	7,931.45	
09/30/2023	ACH Transfer	(7,931.45)	0.00
09/30/2023	Current Tax Coll-Interest	83.09	0.00
09/30/2023	Current Year Fees	0.00	(33.81)
09/30/2023	Current Year Tax	1,607.66	0.00
09/30/2023	Specific Ownership Tax	1,824.72	0.00
Collections:		3,515.47	
Less Treasurer Fees:		(33.81)	
Distributed to Tax Authority:		3,481.66	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	76,928.94	
09/30/2023	ACH Transfer	(76,928.94)	0.00
09/30/2023	Current Tax Coll-Interest	580.10	0.00
09/30/2023	Current Year Fees	0.00	(277.85)
09/30/2023	Current Year Tax	13,310.53	0.00
09/30/2023	Prior Year Corrections	(23.30)	0.00
09/30/2023	Prior Year Fees	0.00	0.47
09/30/2023	PY Tax Interest	(0.47)	0.00
09/30/2023	Specific Ownership Tax	37,233.90	0.00

Collections:	51,100.76
Less Treasurer Fees:	(277.38)
Distributed to Tax Authority:	50,823.38



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	3,467.11	
09/30/2023	ACH Transfer	(3,467.11)	0.00
09/30/2023	Current Tax Coll-Interest	50.21	0.00
09/30/2023	Current Year Fees	0.00	(17.76)
09/30/2023	Current Year Tax	838.41	0.00
09/30/2023	Specific Ownership Tax	1,327.40	0.00
Collections:		2,216.02	
Less Treasurer Fees:		(17.76)	
Distributed to Tax Authority:		2,198.26	



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	986.39	
09/30/2023	ACH Transfer	(986.39)	0.00
09/30/2023	Specific Ownership Tax	753.26	0.00

Collections:	753.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	753.26



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4,406.72	
09/30/2023	ACH Transfer	(4,406.72)	0.00
09/30/2023	Current Tax Coll-Interest	24.67	0.00
09/30/2023	Current Year Fees	0.00	(10.45)
09/30/2023	Current Year Tax	493.27	0.00
09/30/2023	Prior Year Corrections	(36.75)	0.00
09/30/2023	Prior Year Fees	0.00	0.74
09/30/2023	PY Tax Interest	(2.57)	0.00
09/30/2023	Specific Ownership Tax	1,179.89	0.00

Collections:	1,658.51
Less Treasurer Fees:	(9.71)
Distributed to Tax Authority:	1,648.80



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	130,065.66	
09/30/2023	ACH Transfer	(130,065.66)	0.00
09/30/2023	Current Tax Coll-Interest	1,516.62	0.00
09/30/2023	Current Year Fees	0.00	(704.78)
09/30/2023	Current Year Tax	33,570.12	0.00
09/30/2023	Fire District Impact Collections	1,458.24	0.00
09/30/2023	Incremental Finance	(3,107.19)	0.00
09/30/2023	Incremental Finance Fees	0.00	65.20
09/30/2023	Prior Year Fees	0.00	(35.38)
09/30/2023	Prior Year Tax Collections	1,337.77	0.00
09/30/2023	PY Tax Interest	398.64	0.00
09/30/2023	Specific Ownership Tax	50,419.52	0.00
09/30/2023	TIF PY Collection Fees	0.00	4.47
09/30/2023	TIF PY Collections Tax	(191.33)	0.00

Collections:	85,402.39
Less Treasurer Fees:	(670.49)
Distributed to Tax Authority:	84,731.90



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,058.93	
09/30/2023	ACH Transfer	(2,058.93)	0.00
09/30/2023	Current Tax Coll-Interest	74.48	0.00
09/30/2023	Current Year Fees	0.00	(31.62)
09/30/2023	Current Year Tax	1,506.83	0.00
09/30/2023	Specific Ownership Tax	1,343.19	0.00

Collections:	2,924.50
Less Treasurer Fees:	(31.62)
Distributed to Tax Authority:	2,892.88



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	48,601.27	
09/30/2023	ACH Transfer	(48,601.27)	0.00
09/30/2023	Current Tax Coll-Interest	505.41	0.00
09/30/2023	Current Year Fees	0.00	(219.06)
09/30/2023	Current Year Tax	10,446.18	0.00
09/30/2023	Prior Year Fees	0.00	(3.77)
09/30/2023	Prior Year Tax Collections	161.16	0.00
09/30/2023	PY Tax Interest	27.32	0.00
09/30/2023	Specific Ownership Tax	18,200.34	0.00

Collections:	29,340.41
Less Treasurer Fees:	(222.83)
Distributed to Tax Authority:	29,117.58



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	23,428.55	
09/30/2023	ACH Transfer	(23,428.55)	0.00
09/30/2023	Current Tax Coll-Interest	165.11	0.00
09/30/2023	Current Year Fees	0.00	(70.69)
09/30/2023	Current Year Tax	3,370.45	0.00
09/30/2023	Specific Ownership Tax	10,741.43	0.00
Collections:		14,276.99	
Less Treasurer Fees:			(70.69)
Distributed to Tax Authority:		14,206.30	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	119,105.45	
09/30/2023	ACH Transfer	(119,105.45)	0.00
09/30/2023	Current Tax Coll-Interest	756.76	0.00
09/30/2023	Current Year Fees	0.00	(406.92)
09/30/2023	Current Year Tax	19,379.02	0.00
09/30/2023	Incremental Finance	(200.78)	0.00
09/30/2023	Incremental Finance Fees	0.00	6.30
09/30/2023	Prior Year Corrections	(2,772.46)	0.00
09/30/2023	Prior Year Fees	0.00	44.05
09/30/2023	Prior Year Tax Collections	549.41	0.00
09/30/2023	PY Tax Interest	(176.92)	0.00
09/30/2023	Specific Ownership Tax	54,502.21	0.00
09/30/2023	TIF PY Collection Fees	0.00	(15.30)
09/30/2023	TIF PY Collections Tax	(38.97)	0.00
09/30/2023	TIF PY Corrections Tax	757.74	0.00

Collections:	72,756.01
Less Treasurer Fees:	(371.87)
Distributed to Tax Authority:	72,384.14



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	47,660.24	
09/30/2023	ACH Transfer	(47,660.24)	0.00
09/30/2023	Current Tax Coll-Interest	592.27	0.00
09/30/2023	Current Year Fees	0.00	(258.85)
09/30/2023	Current Year Tax	12,346.87	0.00
09/30/2023	Prior Year Corrections	(66.16)	0.00
09/30/2023	Prior Year Fees	0.00	1.26
09/30/2023	Prior Year Tax Collections	2.39	0.00
09/30/2023	PY Tax Interest	(2.27)	0.00
09/30/2023	Specific Ownership Tax	19,478.92	0.00

Collections:	32,352.02
Less Treasurer Fees:	(257.59)
Distributed to Tax Authority:	32,094.43



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	70,725.22	
09/30/2023	ACH Transfer	(70,725.22)	0.00
09/30/2023	Current Tax Coll-Interest	(192.72)	0.00
09/30/2023	Current Year Fees	0.00	15.45
09/30/2023	Current Year Tax	(1,164.95)	0.00
09/30/2023	Incremental Finance	9,984.81	0.00
09/30/2023	Incremental Finance Fees	0.00	(188.08)
09/30/2023	Prior Year Corrections	(223.86)	0.00
09/30/2023	Prior Year Fees	0.00	(60.60)
09/30/2023	Prior Year Tax Collections	1,204.36	0.00
09/30/2023	PY Tax Interest	2,016.44	0.00
09/30/2023	Specific Ownership Tax	30,160.84	0.00
09/30/2023	TIF PY Collection Fees	0.00	0.28
09/30/2023	TIF PY Collections Tax	(11.67)	0.00

Collections:	41,773.25
Less Treasurer Fees:	(232.95)
Distributed to Tax Authority:	41,540.30



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	11,187.32	
09/30/2023	ACH Transfer	(11,187.32)	0.00
09/30/2023	Current Tax Coll-Interest	101.38	0.00
09/30/2023	Current Year Fees	0.00	(43.17)
09/30/2023	Current Year Tax	2,056.40	0.00
09/30/2023	Prior Year Corrections	(0.38)	0.00
09/30/2023	Prior Year Fees	0.00	(0.92)
09/30/2023	Prior Year Tax Collections	36.29	0.00
09/30/2023	PY Tax Interest	10.18	0.00
09/30/2023	Specific Ownership Tax	4,234.88	0.00

Collections:	6,438.75
Less Treasurer Fees:	(44.09)
Distributed to Tax Authority:	6,394.66



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	28,855.12	
09/30/2023	ACH Transfer	(28,855.12)	0.00
09/30/2023	Current Tax Coll-Interest	358.61	0.00
09/30/2023	Current Year Fees	0.00	(156.69)
09/30/2023	Current Year Tax	7,475.59	0.00
09/30/2023	Prior Year Corrections	(40.06)	0.00
09/30/2023	Prior Year Fees	0.00	0.77
09/30/2023	Prior Year Tax Collections	1.45	0.00
09/30/2023	PY Tax Interest	(1.37)	0.00
09/30/2023	Specific Ownership Tax	11,791.71	0.00

Collections:	19,585.93
Less Treasurer Fees:	(155.92)
Distributed to Tax Authority:	19,430.01



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,435.09	
09/30/2023	ACH Transfer	(1,435.09)	0.00
09/30/2023	Current Tax Coll-Interest	21.06	0.00
09/30/2023	Current Year Fees	0.00	(7.46)
09/30/2023	Current Year Tax	351.83	0.00
09/30/2023	Specific Ownership Tax	540.62	0.00

Collections:	913.51
Less Treasurer Fees:	(7.46)
Distributed to Tax Authority:	906.05



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	157,330.02	
09/30/2023	ACH Transfer	(157,330.02)	0.00
09/30/2023	Current Tax Coll-Interest	929.58	0.00
09/30/2023	Current Year Fees	0.00	(512.28)
09/30/2023	Current Year Tax	24,392.69	0.00
09/30/2023	Incremental Finance	(279.61)	0.00
09/30/2023	Incremental Finance Fees	0.00	8.79
09/30/2023	Prior Year Corrections	(3,825.60)	0.00
09/30/2023	Prior Year Fees	0.00	60.84
09/30/2023	Prior Year Tax Collections	752.22	0.00
09/30/2023	PY Tax Interest	(243.45)	0.00
09/30/2023	Specific Ownership Tax	72,343.62	0.00
09/30/2023	TIF PY Collection Fees	0.00	(21.31)
09/30/2023	TIF PY Collections Tax	(54.26)	0.00
09/30/2023	TIF PY Corrections Tax	1,054.97	0.00

Collections:	95,070.16
Less Treasurer Fees:	(463.96)
Distributed to Tax Authority:	94,606.20



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	5,192.28	
09/30/2023	ACH Transfer	(5,192.28)	0.00
09/30/2023	Current Tax Coll-Interest	83.68	0.00
09/30/2023	Current Year Fees	0.00	(36.69)
09/30/2023	Current Year Tax	1,748.43	0.00
09/30/2023	Prior Year Corrections	(54.06)	0.00
09/30/2023	Prior Year Fees	0.00	1.11
09/30/2023	Prior Year Tax Collections	1.42	0.00
09/30/2023	PY Tax Interest	(4.71)	0.00
09/30/2023	Specific Ownership Tax	2,162.24	0.00

Collections:	3,937.00
Less Treasurer Fees:	(35.58)
Distributed to Tax Authority:	3,901.42



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	31,062.50	
09/30/2023	ACH Transfer	(31,062.50)	0.00
09/30/2023	Current Tax Coll-Interest	334.44	0.00
09/30/2023	Current Year Fees	0.00	(140.46)
09/30/2023	Current Year Tax	6,688.91	0.00
09/30/2023	Specific Ownership Tax	5,731.48	0.00
Collections:		12,754.83	
Less Treasurer Fees:		(140.46)	
Distributed to Tax Authority:		12,614.37	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4.23	
09/30/2023	ACH Transfer	(4.23)	0.00
09/30/2023	Specific Ownership Tax	3.53	0.00

Collections:	3.53
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.53



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	(703.41)	
09/30/2023	Specific Ownership Tax	1,903.68	0.00
Collections:		1,200.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,200.27	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.15	
09/30/2023	ACH Transfer	(0.15)	0.00
09/30/2023	Specific Ownership Tax	0.12	0.00

Collections:	0.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.12



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	65,190.34	
09/30/2023	ACH Transfer	(65,190.34)	0.00
09/30/2023	Current Tax Coll-Interest	453.54	0.00
09/30/2023	Current Year Fees	0.00	(205.35)
09/30/2023	Current Year Tax	9,819.93	0.00
09/30/2023	Specific Ownership Tax	1,371.18	0.00
Collections:		11,644.65	
Less Treasurer Fees:		(205.35)	
Distributed to Tax Authority:		11,439.30	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	57.87	
09/30/2023	ACH Transfer	(57.87)	0.00
09/30/2023	Specific Ownership Tax	48.00	0.00

Collections:	48.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	48.00



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	17,831.10	
09/30/2023	ACH Transfer	(17,831.10)	0.00
09/30/2023	Current Tax Coll-Interest	133.19	0.00
09/30/2023	Current Year Fees	0.00	(55.93)
09/30/2023	Current Year Tax	2,663.71	0.00
09/30/2023	Specific Ownership Tax	1,344.77	0.00
Collections:		4,141.67	
Less Treasurer Fees:		(55.93)	
Distributed to Tax Authority:		4,085.74	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	8.24	
09/30/2023	ACH Transfer	(8.24)	0.00
09/30/2023	Specific Ownership Tax	6.80	0.00

Collections:	6.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.80



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	51.44	
09/30/2023	ACH Transfer	(51.44)	0.00
09/30/2023	Specific Ownership Tax	42.72	0.00

Collections:	42.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	42.72



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RESERVOIR'S EDGE MD

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	13.09	
09/30/2023	ACH Transfer	(13.09)	0.00
09/30/2023	Specific Ownership Tax	10.90	0.00

Collections:	10.90
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	10.90



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FISHER FARM MD #1

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.21	
09/30/2023	ACH Transfer	(0.21)	0.00
09/30/2023	Specific Ownership Tax	0.17	0.00
Collections:		0.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.17	



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FISHER FARM MD #2

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4.79	
09/30/2023	ACH Transfer	(4.79)	0.00
09/30/2023	Specific Ownership Tax	3.95	0.00
Collections:		3.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.95	



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FISHER FARM MD #3

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	15.11	
09/30/2023	ACH Transfer	(15.11)	0.00
09/30/2023	Specific Ownership Tax	12.58	0.00

Collections:	12.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.58



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FISHER FARM MD #4

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	5.09	
09/30/2023	ACH Transfer	(5.09)	0.00
09/30/2023	Specific Ownership Tax	4.20	0.00
Collections:		4.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.20	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	5.83	
09/30/2023	ACH Transfer	(5.83)	0.00
09/30/2023	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	241.95	
09/30/2023	ACH Transfer	(241.95)	0.00
09/30/2023	Specific Ownership Tax	183.98	0.00

Collections:	183.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	183.98



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,989.65	
09/30/2023	ACH Transfer	(2,989.65)	0.00
09/30/2023	Specific Ownership Tax	2,474.84	0.00

Collections:	2,474.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,474.84



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	9,582.25	
09/30/2023	ACH Transfer	(9,582.25)	0.00
09/30/2023	Specific Ownership Tax	841.46	0.00

Collections:	841.46
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	841.46



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.54	
09/30/2023	ACH Transfer	(0.54)	0.00
09/30/2023	Specific Ownership Tax	0.08	0.00

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	9,635.52	
09/30/2023	ACH Transfer	(9,635.52)	0.00
09/30/2023	Specific Ownership Tax	630.89	0.00

Collections:	630.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	630.89



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.44	
09/30/2023	ACH Transfer	(0.44)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.44	
09/30/2023	ACH Transfer	(0.44)	0.00

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



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2.41	
09/30/2023	ACH Transfer	(2.41)	0.00
09/30/2023	Specific Ownership Tax	2.01	0.00

Collections:	2.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.01



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.30	
09/30/2023	ACH Transfer	(0.30)	0.00
09/30/2023	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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BRANDS WEST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	113.49	
09/30/2023	ACH Transfer	(113.49)	0.00
09/30/2023	Specific Ownership Tax	94.21	0.00

Collections:	94.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	94.21



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	397.01	
09/30/2023	ACH Transfer	(397.01)	0.00
09/30/2023	Current Tax Coll-Interest	3.24	0.00
09/30/2023	Current Year Fees	0.00	(2.22)
09/30/2023	Current Year Tax	108.07	0.00
09/30/2023	Specific Ownership Tax	329.40	0.00
Collections:		440.71	
Less Treasurer Fees:		(2.22)	
Distributed to Tax Authority:		438.49	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	(577.15)	
09/30/2023	Specific Ownership Tax	122.80	0.00
Collections:		(454.35)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(454.35)	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	327.05	
09/30/2023	ACH Transfer	(327.05)	0.00
09/30/2023	Specific Ownership Tax	271.49	0.00

Collections:	271.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	271.49



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	53,073.47	
09/30/2023	ACH Transfer	(53,073.47)	0.00
09/30/2023	Current Tax Coll-Interest	(19,265.75)	0.00
09/30/2023	Current Year Fees	0.00	6,421.92
09/30/2023	Current Year Tax	(321,095.83)	0.00
09/30/2023	Incremental Finance	338,334.10	0.00
09/30/2023	Incremental Finance Fees	0.00	(6,383.67)
09/30/2023	Specific Ownership Tax	43,980.38	0.00

Collections:	41,952.90
Less Treasurer Fees:	38.25
Distributed to Tax Authority:	41,991.15



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	840.29	
09/30/2023	ACH Transfer	(840.29)	0.00
09/30/2023	Specific Ownership Tax	697.43	0.00

Collections:	697.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	697.43



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	28.66	
09/30/2023	ACH Transfer	(28.66)	0.00
09/30/2023	Specific Ownership Tax	56.12	0.00

Collections:	56.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	56.12



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,469.91	
09/30/2023	ACH Transfer	(2,469.91)	0.00
09/30/2023	Specific Ownership Tax	2,049.68	0.00

Collections:	2,049.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,049.68



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,756.75	
09/30/2023	ACH Transfer	(1,756.75)	0.00
09/30/2023	Current Tax Coll-Interest	(40.38)	0.00
09/30/2023	Current Year Fees	0.00	13.46
09/30/2023	Current Year Tax	(673.03)	0.00
09/30/2023	Prior Year Corrections	(662.49)	0.00
09/30/2023	Prior Year Fees	0.00	13.25
09/30/2023	PY Tax Interest	(39.75)	0.00
09/30/2023	Specific Ownership Tax	1,457.98	0.00

Collections:	42.33
Less Treasurer Fees:	26.71
Distributed to Tax Authority:	69.04



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1.13	
09/30/2023	ACH Transfer	(1.13)	0.00
09/30/2023	Current Tax Coll-Interest	(6.00)	0.00
09/30/2023	Current Year Fees	0.00	3.00
09/30/2023	Current Year Tax	(150.07)	0.00
09/30/2023	Prior Year Corrections	(633.36)	0.00
09/30/2023	Prior Year Fees	0.00	12.67
09/30/2023	PY Tax Interest	(25.33)	0.00
09/30/2023	Specific Ownership Tax	0.93	0.00

Collections:	(813.83)
Less Treasurer Fees:	15.67
Distributed to Tax Authority:	(798.16)



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,950.09	
09/30/2023	ACH Transfer	(1,950.09)	0.00
09/30/2023	Specific Ownership Tax	2,567.58	0.00

Collections:	2,567.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,567.58



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	104.72	
09/30/2023	ACH Transfer	(104.72)	0.00
09/30/2023	Current Tax Coll-Interest	(26.01)	0.00
09/30/2023	Current Year Fees	0.00	13.01
09/30/2023	Current Year Tax	(650.32)	0.00
09/30/2023	Prior Year Corrections	(633.36)	0.00
09/30/2023	Prior Year Fees	0.00	12.67
09/30/2023	PY Tax Interest	(25.33)	0.00
09/30/2023	Specific Ownership Tax	86.89	0.00

Collections:	(1,248.13)
Less Treasurer Fees:	25.68
Distributed to Tax Authority:	(1,222.45)



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	851.94	
09/30/2023	ACH Transfer	(851.94)	0.00
09/30/2023	Specific Ownership Tax	706.94	0.00

Collections:	706.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	706.94



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,347.38	
09/30/2023	ACH Transfer	(2,347.38)	0.00
09/30/2023	Specific Ownership Tax	1,948.14	0.00

Collections:	1,948.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,948.14



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4.94	
09/30/2023	ACH Transfer	(4.94)	0.00
09/30/2023	Specific Ownership Tax	4.12	0.00

Collections:	4.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.12



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	19,963.41	
09/30/2023	ACH Transfer	(19,963.41)	0.00
09/30/2023	Specific Ownership Tax	12,967.47	0.00

Collections:	12,967.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12,967.47



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	27,301.98	
09/30/2023	ACH Transfer	(27,301.98)	0.00
09/30/2023	Specific Ownership Tax	2,536.98	0.00

Collections:	2,536.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,536.98



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	9,733.44	
09/30/2023	ACH Transfer	(9,733.44)	0.00
09/30/2023	Current Tax Coll-Interest	(18.94)	0.00
09/30/2023	Current Year Fees	0.00	7.57
09/30/2023	Current Year Tax	(378.70)	0.00
09/30/2023	Specific Ownership Tax	3,741.82	0.00
Collections:		3,344.18	
Less Treasurer Fees:		7.57	
Distributed to Tax Authority:		3,351.75	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	9.59	
09/30/2023	ACH Transfer	(9.59)	0.00
09/30/2023	Specific Ownership Tax	8.00	0.00

Collections:	8.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.00



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,943.81	
09/30/2023	ACH Transfer	(2,943.81)	0.00
09/30/2023	Specific Ownership Tax	447.55	0.00

Collections:	447.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	447.55



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	19,122.11	
09/30/2023	ACH Transfer	(19,122.11)	0.00
09/30/2023	Specific Ownership Tax	4,218.97	0.00

Collections:	4,218.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,218.97



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	10,478.81	
09/30/2023	ACH Transfer	(10,478.81)	0.00
09/30/2023	Current Tax Coll-Interest	(0.32)	0.00
09/30/2023	Current Year Fees	0.00	0.22
09/30/2023	Current Year Tax	(10.90)	0.00
09/30/2023	Prior Year Corrections	(11.17)	0.00
09/30/2023	Prior Year Fees	0.00	0.22
09/30/2023	PY Tax Interest	(1.94)	0.00
09/30/2023	Specific Ownership Tax	5,767.19	0.00

Collections:	5,742.86
Less Treasurer Fees:	0.44
Distributed to Tax Authority:	5,743.30



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	7,256.01	
09/30/2023	ACH Transfer	(7,256.01)	0.00
09/30/2023	Current Tax Coll-Interest	110.29	0.00
09/30/2023	Current Year Fees	0.00	(46.33)
09/30/2023	Current Year Tax	2,205.77	0.00
09/30/2023	Specific Ownership Tax	4,174.01	0.00
Collections:		6,490.07	
Less Treasurer Fees:		(46.33)	
Distributed to Tax Authority:		6,443.74	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	10.57	
09/30/2023	ACH Transfer	(10.57)	0.00
09/30/2023	Specific Ownership Tax	8.73	0.00

Collections:	8.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.73



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	3,194.03	
09/30/2023	ACH Transfer	(3,194.03)	0.00
09/30/2023	Current Tax Coll-Interest	35.89	0.00
09/30/2023	Current Year Fees	0.00	(15.08)
09/30/2023	Current Year Tax	717.75	0.00
09/30/2023	Specific Ownership Tax	2,650.77	0.00
Collections:		3,404.41	
Less Treasurer Fees:		(15.08)	
Distributed to Tax Authority:		3,389.33	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	3.17	
09/30/2023	ACH Transfer	(3.17)	0.00
09/30/2023	Specific Ownership Tax	2.61	0.00

Collections:	2.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.61



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4,661.29	
09/30/2023	ACH Transfer	(4,661.29)	0.00
09/30/2023	Current Tax Coll-Interest	57.21	0.00
09/30/2023	Current Year Fees	0.00	(24.02)
09/30/2023	Current Year Tax	1,144.22	0.00
09/30/2023	Specific Ownership Tax	3,086.80	0.00
Collections:		4,288.23	
Less Treasurer Fees:		(24.02)	
Distributed to Tax Authority:		4,264.21	



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Sep-23

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	141.62	
09/30/2023	ACH Transfer	(141.62)	0.00
09/30/2023	Specific Ownership Tax	117.49	0.00

Collections:	117.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	117.49



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	107.47	
09/30/2023	ACH Transfer	(107.47)	0.00
09/30/2023	Specific Ownership Tax	89.21	0.00

Collections:	89.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	89.21



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

200 West Oak St.
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LEE FARM METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	90.86	
09/30/2023	ACH Transfer	(90.86)	0.00
09/30/2023	Specific Ownership Tax	75.42	0.00

Collections:	75.42
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	75.42



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,763.09	
09/30/2023	ACH Transfer	(1,763.09)	0.00
09/30/2023	Specific Ownership Tax	1,466.90	0.00

Collections:	1,466.90
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,466.90



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,581.82	
09/30/2023	ACH Transfer	(1,581.82)	0.00
09/30/2023	Specific Ownership Tax	1,312.67	0.00

Collections:	1,312.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,312.67



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	9,027.33	
09/30/2023	ACH Transfer	(9,027.33)	0.00
09/30/2023	Specific Ownership Tax	5,256.97	0.00

Collections:	5,256.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5,256.97



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.20	
09/30/2023	ACH Transfer	(0.20)	0.00
09/30/2023	Specific Ownership Tax	0.17	0.00

Collections:	0.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.17



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	868.18	
09/30/2023	ACH Transfer	(868.18)	0.00
09/30/2023	Specific Ownership Tax	503.60	0.00

Collections:	503.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	503.60



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	78.58	
09/30/2023	ACH Transfer	(78.58)	0.00
09/30/2023	Current Tax Coll-Interest	107.74	0.00
09/30/2023	Current Year Fees	0.00	(43.59)
09/30/2023	Current Year Tax	2,072.06	0.00
09/30/2023	Specific Ownership Tax	65.20	0.00

Collections:	2,245.00
Less Treasurer Fees:	(43.59)
Distributed to Tax Authority:	2,201.41



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	555.86	
09/30/2023	ACH Transfer	(555.86)	0.00
09/30/2023	Specific Ownership Tax	3.24	0.00

Collections:	3.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.24



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	762.05	
09/30/2023	ACH Transfer	(762.05)	0.00
09/30/2023	Specific Ownership Tax	4.42	0.00

Collections:	4.42
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.42



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	469.98	
09/30/2023	ACH Transfer	(469.98)	0.00
09/30/2023	Specific Ownership Tax	2.73	0.00

Collections:	2.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.73



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,812.55	
09/30/2023	ACH Transfer	(1,812.55)	0.00
09/30/2023	Specific Ownership Tax	40.02	0.00

Collections:	40.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	40.02



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,663.80	
09/30/2023	ACH Transfer	(1,663.80)	0.00
09/30/2023	Specific Ownership Tax	1,380.84	0.00

Collections:	1,380.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,380.84



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	3,131.57	
09/30/2023	ACH Transfer	(3,131.57)	0.00
09/30/2023	Specific Ownership Tax	2,598.77	0.00

Collections:	2,598.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,598.77



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	48.21	
09/30/2023	ACH Transfer	(48.21)	0.00
09/30/2023	Specific Ownership Tax	39.98	0.00

Collections:	39.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	39.98



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	6,190.12	
09/30/2023	ACH Transfer	(6,190.12)	0.00
09/30/2023	Specific Ownership Tax	5,572.43	0.00

Collections:	5,572.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5,572.43



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.87	
09/30/2023	ACH Transfer	(0.87)	0.00
09/30/2023	Specific Ownership Tax	0.72	0.00

Collections:	0.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.72



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,558.08	
09/30/2023	ACH Transfer	(1,558.08)	0.00
09/30/2023	Specific Ownership Tax	1,293.10	0.00

Collections:	1,293.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,293.10



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	736.29	
09/30/2023	ACH Transfer	(736.29)	0.00
09/30/2023	Specific Ownership Tax	611.12	0.00

Collections:	611.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	611.12



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4,395.92	
09/30/2023	ACH Transfer	(4,395.92)	0.00
09/30/2023	Current Tax Coll-Interest	0.00	0.00
09/30/2023	Current Year Fees	0.00	0.00
09/30/2023	Current Year Tax	0.00	0.00
09/30/2023	Specific Ownership Tax	1,132.88	0.00
Collections:		1,132.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,132.88	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	7,913.52	
09/30/2023	ACH Transfer	(7,913.52)	0.00
09/30/2023	Specific Ownership Tax	6,715.16	0.00

Collections:	6,715.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6,715.16



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	10,636.34	
09/30/2023	ACH Transfer	(10,636.34)	0.00
09/30/2023	Current Tax Coll-Interest	118.26	0.00
09/30/2023	Current Year Fees	0.00	(49.68)
09/30/2023	Current Year Tax	2,365.28	0.00
09/30/2023	Specific Ownership Tax	5,159.30	0.00
Collections:		7,642.84	
Less Treasurer Fees:		(49.68)	
Distributed to Tax Authority:		7,593.16	



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	92.41	
09/30/2023	ACH Transfer	(92.41)	0.00
09/30/2023	Specific Ownership Tax	76.67	0.00

Collections:	76.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	76.67



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	40,401.81	
09/30/2023	ACH Transfer	(40,401.81)	0.00
09/30/2023	Current Tax Coll-Interest	283.66	0.00
09/30/2023	Current Year Fees	0.00	(189.03)
09/30/2023	Current Year Tax	9,168.40	0.00
09/30/2023	Specific Ownership Tax	9,373.18	0.00
Collections:		18,825.24	
Less Treasurer Fees:		(189.03)	
Distributed to Tax Authority:		18,636.21	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	801.28	
09/30/2023	ACH Transfer	(801.28)	0.00
09/30/2023	Current Tax Coll-Interest	9.49	0.00
09/30/2023	Current Year Fees	0.00	(3.99)
09/30/2023	Current Year Tax	189.89	0.00
09/30/2023	Specific Ownership Tax	535.22	0.00
Collections:		734.60	
Less Treasurer Fees:		(3.99)	
Distributed to Tax Authority:		730.61	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.90	
09/30/2023	ACH Transfer	(0.90)	0.00
09/30/2023	Specific Ownership Tax	0.75	0.00

Collections:	0.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.75



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	29,642.21	
09/30/2023	ACH Transfer	(29,642.21)	0.00
09/30/2023	Specific Ownership Tax	12,884.67	0.00

Collections:	12,884.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12,884.67



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2.66	
09/30/2023	ACH Transfer	(2.66)	0.00
09/30/2023	Specific Ownership Tax	2.19	0.00

Collections:	2.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.19



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	5,149.49	
09/30/2023	ACH Transfer	(5,149.49)	0.00
09/30/2023	Current Tax Coll-Interest	99.59	0.00
09/30/2023	Current Year Fees	0.00	(41.82)
09/30/2023	Current Year Tax	1,991.74	0.00
09/30/2023	Specific Ownership Tax	2,490.11	0.00

Collections:	4,581.44
Less Treasurer Fees:	(41.82)
Distributed to Tax Authority:	4,539.62



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,032.39	
09/30/2023	ACH Transfer	(1,032.39)	0.00
09/30/2023	Specific Ownership Tax	840.99	0.00

Collections:	840.99
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	840.99



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	14.57	
09/30/2023	ACH Transfer	(14.57)	0.00
09/30/2023	Specific Ownership Tax	12.05	0.00

Collections:	12.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.05



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	6.01	
09/30/2023	ACH Transfer	(6.01)	0.00
09/30/2023	Specific Ownership Tax	4.95	0.00

Collections:	4.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.95



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

200 West Oak St.
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TIMNATH RANCH METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,118.54	
09/30/2023	ACH Transfer	(1,118.54)	0.00
09/30/2023	Specific Ownership Tax	928.34	0.00

Collections:	928.34
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	928.34



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	6,989.40	
09/30/2023	ACH Transfer	(6,989.40)	0.00
09/30/2023	Current Tax Coll-Interest	0.41	0.00
09/30/2023	Current Year Fees	0.00	(19.14)
09/30/2023	Current Year Tax	919.90	0.00
09/30/2023	Incremental Finance	(909.67)	0.00
09/30/2023	Incremental Finance Fees	0.00	18.93
09/30/2023	Specific Ownership Tax	6,451.88	0.00

Collections:	6,462.52
Less Treasurer Fees:	(0.21)
Distributed to Tax Authority:	6,462.31



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	166.61	
09/30/2023	ACH Transfer	(166.61)	0.00
09/30/2023	Specific Ownership Tax	138.20	0.00

Collections:	138.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	138.20



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,147.61	
09/30/2023	ACH Transfer	(1,147.61)	0.00
09/30/2023	Current Tax Coll-Interest	0.33	0.00
09/30/2023	Current Year Fees	0.00	(12.34)
09/30/2023	Current Year Tax	587.69	0.00
09/30/2023	Incremental Finance	(581.15)	0.00
09/30/2023	Incremental Finance Fees	0.00	12.20
09/30/2023	Prior Year Fees	0.00	(14.95)
09/30/2023	Prior Year Tax Collections	638.86	0.00
09/30/2023	PY Tax Interest	1.60	0.00
09/30/2023	Specific Ownership Tax	952.32	0.00
09/30/2023	TIF PY Collection Fees	0.00	14.73
09/30/2023	TIF PY Collections Tax	(629.45)	0.00

Collections:	970.20
Less Treasurer Fees:	(0.36)
Distributed to Tax Authority:	969.84



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	3,249.28	
09/30/2023	ACH Transfer	(3,249.28)	0.00
09/30/2023	Specific Ownership Tax	1,053.44	0.00

Collections:	1,053.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,053.44



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,255.60	
09/30/2023	ACH Transfer	(1,255.60)	0.00
09/30/2023	Specific Ownership Tax	1,041.95	0.00

Collections:	1,041.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,041.95



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,643.97	
09/30/2023	ACH Transfer	(1,643.97)	0.00
09/30/2023	Specific Ownership Tax	179.27	0.00

Collections:	179.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	179.27



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.25	
09/30/2023	ACH Transfer	(0.25)	0.00
09/30/2023	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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ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,834.59	
09/30/2023	ACH Transfer	(1,834.59)	0.00
09/30/2023	Specific Ownership Tax	1,522.43	0.00

Collections:	1,522.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,522.43



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	11,772.95	
09/30/2023	ACH Transfer	(11,772.95)	0.00
09/30/2023	Specific Ownership Tax	6,122.60	0.00
Collections:		6,122.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,122.60	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,393.23	
09/30/2023	ACH Transfer	(2,393.23)	0.00
09/30/2023	Specific Ownership Tax	1,986.18	0.00

Collections:	1,986.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,986.18



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	6,206.57	
09/30/2023	ACH Transfer	(6,206.57)	0.00
09/30/2023	Current Tax Coll-Interest	483.07	0.00
09/30/2023	Current Year Fees	0.00	(199.34)
09/30/2023	Current Year Tax	9,483.73	0.00
09/30/2023	Specific Ownership Tax	2,511.33	0.00
Collections:		12,478.13	
Less Treasurer Fees:		(199.34)	
Distributed to Tax Authority:		12,278.79	



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

Statement of Collections for: Sep-23

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	166.80	
09/30/2023	ACH Transfer	(166.80)	0.00
09/30/2023	Specific Ownership Tax	138.49	0.00

Collections:	138.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	138.49



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,075.22	
09/30/2023	ACH Transfer	(2,075.22)	0.00
09/30/2023	Specific Ownership Tax	1,722.28	0.00
Collections:		1,722.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,722.28	



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

Statement of Collections for: Sep-23

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

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,906.41	
09/30/2023	ACH Transfer	(2,906.41)	0.00
09/30/2023	Specific Ownership Tax	2,411.92	0.00

Collections:	2,411.92
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,411.92



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,918.19	
09/30/2023	ACH Transfer	(1,918.19)	0.00
09/30/2023	Specific Ownership Tax	1,591.96	0.00

Collections:	1,591.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,591.96



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	7,303.73	
09/30/2023	ACH Transfer	(7,303.73)	0.00
09/30/2023	Specific Ownership Tax	1,723.96	0.00

Collections:	1,723.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,723.96



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	554.46	
09/30/2023	ACH Transfer	(554.46)	0.00
09/30/2023	Current Tax Coll-Interest	322.72	0.00
09/30/2023	Current Year Fees	0.00	(135.54)
09/30/2023	Current Year Tax	6,454.49	0.00
09/30/2023	Specific Ownership Tax	460.20	0.00
Collections:		7,237.41	
Less Treasurer Fees:		(135.54)	
Distributed to Tax Authority:		7,101.87	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	3,287.62	
09/30/2023	ACH Transfer	(3,287.62)	0.00
09/30/2023	Specific Ownership Tax	1,346.93	0.00

Collections:	1,346.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,346.93



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,148.57	
09/30/2023	ACH Transfer	(2,148.57)	0.00
09/30/2023	Specific Ownership Tax	1,783.15	0.00

Collections:	1,783.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,783.15



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,177.78	
09/30/2023	ACH Transfer	(2,177.78)	0.00
09/30/2023	Specific Ownership Tax	1,807.24	0.00

Collections:	1,807.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,807.24



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	13,588.32	
09/30/2023	ACH Transfer	(13,588.32)	0.00
09/30/2023	Specific Ownership Tax	2,725.13	0.00

Collections:	2,725.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,725.13



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.10	
09/30/2023	ACH Transfer	(0.10)	0.00
09/30/2023	Specific Ownership Tax	0.09	0.00

Collections:	0.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.09



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	5,526.81	
09/30/2023	ACH Transfer	(5,526.81)	0.00
09/30/2023	Current Tax Coll-Interest	59.70	0.00
09/30/2023	Current Year Fees	0.00	(26.72)
09/30/2023	Current Year Tax	1,276.11	0.00
09/30/2023	Specific Ownership Tax	1,736.78	0.00

Collections:	3,072.59
Less Treasurer Fees:	(26.72)
Distributed to Tax Authority:	3,045.87



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	7,851.41	
09/30/2023	ACH Transfer	(7,851.41)	0.00
09/30/2023	Specific Ownership Tax	571.14	0.00

Collections:	571.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	571.14



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	44,627.86	
09/30/2023	ACH Transfer	(44,627.86)	0.00
09/30/2023	Specific Ownership Tax	397.06	0.00

Collections:	397.06
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	397.06



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	11.76	
09/30/2023	ACH Transfer	(11.76)	0.00
09/30/2023	Specific Ownership Tax	4.41	0.00

Collections:	4.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.41



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,214.62	
09/30/2023	ACH Transfer	(2,214.62)	0.00
09/30/2023	Specific Ownership Tax	13.19	0.00

Collections:	13.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	13.19



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	421.15	
09/30/2023	ACH Transfer	(421.15)	0.00
09/30/2023	Specific Ownership Tax	847.88	0.00

Collections:	847.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	847.88



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1.74	
09/30/2023	ACH Transfer	(1.74)	0.00
09/30/2023	Specific Ownership Tax	1.43	0.00

Collections:	1.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.43



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

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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2.56	
09/30/2023	ACH Transfer	(2.56)	0.00
09/30/2023	Specific Ownership Tax	2.14	0.00

Collections:	2.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.14



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

Statement of Collections for: Sep-23

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

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

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

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.10	
09/30/2023	ACH Transfer	(0.10)	0.00
09/30/2023	Specific Ownership Tax	0.09	0.00

Collections:	0.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.09



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.77	
09/30/2023	ACH Transfer	(0.77)	0.00
09/30/2023	Specific Ownership Tax	0.63	0.00

Collections:	0.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.63



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	5.24	
09/30/2023	ACH Transfer	(5.24)	0.00
09/30/2023	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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WEST BOYD METRO DISTRICT NO. 3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2.25	
09/30/2023	ACH Transfer	(2.25)	0.00
09/30/2023	Specific Ownership Tax	1.86	0.00
Collections:		1.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.86	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2.09	
09/30/2023	ACH Transfer	(2.09)	0.00
09/30/2023	Specific Ownership Tax	1.73	0.00

Collections:	1.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.73



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	37,248.51	
09/30/2023	ACH Transfer	(37,248.51)	0.00
09/30/2023	Specific Ownership Tax	1,449.79	0.00

Collections:	1,449.79
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,449.79



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	293.42	
09/30/2023	ACH Transfer	(293.42)	0.00
09/30/2023	Specific Ownership Tax	243.59	0.00

Collections:	243.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	243.59



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,547.63	
09/30/2023	ACH Transfer	(1,547.63)	0.00
09/30/2023	Specific Ownership Tax	1,284.30	0.00

Collections:	1,284.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,284.30



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.10	
09/30/2023	ACH Transfer	(0.10)	0.00
09/30/2023	Specific Ownership Tax	0.08	0.00

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.10	
09/30/2023	ACH Transfer	(0.10)	0.00
09/30/2023	Specific Ownership Tax	0.09	0.00

Collections:	0.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.09



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.31	
09/30/2023	ACH Transfer	(0.31)	0.00
09/30/2023	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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AIRPARK NORTH METROPOLITAN DISTRICT 3
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.05	
09/30/2023	ACH Transfer	(0.05)	0.00
09/30/2023	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.05	
09/30/2023	ACH Transfer	(0.05)	0.00
09/30/2023	Specific Ownership Tax	0.04	0.00

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



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CEN 2 AVENIDA BOND

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	101.27	
09/30/2023	ACH Transfer	(101.27)	0.00
09/30/2023	Specific Ownership Tax	84.03	0.00
Collections:		84.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		84.03	



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CEN 2 HUNT MW BOND

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	59.95	
09/30/2023	ACH Transfer	(59.95)	0.00
09/30/2023	Specific Ownership Tax	49.73	0.00
Collections:		49.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		49.73	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	3,813.85	
09/30/2023	Specific Ownership Tax	21.68	0.00
Collections:		3,835.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,835.53	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	8,603.53	
09/30/2023	Specific Ownership Tax	48.98	0.00
Collections:		8,652.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8,652.51	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	120.60	
09/30/2023	Specific Ownership Tax	0.67	0.00
Collections:		121.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		121.27	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Sep-23

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

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	0.26	
09/30/2023	ACH Transfer	(0.26)	0.00
09/30/2023	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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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4.28	
09/30/2023	ACH Transfer	(4.28)	0.00
09/30/2023	Specific Ownership Tax	3.53	0.00
Collections:		3.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.53	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4.38	
09/30/2023	ACH Transfer	(4.38)	0.00
09/30/2023	Specific Ownership Tax	3.66	0.00
Collections:		3.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.66	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2.91	
09/30/2023	ACH Transfer	(2.91)	0.00
09/30/2023	Specific Ownership Tax	2.43	0.00
Collections:		2.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.43	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2.11	
09/30/2023	ACH Transfer	(2.11)	0.00
09/30/2023	Specific Ownership Tax	1.76	0.00
Collections:		1.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.76	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	40,535.52	
09/30/2023	ACH Transfer	(40,535.52)	0.00
09/30/2023	Current Tax Coll-Interest	539.17	0.00
09/30/2023	Current Year Fees	0.00	(234.63)
09/30/2023	Current Year Tax	11,189.32	0.00
09/30/2023	Prior Year Corrections	(53.50)	0.00
09/30/2023	Prior Year Fees	0.00	1.02
09/30/2023	Prior Year Tax Collections	1.94	0.00
09/30/2023	PY Tax Interest	(1.83)	0.00
09/30/2023	Specific Ownership Tax	16,251.32	0.00

Collections:	27,926.42
Less Treasurer Fees:	(233.61)
Distributed to Tax Authority:	27,692.81



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	7.21	
09/30/2023	ACH Transfer	(7.21)	0.00
09/30/2023	Specific Ownership Tax	6.02	0.00

Collections:	6.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.02



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	430.95	
09/30/2023	ACH Transfer	(430.95)	0.00
09/30/2023	Specific Ownership Tax	25.23	0.00

Collections:	25.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	25.23



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

Statement of Collections for: Sep-23

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

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,425,317.11	
09/30/2023	ACH Transfer	(2,425,317.11)	0.00
09/30/2023	Current Tax Coll-Interest	15,135.38	0.00
09/30/2023	Current Year Fees	0.00	(1,016.21)
09/30/2023	Current Year Tax	387,186.21	0.00
09/30/2023	Incremental Finance	(4,004.02)	0.00
09/30/2023	Incremental Finance Fees	0.00	15.75
09/30/2023	Prior Year Corrections	(54,976.85)	0.00
09/30/2023	Prior Year Fees	0.00	109.18
09/30/2023	Prior Year Tax Collections	10,900.66	0.00
09/30/2023	PY Tax Interest	(3,513.27)	0.00
09/30/2023	Specific Ownership Tax	1,069,040.00	0.00
09/30/2023	TIF PY Collection Fees	0.00	(37.85)
09/30/2023	TIF PY Collections Tax	(771.13)	0.00
09/30/2023	TIF PY Corrections Tax	14,993.18	0.00
Collections:		1,433,990.16	
Less Treasurer Fees:			(929.13)
Distributed to Tax Authority:		1,433,061.03	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	710,416.78	
09/30/2023	ACH Transfer	(710,416.78)	0.00
09/30/2023	Current Tax Coll-Interest	4,428.69	0.00
09/30/2023	Current Year Tax	113,291.70	0.00
09/30/2023	Incremental Finance	(1,171.58)	0.00
09/30/2023	Prior Year Corrections	(14,375.28)	0.00
09/30/2023	Prior Year Tax Collections	2,851.89	0.00
09/30/2023	PY Tax Interest	(910.66)	0.00
09/30/2023	Specific Ownership Tax	312,804.07	0.00
09/30/2023	TIF PY Collections Tax	(203.75)	0.00
09/30/2023	TIF PY Corrections Tax	3,961.53	0.00
Collections:		420,676.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		420,676.61	



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,404,674.73	
09/30/2023	ACH Transfer	(1,404,674.73)	0.00
09/30/2023	Current Tax Coll-Interest	(4,027.97)	0.00
09/30/2023	Current Year Fees	0.00	44.75
09/30/2023	Current Year Tax	(25,681.23)	0.00
09/30/2023	Incremental Finance	201,298.70	0.00
09/30/2023	Incremental Finance Fees	0.00	(473.99)
09/30/2023	Prior Year Corrections	(4,688.47)	0.00
09/30/2023	Prior Year Fees	0.00	(162.36)
09/30/2023	Prior Year Tax Collections	25,250.24	0.00
09/30/2023	PY Tax Interest	43,735.16	0.00
09/30/2023	Specific Ownership Tax	619,907.14	0.00
09/30/2023	TIF PY Collection Fees	0.00	0.73
09/30/2023	TIF PY Collections Tax	(248.17)	0.00

Collections:	855,545.40
Less Treasurer Fees:	(590.87)
Distributed to Tax Authority:	854,954.53



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	267,811.60	
09/30/2023	ACH Transfer	(267,811.60)	0.00
09/30/2023	Current Tax Coll-Interest	(767.44)	0.00
09/30/2023	Current Year Tax	(4,893.01)	0.00
09/30/2023	Incremental Finance	38,353.10	0.00
09/30/2023	Prior Year Corrections	(992.53)	0.00
09/30/2023	Prior Year Tax Collections	7,505.35	0.00
09/30/2023	PY Tax Interest	14,671.93	0.00
09/30/2023	Specific Ownership Tax	118,109.82	0.00
09/30/2023	TIF PY Collections Tax	(47.97)	0.00

Collections:	171,939.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	171,939.25



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	172,302.47	
09/30/2023	ACH Transfer	(172,302.47)	0.00
09/30/2023	Current Tax Coll-Interest	2,117.91	0.00
09/30/2023	Current Year Fees	0.00	(115.73)
09/30/2023	Current Year Tax	44,168.90	0.00
09/30/2023	Prior Year Corrections	(241.04)	0.00
09/30/2023	Prior Year Fees	0.00	0.58
09/30/2023	Prior Year Tax Collections	8.73	0.00
09/30/2023	PY Tax Interest	(8.24)	0.00
09/30/2023	Specific Ownership Tax	70,475.04	0.00

Collections:	116,521.30
Less Treasurer Fees:	(115.15)
Distributed to Tax Authority:	116,406.15



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	23,289.61	
09/30/2023	ACH Transfer	(23,289.61)	0.00
09/30/2023	Current Tax Coll-Interest	285.92	0.00
09/30/2023	Current Year Tax	5,962.85	0.00
09/30/2023	Prior Year Corrections	(31.30)	0.00
09/30/2023	Prior Year Tax Collections	1.13	0.00
09/30/2023	PY Tax Interest	(1.07)	0.00
09/30/2023	Specific Ownership Tax	9,514.27	0.00

Collections:	15,731.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	15,731.80



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	10,183.11	
09/30/2023	ACH Transfer	(10,183.11)	0.00
09/30/2023	Current Tax Coll-Interest	146.82	0.00
09/30/2023	Current Year Fees	0.00	(6.49)
09/30/2023	Current Year Tax	2,452.09	0.00
09/30/2023	Specific Ownership Tax	3,836.59	0.00
Collections:		6,435.50	
Less Treasurer Fees:			(6.49)
Distributed to Tax Authority:		6,429.01	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	4,382.52	
09/30/2023	ACH Transfer	(4,382.52)	0.00
09/30/2023	Current Tax Coll-Interest	63.12	0.00
09/30/2023	Current Year Tax	1,053.85	0.00
09/30/2023	Specific Ownership Tax	1,648.88	0.00

Collections:	2,765.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,765.85



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

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	104.59	
09/30/2023	ACH Transfer	(104.59)	0.00
09/30/2023	Specific Ownership Tax	86.81	0.00

Collections:	86.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	86.81



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	69.67	
09/30/2023	ACH Transfer	(69.67)	0.00
09/30/2023	Specific Ownership Tax	57.80	0.00

Collections:	57.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	57.80



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	8,345.97	
09/30/2023	ACH Transfer	(8,345.97)	0.00
09/30/2023	Current Tax Coll-Interest	24.53	0.00
09/30/2023	Current Year Fees	0.00	(13.50)
09/30/2023	Current Year Tax	644.60	0.00
09/30/2023	Incremental Finance	(141.52)	0.00
09/30/2023	Incremental Finance Fees	0.00	2.98
09/30/2023	Prior Year Fees	0.00	(0.62)
09/30/2023	Prior Year Tax Collections	26.78	0.00
09/30/2023	PY Tax Interest	2.93	0.00
09/30/2023	Specific Ownership Tax	3,202.51	0.00
09/30/2023	TIF PY Collection Fees	0.00	0.21
09/30/2023	TIF PY Collections Tax	(9.00)	0.00

Collections:	3,750.83
Less Treasurer Fees:	(10.93)
Distributed to Tax Authority:	3,739.90



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ESTES PARK SAN DISTRICT

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	1,286.83	
09/30/2023	ACH Transfer	(1,286.83)	0.00

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



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	25,480.93	
09/30/2023	ACH Transfer	(25,480.93)	0.00
09/30/2023	Current Tax Coll-Interest	80.92	0.00
09/30/2023	Current Year Fees	0.00	(43.64)
09/30/2023	Current Year Tax	2,081.20	0.00
09/30/2023	Incremental Finance	(430.61)	0.00
09/30/2023	Incremental Finance Fees	0.00	9.03
09/30/2023	Prior Year Fees	0.00	(0.64)
09/30/2023	Prior Year Tax Collections	27.38	0.00
09/30/2023	PY Tax Interest	0.07	0.00
09/30/2023	Specific Ownership Tax	9,915.21	0.00
09/30/2023	TIF PY Collection Fees	0.00	0.63
09/30/2023	TIF PY Collections Tax	(26.98)	0.00

Collections:	11,647.19
Less Treasurer Fees:	(34.62)
Distributed to Tax Authority:	11,612.57



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	598.93	
09/30/2023	ACH Transfer	(598.93)	0.00
09/30/2023	Current Tax Coll-Interest	1.95	0.00
09/30/2023	Current Year Fees	0.00	(1.00)
09/30/2023	Current Year Tax	47.73	0.00
09/30/2023	Specific Ownership Tax	230.93	0.00
Collections:		280.61	
Less Treasurer Fees:		(1.00)	
Distributed to Tax Authority:		279.61	



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	94,183.93	
09/30/2023	ACH Transfer	(94,183.93)	0.00
09/30/2023	Current Tax Coll-Interest	268.98	0.00
09/30/2023	Current Year Fees	0.00	(190.33)
09/30/2023	Current Year Tax	8,852.46	0.00
09/30/2023	Incremental Finance	5,284.21	0.00
09/30/2023	Incremental Finance Fees	0.00	(98.37)
09/30/2023	Prior Year Corrections	(1,393.26)	0.00
09/30/2023	Prior Year Fees	0.00	(16.94)
09/30/2023	Prior Year Tax Collections	973.37	0.00
09/30/2023	PY Tax Interest	1,159.30	0.00
09/30/2023	Specific Ownership Tax	42,194.69	0.00
09/30/2023	TIF PY Collection Fees	0.00	(6.91)
09/30/2023	TIF PY Collections Tax	(24.62)	0.00
09/30/2023	TIF PY Corrections Tax	349.67	0.00

Collections:	57,664.80
Less Treasurer Fees:	(312.55)
Distributed to Tax Authority:	57,352.25



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	3,557.61	
09/30/2023	ACH Transfer	(3,557.61)	0.00
09/30/2023	Current Tax Coll-Interest	59.71	0.00
09/30/2023	Current Year Fees	0.00	(25.08)
09/30/2023	Current Year Tax	1,194.00	0.00

Collections:	1,253.71
Less Treasurer Fees:	(25.08)
Distributed to Tax Authority:	1,228.63



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	2,553.37	
09/30/2023	ACH Transfer	(2,553.37)	0.00
09/30/2023	Specific Ownership Tax	1,363.77	0.00

Collections:	1,363.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,363.77



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

Statement of Collections for: Sep-23

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	846.22	
09/30/2023	ACH Transfer	(846.22)	0.00
09/30/2023	Current Tax Coll-Interest	3.25	0.00
09/30/2023	Current Year Fees	0.00	(1.36)
09/30/2023	Current Year Tax	65.09	0.00
09/30/2023	Specific Ownership Tax	441.98	0.00
Collections:		510.32	
Less Treasurer Fees:		(1.36)	
Distributed to Tax Authority:		508.96	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Sep-23

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

Effective Date	Reference	Sep 2023 Collection Amt	Sep 2023 Fees
	Balance Forward	101.85	
09/30/2023	ACH Transfer	(101.85)	0.00
09/30/2023	Specific Ownership Tax	42.37	0.00

Collections:	42.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	42.37



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NORTH WELD CO WTR DIST

Statement of Collections for: Sep-23

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