



**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: Oct-23**

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	19.94	
10/31/2023	ACH Transfer	(19.94)	0.00
10/31/2023	Specific Ownership Tax	21.86	0.00

<b>Collections:</b>	21.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	21.86



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Foothills Gateway  
301 Skyway Drive  
FORT COLLINS, CO 80525

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	11,930.86	
10/31/2023	Current Year Fees	0.00	(215.21)
10/31/2023	Dist to Non-Govt Entities	(11,930.86)	0.00
10/31/2023	Incremental Finance Fees	0.00	9.89
10/31/2023	Int-CY Dlt Real Prop Taxes	587.71	0.00
10/31/2023	Int-PY Dlt Real Prop Taxes	(60.09)	0.00
10/31/2023	Prior Year Fees	0.00	5.55
10/31/2023	Real Prop Tax PY Corrections	(235.27)	0.00
10/31/2023	Real Prop Taxes Delinquent	22.64	0.00
10/31/2023	Real Property Taxes	9,697.70	0.00
10/31/2023	TIF PY Collection Fees	0.00	(0.29)
<b>Collections:</b>		10,012.69	
<b>Less Treasurer Fees:</b>		(200.06)	
<b>Distributed to Tax Authority:</b>		9,812.63	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	20,901.58	
10/31/2023	ACH Transfer	(20,901.58)	0.00
10/31/2023	1.5 Motor Vehicle	1,001.74	0.00
10/31/2023	2.5 Motor Vehicle	2,438.94	0.00
10/31/2023	Current Tax Coll-Interest	327.30	0.00
10/31/2023	Current Year Fees	0.00	(116.49)
10/31/2023	Current Year Tax	5,496.06	0.00
10/31/2023	Prior Year Corrections	(2,345.35)	0.00
10/31/2023	Prior Year Fees	0.00	46.50
10/31/2023	Prior Year Tax Collections	20.18	0.00
10/31/2023	PY Tax Interest	(726.95)	0.00
10/31/2023	Specific Ownership Tax	12,121.51	0.00

<b>Collections:</b>	18,333.43
<b>Less Treasurer Fees:</b>	(69.99)
<b>Distributed to Tax Authority:</b>	18,263.44



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

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

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



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	261.03	
10/31/2023	ACH Transfer	(261.03)	0.00
10/31/2023	Current Tax Coll-Interest	4.54	0.00
10/31/2023	Special Assessments Principal	82.47	0.00
<b>Collections:</b>		87.01	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		87.01	



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TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK, CO 80517

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	8,876.11	
10/31/2023	ACH Transfer	(8,876.11)	0.00
10/31/2023	1.5 Motor Vehicle	622.64	0.00
10/31/2023	2.5 Motor Vehicle	1,585.43	0.00
10/31/2023	Current Tax Coll-Interest	84.48	0.00
10/31/2023	Current Year Fees	0.00	(35.48)
10/31/2023	Current Year Tax	1,689.48	0.00
10/31/2023	Specific Ownership Tax	2,974.07	0.00

<b>Collections:</b>	6,956.10
<b>Less Treasurer Fees:</b>	(35.48)
<b>Distributed to Tax Authority:</b>	6,920.62



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	267,368.37	
10/31/2023	ACH Transfer	(267,368.37)	0.00
10/31/2023	1.5 Motor Vehicle	10,413.07	0.00
10/31/2023	2.5 Motor Vehicle	26,492.79	0.00
10/31/2023	Current Tax Coll-Interest	2,359.80	0.00
10/31/2023	Current Year Fees	0.00	(807.37)
10/31/2023	Current Year Tax	38,184.51	0.00
10/31/2023	Incremental Finance	(5,301.24)	0.00
10/31/2023	Incremental Finance Fees	0.00	114.25
10/31/2023	Prior Year Corrections	(625.34)	0.00
10/31/2023	Prior Year Fees	0.00	6.98
10/31/2023	Prior Year Tax Collections	271.22	0.00
10/31/2023	PY Tax Interest	(22.82)	0.00
10/31/2023	Specific Ownership Tax	193,276.41	0.00
10/31/2023	TIF PY Collection Fees	0.00	(7.09)
10/31/2023	TIF PY Collections Tax	(1.77)	0.00
10/31/2023	TIF PY Corrections Tax	356.16	0.00

<b>Collections:</b>	265,402.79
<b>Less Treasurer Fees:</b>	(693.23)
<b>Distributed to Tax Authority:</b>	264,709.56



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3,740.11	
10/31/2023	ACH Transfer	(3,740.11)	0.00
10/31/2023	Current Tax Coll-Interest	(2.55)	0.00
10/31/2023	Current Year Fees	0.00	(5.51)
10/31/2023	Current Year Tax	247.21	0.00
10/31/2023	Incremental Finance	203.93	0.00
10/31/2023	Incremental Finance Fees	0.00	(3.71)
10/31/2023	Prior Year Corrections	(314.29)	0.00
10/31/2023	Prior Year Fees	0.00	6.29
10/31/2023	PY Tax Interest	(13.52)	0.00
10/31/2023	Specific Ownership Tax	3,903.95	0.00
10/31/2023	TIF PY Collection Fees	0.00	(3.58)
10/31/2023	TIF PY Corrections Tax	179.00	0.00

<b>Collections:</b>	4,203.73
<b>Less Treasurer Fees:</b>	(6.51)
<b>Distributed to Tax Authority:</b>	4,197.22





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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	240.48	
10/31/2023	ACH Transfer	(240.48)	0.00
10/31/2023	Specific Ownership Tax	263.62	0.00

<b>Collections:</b>	263.62
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	263.62



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 lctreasurer@larimer.org

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

**Statement of Collections for: Oct 23**

Effective Date	Tax Authority Reference	Collection	Fees
10/31/2023	Balance Forward	29,821.46	
	ACH Transfer	(29,821.46)	
	Current Year Fees		(15.60)
	Current Year Tax	727.37	
	Current Year Interest	20.68	
	Incremental Finance Fees		2.78
	Incremental Finance	(129.74)	
	Prior Year Fees		6.38
	Prior Year Tax Collections	(319.15)	
	PY Tax Interest	(31.92)	
	Specific Ownership Tax	7,056.02	
	<b>Subtotal</b>	7,323.26	(6.44)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	4,615.65	
	Incremental Finance Fees		(45.36)
	TIF PY Collections Tax	(2,338.28)	
	<b>Subtotal</b>	2,277.37	(45.36)

<b>Collections:</b>	9,600.63
<b>Less Treasurer Fees:</b>	(51.80)
<b>Distributed to Tax Authority:</b>	9,548.83



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	(76,755.85)	
10/31/2023	Current Tax Coll-Interest	2,204.54	0.00
10/31/2023	Incremental Finance Fees	0.00	(883.90)
10/31/2023	Incremental Finance Tax	41,990.62	0.00
10/31/2023	Prior Year Tax Collections	16.77	0.00
10/31/2023	PY Tax Interest	1.18	0.00
10/31/2023	TIF PY Collection Fees	0.00	(0.36)

<b>Collections:</b>	(32,542.74)
<b>Less Treasurer Fees:</b>	(884.26)
<b>Distributed to Tax Authority:</b>	(33,427.00)



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

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

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



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,639.35	
10/31/2023	ACH Transfer	(2,639.35)	0.00
10/31/2023	Current Tax Coll-Interest	81.25	0.00
10/31/2023	Incremental Finance Fees	0.00	(28.71)
10/31/2023	Incremental Finance Tax	1,354.09	0.00

<b>Collections:</b>	1,435.34
<b>Less Treasurer Fees:</b>	(28.71)
<b>Distributed to Tax Authority:</b>	1,406.63



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TOWN OF JOHNSTOWN  
PO BOX 609  
JOHNSTOWN, CO 80534

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	44,491.45	
10/31/2023	ACH Transfer	(44,491.45)	0.00
10/31/2023	1.5 Motor Vehicle	418.36	0.00
10/31/2023	2.5 Motor Vehicle	1,082.11	0.00
10/31/2023	Current Tax Coll-Interest	339.30	0.00
10/31/2023	Current Year Fees	0.00	(130.76)
10/31/2023	Current Year Tax	6,199.51	0.00
10/31/2023	Specific Ownership Tax	31,078.59	0.00

<b>Collections:</b>	39,117.87
<b>Less Treasurer Fees:</b>	(130.76)
<b>Distributed to Tax Authority:</b>	38,987.11



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	155,409.25	
10/31/2023	ACH Transfer	(155,409.25)	0.00
10/31/2023	1.5 Motor Vehicle	6,326.67	0.00
10/31/2023	2.5 Motor Vehicle	15,525.45	0.00
10/31/2023	Current Tax Coll-Interest	1,533.23	0.00
10/31/2023	Current Year Fees	0.00	(591.49)
10/31/2023	Current Year Tax	27,918.05	0.00
10/31/2023	Incremental Finance	(998.30)	0.00
10/31/2023	Incremental Finance Fees	0.00	21.12
10/31/2023	Prior Year Corrections	(6.84)	0.00
10/31/2023	Prior Year Fees	0.00	0.14
10/31/2023	PY Tax Interest	(1.29)	0.00
10/31/2023	Specific Ownership Tax	96,168.07	0.00

<b>Collections:</b>	146,465.04
<b>Less Treasurer Fees:</b>	(570.23)
<b>Distributed to Tax Authority:</b>	145,894.81



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	956.78	
10/31/2023	ACH Transfer	(956.78)	0.00

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



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

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

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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	545.69	
10/31/2023	ACH Transfer	(545.69)	0.00
10/31/2023	Specific Ownership Tax	598.19	0.00

<b>Collections:</b>	598.19
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	598.19



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

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

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



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	(757,096.81)	
10/31/2023	Current Tax Coll-Interest	349.12	0.00
10/31/2023	Incremental Finance Fees	0.00	(134.70)
10/31/2023	Incremental Finance Tax	6,385.81	0.00
<b>Collections:</b>		(750,361.88)	
<b>Less Treasurer Fees:</b>		(134.70)	
<b>Distributed to Tax Authority:</b>		(750,496.58)	





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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6,257.43	
10/31/2023	ACH Transfer	(6,257.43)	0.00
10/31/2023	Current Tax Coll-Interest	255.04	0.00
10/31/2023	Incremental Finance Fees	0.00	(90.14)
10/31/2023	Incremental Finance Tax	4,251.96	0.00

<b>Collections:</b>	4,507.00
<b>Less Treasurer Fees:</b>	(90.14)
<b>Distributed to Tax Authority:</b>	4,416.86



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	891.23	
10/31/2023	ACH Transfer	(891.23)	0.00
10/31/2023	Current Tax Coll-Interest	27.66	0.00
10/31/2023	Incremental Finance Fees	0.00	(9.77)
10/31/2023	Incremental Finance Tax	460.92	0.00

<b>Collections:</b>	488.58
<b>Less Treasurer Fees:</b>	(9.77)
<b>Distributed to Tax Authority:</b>	478.81



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TOWN OF TIMNATH  
4800 GOODMAN STREET  
TIMNATH, CO 80547

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	10,633.02	
10/31/2023	ACH Transfer	(10,633.02)	0.00
10/31/2023	1.5 Motor Vehicle	582.72	0.00
10/31/2023	2.5 Motor Vehicle	1,537.55	0.00
10/31/2023	Current Tax Coll-Interest	77.10	0.00
10/31/2023	Current Year Fees	0.00	(29.90)
10/31/2023	Current Year Tax	1,411.66	0.00
10/31/2023	Incremental Finance	(126.47)	0.00
10/31/2023	Incremental Finance Fees	0.00	2.65
10/31/2023	Specific Ownership Tax	7,269.33	0.00

<b>Collections:</b>	10,751.89
<b>Less Treasurer Fees:</b>	(27.25)
<b>Distributed to Tax Authority:</b>	10,724.64



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

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TIMNATH URA  
4800 GOODMAN STREET  
TIMNATH, CO 80547

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	35,079.44	
10/31/2023	ACH Transfer	(35,079.44)	0.00
10/31/2023	Current Tax Coll-Interest	143.94	0.00
10/31/2023	Incremental Finance Fees	0.00	(61.13)
10/31/2023	Incremental Finance Tax	2,912.40	0.00

<b>Collections:</b>	3,056.34
<b>Less Treasurer Fees:</b>	(61.13)
<b>Distributed to Tax Authority:</b>	2,995.21



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	21,865.40	
10/31/2023	ACH Transfer	(21,865.40)	0.00
10/31/2023	1.5 Motor Vehicle	857.15	0.00
10/31/2023	2.5 Motor Vehicle	2,102.89	0.00
10/31/2023	Current Tax Coll-Interest	160.31	0.00
10/31/2023	Current Year Fees	0.00	(64.52)
10/31/2023	Current Year Tax	3,064.09	0.00
10/31/2023	Specific Ownership Tax	11,511.11	0.00

<b>Collections:</b>	17,695.55
<b>Less Treasurer Fees:</b>	(64.52)
<b>Distributed to Tax Authority:</b>	17,631.03



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	20,849.35	
10/31/2023	ACH Transfer	(20,849.35)	0.00
10/31/2023	1.5 Motor Vehicle	786.99	0.00
10/31/2023	2.5 Motor Vehicle	1,937.66	0.00
10/31/2023	Current Tax Coll-Interest	903.94	0.00
10/31/2023	Current Year Fees	0.00	(318.03)
10/31/2023	Current Year Tax	14,992.45	0.00
10/31/2023	Specific Ownership Tax	14,590.30	0.00

<b>Collections:</b>	33,211.34
<b>Less Treasurer Fees:</b>	(318.03)
<b>Distributed to Tax Authority:</b>	32,893.31



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

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

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

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



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	304.74	
10/31/2023	ACH Transfer	(304.74)	0.00
10/31/2023	Current Tax Coll-Interest	14.17	0.00
10/31/2023	Current Year Fees	0.00	(5.95)
10/31/2023	Current Year Tax	283.49	0.00
10/31/2023	Specific Ownership Tax	334.05	0.00
<b>Collections:</b>		631.71	
<b>Less Treasurer Fees:</b>		(5.95)	
<b>Distributed to Tax Authority:</b>		625.76	



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	37,117.53	
10/31/2023	ACH Transfer	(37,117.53)	0.00
10/31/2023	Current Tax Coll-Interest	625.62	0.00
10/31/2023	Current Year Fees	0.00	(224.08)
10/31/2023	Current Year Tax	10,574.19	0.00
10/31/2023	Prior Year Corrections	(3,361.05)	0.00
10/31/2023	Prior Year Fees	0.00	66.62
10/31/2023	Prior Year Tax Collections	28.98	0.00
10/31/2023	PY Tax Interest	(1,041.95)	0.00
10/31/2023	Specific Ownership Tax	27,025.43	0.00

<b>Collections:</b>	33,851.22
<b>Less Treasurer Fees:</b>	(157.46)
<b>Distributed to Tax Authority:</b>	33,693.76



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,038.35	
10/31/2023	ACH Transfer	(2,038.35)	0.00
10/31/2023	Current Tax Coll-Interest	36.02	0.00
10/31/2023	Current Year Fees	0.00	(12.64)
10/31/2023	Current Year Tax	595.92	0.00
10/31/2023	Specific Ownership Tax	1,658.95	0.00

<b>Collections:</b>	2,290.89
<b>Less Treasurer Fees:</b>	(12.64)
<b>Distributed to Tax Authority:</b>	2,278.25



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	7,924.62	
10/31/2023	ACH Transfer	(7,924.62)	0.00
10/31/2023	Current Tax Coll-Interest	129.12	0.00
10/31/2023	Current Year Fees	0.00	(51.93)
10/31/2023	Current Year Tax	2,468.34	0.00
10/31/2023	Prior Year Fees	0.00	(0.01)
10/31/2023	Prior Year Tax Collections	0.43	0.00
10/31/2023	PY Tax Interest	0.07	0.00
10/31/2023	Specific Ownership Tax	5,116.77	0.00

<b>Collections:</b>	7,714.73
<b>Less Treasurer Fees:</b>	(51.94)
<b>Distributed to Tax Authority:</b>	7,662.79



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	679.14	
10/31/2023	ACH Transfer	(679.14)	0.00
10/31/2023	Specific Ownership Tax	744.45	0.00

<b>Collections:</b>	744.45
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	744.45



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4,060.97	
10/31/2023	ACH Transfer	(4,060.97)	0.00
10/31/2023	Current Tax Coll-Interest	34.54	0.00
10/31/2023	Current Year Fees	0.00	(12.40)
10/31/2023	Current Year Tax	586.40	0.00
10/31/2023	Specific Ownership Tax	2,154.58	0.00

<b>Collections:</b>	2,775.52
<b>Less Treasurer Fees:</b>	(12.40)
<b>Distributed to Tax Authority:</b>	2,763.12



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LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3,481.66	
10/31/2023	ACH Transfer	(3,481.66)	0.00
10/31/2023	Current Tax Coll-Interest	17.15	0.00
10/31/2023	Current Year Fees	0.00	(7.17)
10/31/2023	Current Year Tax	340.84	0.00
10/31/2023	Specific Ownership Tax	2,000.24	0.00
<b>Collections:</b>		2,358.23	
<b>Less Treasurer Fees:</b>		(7.17)	
<b>Distributed to Tax Authority:</b>		2,351.06	





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LOVELAND FIRE DISTRICT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	50,823.38	
10/31/2023	ACH Transfer	(50,823.38)	0.00
10/31/2023	Current Tax Coll-Interest	442.84	0.00
10/31/2023	Current Year Fees	0.00	(163.12)
10/31/2023	Current Year Tax	7,712.34	0.00
10/31/2023	Specific Ownership Tax	40,815.49	0.00
<b>Collections:</b>		48,970.67	
<b>Less Treasurer Fees:</b>		(163.12)	
<b>Distributed to Tax Authority:</b>		48,807.55	



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LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,198.26	
10/31/2023	ACH Transfer	(2,198.26)	0.00
10/31/2023	Current Tax Coll-Interest	97.67	0.00
10/31/2023	Current Year Fees	0.00	(37.30)
10/31/2023	Current Year Tax	1,767.13	0.00
10/31/2023	Specific Ownership Tax	1,455.08	0.00
<b>Collections:</b>		3,319.88	
<b>Less Treasurer Fees:</b>		(37.30)	
<b>Distributed to Tax Authority:</b>		3,282.58	



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	753.26	
10/31/2023	ACH Transfer	(753.26)	0.00
10/31/2023	Current Tax Coll-Interest	26.31	0.00
10/31/2023	Current Year Fees	0.00	(10.40)
10/31/2023	Current Year Tax	493.84	0.00
10/31/2023	Specific Ownership Tax	825.75	0.00

<b>Collections:</b>	1,345.90
<b>Less Treasurer Fees:</b>	(10.40)
<b>Distributed to Tax Authority:</b>	1,335.50



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POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,648.80	
10/31/2023	ACH Transfer	(1,648.80)	0.00
10/31/2023	Current Tax Coll-Interest	8.46	0.00
10/31/2023	Current Year Fees	0.00	(2.99)
10/31/2023	Current Year Tax	141.02	0.00
10/31/2023	Specific Ownership Tax	1,293.38	0.00

<b>Collections:</b>	1,442.86
<b>Less Treasurer Fees:</b>	(2.99)
<b>Distributed to Tax Authority:</b>	1,439.87



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	84,731.90	
10/31/2023	ACH Transfer	(84,731.90)	0.00
10/31/2023	Current Tax Coll-Interest	630.50	0.00
10/31/2023	Current Year Fees	0.00	(232.69)
10/31/2023	Current Year Tax	10,985.22	0.00
10/31/2023	Fire District Impact Collections	2,187.36	0.00
10/31/2023	Incremental Finance	(204.66)	0.00
10/31/2023	Incremental Finance Fees	0.00	4.29
10/31/2023	Prior Year Corrections	(235.13)	0.00
10/31/2023	Prior Year Fees	0.00	4.61
10/31/2023	Prior Year Tax Collections	3.57	0.00
10/31/2023	PY Tax Interest	(11.00)	0.00
10/31/2023	Specific Ownership Tax	55,269.52	0.00

<b>Collections:</b>	68,625.38
<b>Less Treasurer Fees:</b>	(223.79)
<b>Distributed to Tax Authority:</b>	68,401.59



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,892.88	
10/31/2023	ACH Transfer	(2,892.88)	0.00
10/31/2023	Current Tax Coll-Interest	9.20	0.00
10/31/2023	Current Year Fees	0.00	(3.42)
10/31/2023	Current Year Tax	161.27	0.00
10/31/2023	Specific Ownership Tax	1,472.40	0.00

<b>Collections:</b>	1,642.87
<b>Less Treasurer Fees:</b>	(3.42)
<b>Distributed to Tax Authority:</b>	1,639.45



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WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	29,117.58	
10/31/2023	ACH Transfer	(29,117.58)	0.00
10/31/2023	Current Tax Coll-Interest	798.34	0.00
10/31/2023	Current Year Fees	0.00	(317.69)
10/31/2023	Current Year Tax	15,082.47	0.00
10/31/2023	Prior Year Corrections	(45.86)	0.00
10/31/2023	Prior Year Fees	0.00	0.92
10/31/2023	PY Tax Interest	(2.75)	0.00
10/31/2023	Specific Ownership Tax	19,951.09	0.00

<b>Collections:</b>	35,783.29
<b>Less Treasurer Fees:</b>	(316.77)
<b>Distributed to Tax Authority:</b>	35,466.52





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	14,206.30	
10/31/2023	ACH Transfer	(14,206.30)	0.00
10/31/2023	Current Tax Coll-Interest	619.95	0.00
10/31/2023	Current Year Fees	0.00	(218.03)
10/31/2023	Current Year Tax	10,281.66	0.00
10/31/2023	Specific Ownership Tax	11,774.66	0.00
<b>Collections:</b>		22,676.27	
<b>Less Treasurer Fees:</b>		(218.03)	
<b>Distributed to Tax Authority:</b>		22,458.24	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	72,384.14	
10/31/2023	ACH Transfer	(72,384.14)	0.00
10/31/2023	Current Tax Coll-Interest	796.62	0.00
10/31/2023	Current Year Fees	0.00	(280.87)
10/31/2023	Current Year Tax	13,281.29	0.00
10/31/2023	Incremental Finance	(1,124.64)	0.00
10/31/2023	Incremental Finance Fees	0.00	24.14
10/31/2023	Prior Year Corrections	(192.81)	0.00
10/31/2023	Prior Year Fees	0.00	2.67
10/31/2023	Prior Year Tax Collections	60.74	0.00
10/31/2023	PY Tax Interest	(11.66)	0.00
10/31/2023	Specific Ownership Tax	59,744.87	0.00
10/31/2023	TIF PY Collection Fees	0.00	(0.78)
10/31/2023	TIF PY Collections Tax	(0.39)	0.00
10/31/2023	TIF PY Corrections Tax	39.39	0.00

<b>Collections:</b>	72,593.41
<b>Less Treasurer Fees:</b>	(254.84)
<b>Distributed to Tax Authority:</b>	72,338.57



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PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	32,094.43	
10/31/2023	ACH Transfer	(32,094.43)	0.00
10/31/2023	Current Tax Coll-Interest	549.65	0.00
10/31/2023	Current Year Fees	0.00	(220.06)
10/31/2023	Current Year Tax	10,451.84	0.00
10/31/2023	Prior Year Fees	0.00	(0.04)
10/31/2023	Prior Year Tax Collections	1.63	0.00
10/31/2023	PY Tax Interest	0.28	0.00
10/31/2023	Specific Ownership Tax	21,352.62	0.00

<b>Collections:</b>	32,356.02
<b>Less Treasurer Fees:</b>	(220.10)
<b>Distributed to Tax Authority:</b>	32,135.92



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	41,540.30	
10/31/2023	ACH Transfer	(41,540.30)	0.00
10/31/2023	Current Tax Coll-Interest	638.58	0.00
10/31/2023	Current Year Fees	0.00	(237.12)
10/31/2023	Current Year Tax	11,201.22	0.00
10/31/2023	Incremental Finance	(193.84)	0.00
10/31/2023	Incremental Finance Fees	0.00	4.12
10/31/2023	Prior Year Corrections	(430.36)	0.00
10/31/2023	Prior Year Fees	0.00	8.71
10/31/2023	Prior Year Tax Collections	3.67	0.00
10/31/2023	PY Tax Interest	(133.24)	0.00
10/31/2023	Specific Ownership Tax	33,062.10	0.00

<b>Collections:</b>	44,148.13
<b>Less Treasurer Fees:</b>	(224.29)
<b>Distributed to Tax Authority:</b>	43,923.84



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BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6,394.66	
10/31/2023	ACH Transfer	(6,394.66)	0.00
10/31/2023	Current Tax Coll-Interest	108.48	0.00
10/31/2023	Current Year Fees	0.00	(38.81)
10/31/2023	Current Year Tax	1,832.34	0.00
10/31/2023	Prior Year Corrections	(582.40)	0.00
10/31/2023	Prior Year Fees	0.00	11.45
10/31/2023	Prior Year Tax Collections	5.01	0.00
10/31/2023	PY Tax Interest	(180.60)	0.00
10/31/2023	Specific Ownership Tax	4,642.25	0.00

<b>Collections:</b>	5,825.08
<b>Less Treasurer Fees:</b>	(27.36)
<b>Distributed to Tax Authority:</b>	5,797.72



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	19,430.01	
10/31/2023	ACH Transfer	(19,430.01)	0.00
10/31/2023	Current Tax Coll-Interest	332.83	0.00
10/31/2023	Current Year Fees	0.00	(133.22)
10/31/2023	Current Year Tax	6,328.19	0.00
10/31/2023	Prior Year Fees	0.00	(0.02)
10/31/2023	Prior Year Tax Collections	0.99	0.00
10/31/2023	PY Tax Interest	0.17	0.00
10/31/2023	Specific Ownership Tax	12,925.97	0.00

<b>Collections:</b>	19,588.15
<b>Less Treasurer Fees:</b>	(133.24)
<b>Distributed to Tax Authority:</b>	19,454.91



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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	906.05	
10/31/2023	ACH Transfer	(906.05)	0.00
10/31/2023	Current Tax Coll-Interest	40.98	0.00
10/31/2023	Current Year Fees	0.00	(15.67)
10/31/2023	Current Year Tax	741.56	0.00
10/31/2023	Specific Ownership Tax	592.61	0.00

<b>Collections:</b>	1,375.15
<b>Less Treasurer Fees:</b>	(15.67)
<b>Distributed to Tax Authority:</b>	1,359.48





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	94,606.20	
10/31/2023	ACH Transfer	(94,606.20)	0.00
10/31/2023	Current Tax Coll-Interest	1,058.53	0.00
10/31/2023	Current Year Fees	0.00	(371.20)
10/31/2023	Current Year Tax	17,553.30	0.00
10/31/2023	Incremental Finance	(1,566.33)	0.00
10/31/2023	Incremental Finance Fees	0.00	33.62
10/31/2023	Prior Year Corrections	(268.43)	0.00
10/31/2023	Prior Year Fees	0.00	3.69
10/31/2023	Prior Year Tax Collections	84.52	0.00
10/31/2023	PY Tax Interest	(16.21)	0.00
10/31/2023	Specific Ownership Tax	79,302.49	0.00
10/31/2023	TIF PY Collection Fees	0.00	(1.09)
10/31/2023	TIF PY Collections Tax	(0.54)	0.00
10/31/2023	TIF PY Corrections Tax	54.84	0.00

<b>Collections:</b>	96,202.17
<b>Less Treasurer Fees:</b>	(334.98)
<b>Distributed to Tax Authority:</b>	95,867.19



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3,901.42	
10/31/2023	ACH Transfer	(3,901.42)	0.00
10/31/2023	Current Tax Coll-Interest	36.70	0.00
10/31/2023	Current Year Fees	0.00	(13.10)
10/31/2023	Current Year Tax	616.87	0.00
10/31/2023	Specific Ownership Tax	2,370.24	0.00
<b>Collections:</b>		3,023.81	
<b>Less Treasurer Fees:</b>		(13.10)	
<b>Distributed to Tax Authority:</b>		3,010.71	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	12,614.37	
10/31/2023	ACH Transfer	(12,614.37)	0.00
10/31/2023	Current Tax Coll-Interest	160.80	0.00
10/31/2023	Current Year Fees	0.00	(56.82)
10/31/2023	Current Year Tax	2,679.96	0.00
10/31/2023	Specific Ownership Tax	6,282.81	0.00

<b>Collections:</b>	9,123.57
<b>Less Treasurer Fees:</b>	(56.82)
<b>Distributed to Tax Authority:</b>	9,066.75



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3.53	
10/31/2023	ACH Transfer	(3.53)	0.00
10/31/2023	Specific Ownership Tax	3.88	0.00

<b>Collections:</b>	3.88
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.88



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,200.27	
10/31/2023	ACH Transfer	(1,200.27)	0.00
10/31/2023	Specific Ownership Tax	2,086.80	0.00

<b>Collections:</b>	2,086.80
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,086.80



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.12	
10/31/2023	ACH Transfer	(0.12)	0.00
10/31/2023	Specific Ownership Tax	0.14	0.00

<b>Collections:</b>	0.14
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.14



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	11,439.30	
10/31/2023	ACH Transfer	(11,439.30)	0.00
10/31/2023	Current Tax Coll-Interest	512.04	0.00
10/31/2023	Current Year Fees	0.00	(180.88)
10/31/2023	Current Year Tax	8,532.84	0.00
10/31/2023	Specific Ownership Tax	1,503.09	0.00
<b>Collections:</b>		10,547.97	
<b>Less Treasurer Fees:</b>		(180.88)	
<b>Distributed to Tax Authority:</b>		10,367.09	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	48.00	
10/31/2023	ACH Transfer	(48.00)	0.00
10/31/2023	Specific Ownership Tax	52.60	0.00

<b>Collections:</b>	52.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	52.60





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4,085.74	
10/31/2023	ACH Transfer	(4,085.74)	0.00
10/31/2023	Current Tax Coll-Interest	1.33	0.00
10/31/2023	Current Year Fees	0.00	(0.56)
10/31/2023	Current Year Tax	26.63	0.00
10/31/2023	Specific Ownership Tax	1,474.12	0.00
<b>Collections:</b>		1,502.08	
<b>Less Treasurer Fees:</b>			(0.56)
<b>Distributed to Tax Authority:</b>		1,501.52	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6.80	
10/31/2023	ACH Transfer	(6.80)	0.00
10/31/2023	Specific Ownership Tax	7.44	0.00

<b>Collections:</b>	7.44
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7.44



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	42.72	
10/31/2023	ACH Transfer	(42.72)	0.00
10/31/2023	Specific Ownership Tax	46.84	0.00

<b>Collections:</b>	46.84
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	46.84



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RESERVOIR'S EDGE MD

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	10.90	
10/31/2023	ACH Transfer	(10.90)	0.00
10/31/2023	Specific Ownership Tax	11.96	0.00
<b>Collections:</b>		11.96	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		11.96	



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FISHER FARM MD #1

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.17	
10/31/2023	ACH Transfer	(0.17)	0.00
10/31/2023	Specific Ownership Tax	0.19	0.00
<b>Collections:</b>		0.19	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.19	



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FISHER FARM MD #2

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3.95	
10/31/2023	ACH Transfer	(3.95)	0.00
10/31/2023	Specific Ownership Tax	4.32	0.00
<b>Collections:</b>		4.32	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.32	



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FISHER FARM MD #3

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	12.58	
10/31/2023	ACH Transfer	(12.58)	0.00
10/31/2023	Specific Ownership Tax	13.80	0.00
<b>Collections:</b>		13.80	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		13.80	



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FISHER FARM MD #4

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4.20	
10/31/2023	ACH Transfer	(4.20)	0.00
10/31/2023	Specific Ownership Tax	4.59	0.00
<b>Collections:</b>		4.59	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.59	





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.04	
10/31/2023	ACH Transfer	(0.04)	0.00
10/31/2023	Specific Ownership Tax	0.04	0.00

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



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	183.98	
10/31/2023	ACH Transfer	(183.98)	0.00
10/31/2023	Specific Ownership Tax	201.68	0.00

<b>Collections:</b>	201.68
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	201.68



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,474.84	
10/31/2023	ACH Transfer	(2,474.84)	0.00
10/31/2023	Specific Ownership Tax	2,712.90	0.00

<b>Collections:</b>	2,712.90
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,712.90



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	841.46	
10/31/2023	ACH Transfer	(841.46)	0.00
10/31/2023	Specific Ownership Tax	922.43	0.00

<b>Collections:</b>	922.43
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	922.43



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.08	
10/31/2023	ACH Transfer	(0.08)	0.00
10/31/2023	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	630.89	
10/31/2023	ACH Transfer	(630.89)	0.00
10/31/2023	Specific Ownership Tax	691.60	0.00

<b>Collections:</b>	691.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	691.60



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

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

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



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

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

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

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

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





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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2.01	
10/31/2023	ACH Transfer	(2.01)	0.00
10/31/2023	Specific Ownership Tax	2.22	0.00
<b>Collections:</b>		2.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.22	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.25	
10/31/2023	ACH Transfer	(0.25)	0.00
10/31/2023	Specific Ownership Tax	0.27	0.00
<b>Collections:</b>		0.27	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.27	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	94.21	
10/31/2023	ACH Transfer	(94.21)	0.00
10/31/2023	Specific Ownership Tax	103.30	0.00

<b>Collections:</b>	103.30
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	103.30



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	438.49	
10/31/2023	ACH Transfer	(438.49)	0.00
10/31/2023	Specific Ownership Tax	361.09	0.00

<b>Collections:</b>	361.09
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	361.09



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	(454.35)	
10/31/2023	Specific Ownership Tax	134.63	0.00
<b>Collections:</b>		(319.72)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(319.72)	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	271.49	
10/31/2023	ACH Transfer	(271.49)	0.00
10/31/2023	Specific Ownership Tax	297.60	0.00

<b>Collections:</b>	297.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	297.60



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	41,991.15	
10/31/2023	ACH Transfer	(41,991.15)	0.00
10/31/2023	Current Tax Coll-Interest	0.92	0.00
10/31/2023	Current Year Fees	0.00	(59.41)
10/31/2023	Current Year Tax	2,816.23	0.00
10/31/2023	Incremental Finance	(2,799.45)	0.00
10/31/2023	Incremental Finance Fees	0.00	59.05
10/31/2023	Specific Ownership Tax	48,210.92	0.00
<b>Collections:</b>		48,228.62	
<b>Less Treasurer Fees:</b>			(0.36)
<b>Distributed to Tax Authority:</b>		48,228.26	





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	697.43	
10/31/2023	ACH Transfer	(697.43)	0.00
10/31/2023	Specific Ownership Tax	764.49	0.00

<b>Collections:</b>	764.49
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	764.49



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	56.12	
10/31/2023	ACH Transfer	(56.12)	0.00
10/31/2023	Specific Ownership Tax	61.49	0.00

<b>Collections:</b>	61.49
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	61.49



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,049.68	
10/31/2023	ACH Transfer	(2,049.68)	0.00
10/31/2023	Specific Ownership Tax	2,246.83	0.00

<b>Collections:</b>	2,246.83
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,246.83



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	69.04	
10/31/2023	ACH Transfer	(69.04)	0.00
10/31/2023	Specific Ownership Tax	1,598.21	0.00

<b>Collections:</b>	1,598.21
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,598.21



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	(798.16)	
10/31/2023	Specific Ownership Tax	1.01	0.00
<b>Collections:</b>		(797.15)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(797.15)	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,567.58	
10/31/2023	ACH Transfer	(2,567.58)	0.00
10/31/2023	Current Tax Coll-Interest	40.78	0.00
10/31/2023	Current Year Fees	0.00	(14.41)
10/31/2023	Current Year Tax	679.66	0.00
10/31/2023	Specific Ownership Tax	2,814.54	0.00

<b>Collections:</b>	3,534.98
<b>Less Treasurer Fees:</b>	(14.41)
<b>Distributed to Tax Authority:</b>	3,520.57



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	(1,222.45)	
10/31/2023	Specific Ownership Tax	95.22	0.00
<b>Collections:</b>		(1,127.23)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(1,127.23)	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	706.94	
10/31/2023	ACH Transfer	(706.94)	0.00
10/31/2023	Specific Ownership Tax	774.96	0.00

<b>Collections:</b>	774.96
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	774.96





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,948.14	
10/31/2023	ACH Transfer	(1,948.14)	0.00
10/31/2023	Specific Ownership Tax	2,135.54	0.00

<b>Collections:</b>	2,135.54
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,135.54



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4.12	
10/31/2023	ACH Transfer	(4.12)	0.00
10/31/2023	Specific Ownership Tax	4.53	0.00
<b>Collections:</b>		4.53	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.53	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	12,967.47	
10/31/2023	ACH Transfer	(12,967.47)	0.00
10/31/2023	Specific Ownership Tax	14,214.83	0.00

<b>Collections:</b>	14,214.83
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	14,214.83



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,536.98	
10/31/2023	ACH Transfer	(2,536.98)	0.00
10/31/2023	Specific Ownership Tax	2,781.03	0.00

<b>Collections:</b>	2,781.03
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,781.03



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3,351.75	
10/31/2023	ACH Transfer	(3,351.75)	0.00
10/31/2023	Specific Ownership Tax	4,101.75	0.00

<b>Collections:</b>	4,101.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4,101.75



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	8.00	
10/31/2023	ACH Transfer	(8.00)	0.00
10/31/2023	Specific Ownership Tax	8.78	0.00

<b>Collections:</b>	8.78
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	8.78



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	447.55	
10/31/2023	ACH Transfer	(447.55)	0.00
10/31/2023	Specific Ownership Tax	490.58	0.00

<b>Collections:</b>	490.58
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	490.58



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4,218.97	
10/31/2023	ACH Transfer	(4,218.97)	0.00
10/31/2023	Specific Ownership Tax	4,624.80	0.00

<b>Collections:</b>	4,624.80
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4,624.80





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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	5,743.30	
10/31/2023	ACH Transfer	(5,743.30)	0.00
10/31/2023	Current Tax Coll-Interest	143.44	0.00
10/31/2023	Current Year Fees	0.00	(50.68)
10/31/2023	Current Year Tax	2,390.69	0.00
10/31/2023	Specific Ownership Tax	6,321.94	0.00

<b>Collections:</b>	8,856.07
<b>Less Treasurer Fees:</b>	(50.68)
<b>Distributed to Tax Authority:</b>	8,805.39



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6,443.74	
10/31/2023	ACH Transfer	(6,443.74)	0.00
10/31/2023	Current Tax Coll-Interest	119.97	0.00
10/31/2023	Current Year Fees	0.00	(42.39)
10/31/2023	Current Year Tax	1,999.49	0.00
10/31/2023	Specific Ownership Tax	4,575.52	0.00

<b>Collections:</b>	6,694.98
<b>Less Treasurer Fees:</b>	(42.39)
<b>Distributed to Tax Authority:</b>	6,652.59



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	8.73	
10/31/2023	ACH Transfer	(8.73)	0.00
10/31/2023	Specific Ownership Tax	9.56	0.00
<b>Collections:</b>		9.56	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.56	



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3,389.33	
10/31/2023	ACH Transfer	(3,389.33)	0.00
10/31/2023	Current Tax Coll-Interest	19.14	0.00
10/31/2023	Current Year Fees	0.00	(8.04)
10/31/2023	Current Year Tax	382.80	0.00
10/31/2023	Specific Ownership Tax	2,905.74	0.00

<b>Collections:</b>	3,307.68
<b>Less Treasurer Fees:</b>	(8.04)
<b>Distributed to Tax Authority:</b>	3,299.64



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2.61	
10/31/2023	ACH Transfer	(2.61)	0.00
10/31/2023	Specific Ownership Tax	2.85	0.00

<b>Collections:</b>	2.85
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.85



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4,264.21	
10/31/2023	ACH Transfer	(4,264.21)	0.00
10/31/2023	Specific Ownership Tax	3,383.74	0.00

<b>Collections:</b>	3,383.74
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,383.74





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LAKEVIEW METRO DISTRICT  
PO BOX 372249  
DENVER, CO 80237

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	117.49	
10/31/2023	ACH Transfer	(117.49)	0.00
10/31/2023	Specific Ownership Tax	128.77	0.00

<b>Collections:</b>	128.77
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	128.77



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	89.21	
10/31/2023	ACH Transfer	(89.21)	0.00
10/31/2023	Specific Ownership Tax	97.82	0.00

<b>Collections:</b>	97.82
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	97.82



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	75.42	
10/31/2023	ACH Transfer	(75.42)	0.00
10/31/2023	Specific Ownership Tax	82.70	0.00

<b>Collections:</b>	82.70
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	82.70



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,466.90	
10/31/2023	ACH Transfer	(1,466.90)	0.00
10/31/2023	Specific Ownership Tax	1,608.02	0.00

<b>Collections:</b>	1,608.02
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,608.02



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,312.67	
10/31/2023	ACH Transfer	(1,312.67)	0.00
10/31/2023	Specific Ownership Tax	1,438.95	0.00

<b>Collections:</b>	1,438.95
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,438.95



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	5,256.97	
10/31/2023	ACH Transfer	(5,256.97)	0.00
10/31/2023	Specific Ownership Tax	5,762.65	0.00

<b>Collections:</b>	5,762.65
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5,762.65





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.17	
10/31/2023	ACH Transfer	(0.17)	0.00
10/31/2023	Specific Ownership Tax	0.18	0.00
<b>Collections:</b>		0.18	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.18	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	503.60	
10/31/2023	ACH Transfer	(503.60)	0.00
10/31/2023	Specific Ownership Tax	552.07	0.00

<b>Collections:</b>	552.07
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	552.07



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,201.41	
10/31/2023	ACH Transfer	(2,201.41)	0.00
10/31/2023	Specific Ownership Tax	71.45	0.00

<b>Collections:</b>	71.45
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	71.45



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3.24	
10/31/2023	ACH Transfer	(3.24)	0.00
10/31/2023	Specific Ownership Tax	3.54	0.00

<b>Collections:</b>	3.54
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.54



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4.42	
10/31/2023	ACH Transfer	(4.42)	0.00
10/31/2023	Specific Ownership Tax	4.86	0.00

<b>Collections:</b>	4.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.86



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2.73	
10/31/2023	ACH Transfer	(2.73)	0.00
10/31/2023	Specific Ownership Tax	3.00	0.00

<b>Collections:</b>	3.00
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.00



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	40.02	
10/31/2023	ACH Transfer	(40.02)	0.00
10/31/2023	Specific Ownership Tax	43.89	0.00

<b>Collections:</b>	43.89
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	43.89



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,380.84	
10/31/2023	ACH Transfer	(1,380.84)	0.00
10/31/2023	Specific Ownership Tax	1,513.65	0.00

<b>Collections:</b>	1,513.65
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,513.65





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,598.77	
10/31/2023	ACH Transfer	(2,598.77)	0.00
10/31/2023	Specific Ownership Tax	2,848.77	0.00

<b>Collections:</b>	2,848.77
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,848.77



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SERRATOGA SPECIAL ASSESS

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	39.98	
10/31/2023	ACH Transfer	(39.98)	0.00
10/31/2023	Specific Ownership Tax	43.80	0.00

<b>Collections:</b>	43.80
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	43.80



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	5,572.43	
10/31/2023	ACH Transfer	(5,572.43)	0.00
10/31/2023	Specific Ownership Tax	6,108.45	0.00

<b>Collections:</b>	6,108.45
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	6,108.45



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.72	
10/31/2023	ACH Transfer	(0.72)	0.00
10/31/2023	Specific Ownership Tax	0.78	0.00

<b>Collections:</b>	0.78
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.78



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,293.10	
10/31/2023	ACH Transfer	(1,293.10)	0.00
10/31/2023	Specific Ownership Tax	1,417.48	0.00

<b>Collections:</b>	1,417.48
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,417.48



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	611.12	
10/31/2023	ACH Transfer	(611.12)	0.00
10/31/2023	Specific Ownership Tax	669.89	0.00

<b>Collections:</b>	669.89
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	669.89





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,132.88	
10/31/2023	ACH Transfer	(1,132.88)	0.00
10/31/2023	Specific Ownership Tax	1,241.86	0.00

<b>Collections:</b>	1,241.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,241.86



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6,715.16	
10/31/2023	ACH Transfer	(6,715.16)	0.00
10/31/2023	Specific Ownership Tax	7,361.13	0.00

<b>Collections:</b>	7,361.13
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7,361.13



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	7,593.16	
10/31/2023	ACH Transfer	(7,593.16)	0.00
10/31/2023	Specific Ownership Tax	5,655.59	0.00

<b>Collections:</b>	5,655.59
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5,655.59



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	76.67	
10/31/2023	ACH Transfer	(76.67)	0.00
10/31/2023	Specific Ownership Tax	84.02	0.00

<b>Collections:</b>	84.02
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	84.02



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	18,636.21	
10/31/2023	ACH Transfer	(18,636.21)	0.00
10/31/2023	Current Tax Coll-Interest	202.01	0.00
10/31/2023	Current Year Fees	0.00	(79.45)
10/31/2023	Current Year Tax	3,770.58	0.00
10/31/2023	Specific Ownership Tax	10,274.79	0.00
<b>Collections:</b>		14,247.38	
<b>Less Treasurer Fees:</b>		(79.45)	
<b>Distributed to Tax Authority:</b>		14,167.93	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	730.61	
10/31/2023	ACH Transfer	(730.61)	0.00
10/31/2023	Specific Ownership Tax	586.72	0.00

<b>Collections:</b>	586.72
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	586.72



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

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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.75	
10/31/2023	ACH Transfer	(0.75)	0.00
10/31/2023	Specific Ownership Tax	0.83	0.00
<b>Collections:</b>		0.83	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.83	





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	12,884.67	
10/31/2023	ACH Transfer	(12,884.67)	0.00
10/31/2023	Specific Ownership Tax	14,124.09	0.00

<b>Collections:</b>	14,124.09
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	14,124.09



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2.19	
10/31/2023	ACH Transfer	(2.19)	0.00
10/31/2023	Specific Ownership Tax	2.39	0.00

<b>Collections:</b>	2.39
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.39



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4,539.62	
10/31/2023	ACH Transfer	(4,539.62)	0.00
10/31/2023	Specific Ownership Tax	2,729.64	0.00

<b>Collections:</b>	2,729.64
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,729.64



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	840.99	
10/31/2023	ACH Transfer	(840.99)	0.00
10/31/2023	Specific Ownership Tax	921.86	0.00

<b>Collections:</b>	921.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	921.86



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	12.05	
10/31/2023	ACH Transfer	(12.05)	0.00
10/31/2023	Specific Ownership Tax	13.20	0.00

<b>Collections:</b>	13.20
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	13.20



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4.95	
10/31/2023	ACH Transfer	(4.95)	0.00
10/31/2023	Specific Ownership Tax	5.42	0.00

<b>Collections:</b>	5.42
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5.42



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	928.34	
10/31/2023	ACH Transfer	(928.34)	0.00
10/31/2023	Specific Ownership Tax	1,017.61	0.00

<b>Collections:</b>	1,017.61
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,017.61



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6,462.31	
10/31/2023	ACH Transfer	(6,462.31)	0.00
10/31/2023	Current Tax Coll-Interest	0.53	0.00
10/31/2023	Current Year Fees	0.00	(20.03)
10/31/2023	Current Year Tax	953.97	0.00
10/31/2023	Incremental Finance	(943.36)	0.00
10/31/2023	Incremental Finance Fees	0.00	19.81
10/31/2023	Specific Ownership Tax	7,072.52	0.00

<b>Collections:</b>	7,083.66
<b>Less Treasurer Fees:</b>	(0.22)
<b>Distributed to Tax Authority:</b>	7,083.44





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	138.20	
10/31/2023	ACH Transfer	(138.20)	0.00
10/31/2023	Specific Ownership Tax	151.49	0.00

<b>Collections:</b>	151.49
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	151.49



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	969.84	
10/31/2023	ACH Transfer	(969.84)	0.00
10/31/2023	Specific Ownership Tax	1,043.95	0.00

<b>Collections:</b>	1,043.95
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,043.95



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,053.44	
10/31/2023	ACH Transfer	(1,053.44)	0.00
10/31/2023	Specific Ownership Tax	1,154.76	0.00

<b>Collections:</b>	1,154.76
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,154.76



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,041.95	
10/31/2023	ACH Transfer	(1,041.95)	0.00
10/31/2023	Specific Ownership Tax	1,142.19	0.00

<b>Collections:</b>	1,142.19
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,142.19



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	179.27	
10/31/2023	ACH Transfer	(179.27)	0.00
10/31/2023	Specific Ownership Tax	196.52	0.00

<b>Collections:</b>	196.52
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	196.52



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.21	
10/31/2023	ACH Transfer	(0.21)	0.00
10/31/2023	Specific Ownership Tax	0.22	0.00

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



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,522.43	
10/31/2023	ACH Transfer	(1,522.43)	0.00
10/31/2023	Specific Ownership Tax	1,668.89	0.00

<b>Collections:</b>	1,668.89
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,668.89



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6,122.60	
10/31/2023	ACH Transfer	(6,122.60)	0.00
10/31/2023	Specific Ownership Tax	6,711.56	0.00

<b>Collections:</b>	6,711.56
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	6,711.56





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,986.18	
10/31/2023	ACH Transfer	(1,986.18)	0.00
10/31/2023	Specific Ownership Tax	2,177.25	0.00

<b>Collections:</b>	2,177.25
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,177.25



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	12,278.79	
10/31/2023	ACH Transfer	(12,278.79)	0.00
10/31/2023	Specific Ownership Tax	2,752.89	0.00

<b>Collections:</b>	2,752.89
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,752.89



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	138.49	
10/31/2023	ACH Transfer	(138.49)	0.00
10/31/2023	Current Tax Coll-Interest	0.64	0.00
10/31/2023	Current Year Fees	0.00	(0.16)
10/31/2023	Current Year Tax	9.60	0.00
10/31/2023	Specific Ownership Tax	151.82	0.00
<b>Collections:</b>		162.06	
<b>Less Treasurer Fees:</b>		(0.16)	
<b>Distributed to Tax Authority:</b>		161.90	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,722.28	
10/31/2023	ACH Transfer	(1,722.28)	0.00
10/31/2023	Current Tax Coll-Interest	115.52	0.00
10/31/2023	Current Year Fees	0.00	(40.82)
10/31/2023	Current Year Tax	1,925.34	0.00
10/31/2023	Specific Ownership Tax	1,887.94	0.00

<b>Collections:</b>	3,928.80
<b>Less Treasurer Fees:</b>	(40.82)
<b>Distributed to Tax Authority:</b>	3,887.98



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

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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,411.92	
10/31/2023	ACH Transfer	(2,411.92)	0.00
10/31/2023	Specific Ownership Tax	2,643.92	0.00

<b>Collections:</b>	2,643.92
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,643.92





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,591.96	
10/31/2023	ACH Transfer	(1,591.96)	0.00
10/31/2023	Specific Ownership Tax	1,745.08	0.00

<b>Collections:</b>	1,745.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,745.08



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,723.96	
10/31/2023	ACH Transfer	(1,723.96)	0.00
10/31/2023	Current Tax Coll-Interest	134.36	0.00
10/31/2023	Current Year Fees	0.00	(47.48)
10/31/2023	Current Year Tax	2,239.39	0.00
10/31/2023	Specific Ownership Tax	1,889.80	0.00

<b>Collections:</b>	4,263.55
<b>Less Treasurer Fees:</b>	(47.48)
<b>Distributed to Tax Authority:</b>	4,216.07



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	7,101.87	
10/31/2023	ACH Transfer	(7,101.87)	0.00
10/31/2023	Specific Ownership Tax	504.45	0.00

<b>Collections:</b>	504.45
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	504.45



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,346.93	
10/31/2023	ACH Transfer	(1,346.93)	0.00
10/31/2023	Specific Ownership Tax	1,476.50	0.00

<b>Collections:</b>	1,476.50
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,476.50



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,783.15	
10/31/2023	ACH Transfer	(1,783.15)	0.00
10/31/2023	Specific Ownership Tax	1,954.66	0.00

<b>Collections:</b>	1,954.66
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,954.66



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,807.24	
10/31/2023	ACH Transfer	(1,807.24)	0.00
10/31/2023	Specific Ownership Tax	1,981.09	0.00

<b>Collections:</b>	1,981.09
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,981.09



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,725.13	
10/31/2023	ACH Transfer	(2,725.13)	0.00
10/31/2023	Specific Ownership Tax	2,987.25	0.00

<b>Collections:</b>	2,987.25
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,987.25



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.09	
10/31/2023	ACH Transfer	(0.09)	0.00
10/31/2023	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3,045.87	
10/31/2023	ACH Transfer	(3,045.87)	0.00
10/31/2023	Current Tax Coll-Interest	2,750.54	0.00
10/31/2023	Current Year Fees	0.00	(971.78)
10/31/2023	Current Year Tax	45,845.00	0.00
10/31/2023	Specific Ownership Tax	1,903.84	0.00
<b>Collections:</b>		50,499.38	
<b>Less Treasurer Fees:</b>		(971.78)	
<b>Distributed to Tax Authority:</b>		49,527.60	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	571.14	
10/31/2023	ACH Transfer	(571.14)	0.00
10/31/2023	Specific Ownership Tax	626.06	0.00

<b>Collections:</b>	626.06
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	626.06



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	397.06	
10/31/2023	ACH Transfer	(397.06)	0.00
10/31/2023	Specific Ownership Tax	435.24	0.00

<b>Collections:</b>	435.24
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	435.24



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4.41	
10/31/2023	ACH Transfer	(4.41)	0.00
10/31/2023	Specific Ownership Tax	4.82	0.00
<b>Collections:</b>		4.82	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.82	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	13.19	
10/31/2023	ACH Transfer	(13.19)	0.00
10/31/2023	Specific Ownership Tax	14.45	0.00

<b>Collections:</b>	14.45
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	14.45



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	847.88	
10/31/2023	ACH Transfer	(847.88)	0.00
10/31/2023	Specific Ownership Tax	929.41	0.00

<b>Collections:</b>	929.41
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	929.41



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1.43	
10/31/2023	ACH Transfer	(1.43)	0.00
10/31/2023	Specific Ownership Tax	1.56	0.00

<b>Collections:</b>	1.56
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.56



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2.14	
10/31/2023	ACH Transfer	(2.14)	0.00
10/31/2023	Specific Ownership Tax	2.36	0.00

<b>Collections:</b>	2.36
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.36





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

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

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

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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.09	
10/31/2023	ACH Transfer	(0.09)	0.00
10/31/2023	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.63	
10/31/2023	ACH Transfer	(0.63)	0.00
10/31/2023	Specific Ownership Tax	0.69	0.00
<b>Collections:</b>		0.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.69	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	4.38	
10/31/2023	ACH Transfer	(4.38)	0.00
10/31/2023	Specific Ownership Tax	4.81	0.00
<b>Collections:</b>		4.81	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.81	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1.86	
10/31/2023	ACH Transfer	(1.86)	0.00
10/31/2023	Specific Ownership Tax	2.02	0.00

<b>Collections:</b>	2.02
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.02





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1.73	
10/31/2023	ACH Transfer	(1.73)	0.00
10/31/2023	Specific Ownership Tax	1.88	0.00

<b>Collections:</b>	1.88
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.88



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,449.79	
10/31/2023	ACH Transfer	(1,449.79)	0.00
10/31/2023	Specific Ownership Tax	1,589.27	0.00

<b>Collections:</b>	1,589.27
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,589.27



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	243.59	
10/31/2023	ACH Transfer	(243.59)	0.00
10/31/2023	Specific Ownership Tax	267.01	0.00

<b>Collections:</b>	267.01
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	267.01



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,284.30	
10/31/2023	ACH Transfer	(1,284.30)	0.00
10/31/2023	Specific Ownership Tax	1,407.84	0.00

<b>Collections:</b>	1,407.84
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,407.84



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.08	
10/31/2023	ACH Transfer	(0.08)	0.00
10/31/2023	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.09	
10/31/2023	ACH Transfer	(0.09)	0.00
10/31/2023	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.25	
10/31/2023	ACH Transfer	(0.25)	0.00
10/31/2023	Current Tax Coll-Interest	0.04	0.00
10/31/2023	Current Year Fees	0.00	(0.02)
10/31/2023	Current Year Tax	0.87	0.00
10/31/2023	Specific Ownership Tax	0.28	0.00
<b>Collections:</b>		1.19	
<b>Less Treasurer Fees:</b>		(0.02)	
<b>Distributed to Tax Authority:</b>		1.17	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.04	
10/31/2023	ACH Transfer	(0.04)	0.00
10/31/2023	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.04	
10/31/2023	ACH Transfer	(0.04)	0.00
10/31/2023	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	0.05
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.05



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CEN 2 AVENIDA BOND

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	84.03	
10/31/2023	ACH Transfer	(84.03)	0.00
10/31/2023	Specific Ownership Tax	92.09	0.00
<b>Collections:</b>		92.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		92.09	



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CEN 2 HUNT MW BOND

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	49.73	
10/31/2023	ACH Transfer	(49.73)	0.00
10/31/2023	Specific Ownership Tax	54.49	0.00
<b>Collections:</b>		54.49	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		54.49	



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JPMD SPEC REVENUE OR GO BONDS

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3,835.53	
10/31/2023	Specific Ownership Tax	23.76	0.00
<b>Collections:</b>		3,859.29	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3,859.29	



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PHONE: (970) 498-7020  
FAX: (970) 498-7037

JPMD/TCMD2 2016 LTD TAX GO BDS

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	8,652.51	
10/31/2023	Specific Ownership Tax	53.71	0.00
<b>Collections:</b>		8,706.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		8,706.22	



**OFFICE OF THE TREASURY**  
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LADERA BUSINESS IMPROVE DISTRI

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	121.27	
10/31/2023	Specific Ownership Tax	0.74	0.00
<b>Collections:</b>		122.01	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		122.01	





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LADERA METRO DISTRICT NO. 1

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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	0.21	
10/31/2023	ACH Transfer	(0.21)	0.00
10/31/2023	Specific Ownership Tax	0.24	0.00
<b>Collections:</b>		0.24	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.24	



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MULBERRY METRO DISTRICT NO 2

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3.53	
10/31/2023	ACH Transfer	(3.53)	0.00
10/31/2023	Specific Ownership Tax	3.86	0.00
<b>Collections:</b>		3.86	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.86	



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MULBERRY METRO DISTRICT NO 3

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3.66	
10/31/2023	ACH Transfer	(3.66)	0.00
10/31/2023	Specific Ownership Tax	4.02	0.00
<b>Collections:</b>		4.02	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.02	



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MULBERRY METRO DISTRICT NO 4

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2.43	
10/31/2023	ACH Transfer	(2.43)	0.00
10/31/2023	Specific Ownership Tax	2.68	0.00
<b>Collections:</b>		2.68	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.68	



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MULBERRY METROPOLITAN DISTRICT NO. 5

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1.76	
10/31/2023	ACH Transfer	(1.76)	0.00
10/31/2023	Specific Ownership Tax	1.94	0.00
<b>Collections:</b>		1.94	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.94	





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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	27,692.81	
10/31/2023	ACH Transfer	(27,692.81)	0.00
10/31/2023	Current Tax Coll-Interest	462.11	0.00
10/31/2023	Current Year Fees	0.00	(184.47)
10/31/2023	Current Year Tax	8,761.07	0.00
10/31/2023	Prior Year Fees	0.00	(0.03)
10/31/2023	Prior Year Tax Collections	1.32	0.00
10/31/2023	PY Tax Interest	0.22	0.00
10/31/2023	Specific Ownership Tax	17,814.55	0.00

<b>Collections:</b>	27,039.27
<b>Less Treasurer Fees:</b>	(184.50)
<b>Distributed to Tax Authority:</b>	26,854.77



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6.02	
10/31/2023	ACH Transfer	(6.02)	0.00
10/31/2023	Specific Ownership Tax	6.61	0.00
<b>Collections:</b>		6.61	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.61	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	25.23	
10/31/2023	ACH Transfer	(25.23)	0.00
10/31/2023	Specific Ownership Tax	27.67	0.00

<b>Collections:</b>	27.67
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	27.67



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

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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,433,061.03	
10/31/2023	ACH Transfer	(1,433,061.03)	0.00
10/31/2023	Current Tax Coll-Interest	15,858.24	0.00
10/31/2023	Current Year Fees	0.00	(697.84)
10/31/2023	Current Year Tax	264,052.31	0.00
10/31/2023	Incremental Finance	(22,430.36)	0.00
10/31/2023	Incremental Finance Fees	0.00	60.17
10/31/2023	Prior Year Corrections	(3,823.26)	0.00
10/31/2023	Prior Year Fees	0.00	6.56
10/31/2023	Prior Year Tax Collections	1,203.53	0.00
10/31/2023	PY Tax Interest	(231.23)	0.00
10/31/2023	Specific Ownership Tax	1,171,873.37	0.00
10/31/2023	TIF PY Collection Fees	0.00	(1.93)
10/31/2023	TIF PY Collections Tax	(7.75)	0.00
10/31/2023	TIF PY Corrections Tax	779.39	0.00

<b>Collections:</b>	1,427,274.24
<b>Less Treasurer Fees:</b>	(633.04)
<b>Distributed to Tax Authority:</b>	1,426,641.20



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	420,676.61	
10/31/2023	ACH Transfer	(420,676.61)	0.00
10/31/2023	Current Tax Coll-Interest	4,640.24	0.00
10/31/2023	Current Year Tax	77,262.42	0.00
10/31/2023	Incremental Finance	(6,563.18)	0.00
10/31/2023	Prior Year Corrections	(999.71)	0.00
10/31/2023	Prior Year Tax Collections	315.18	0.00
10/31/2023	PY Tax Interest	(59.76)	0.00
10/31/2023	Specific Ownership Tax	342,893.38	0.00
10/31/2023	TIF PY Collections Tax	(2.05)	0.00
10/31/2023	TIF PY Corrections Tax	205.93	0.00
<b>Collections:</b>		417,692.45	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		417,692.45	



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	854,954.53	
10/31/2023	ACH Transfer	(854,954.53)	0.00
10/31/2023	Current Tax Coll-Interest	12,641.51	0.00
10/31/2023	Current Year Fees	0.00	(586.99)
10/31/2023	Current Year Tax	221,799.06	0.00
10/31/2023	Incremental Finance	(3,907.85)	0.00
10/31/2023	Incremental Finance Fees	0.00	10.33
10/31/2023	Prior Year Corrections	(8,836.86)	0.00
10/31/2023	Prior Year Fees	0.00	21.93
10/31/2023	Prior Year Tax Collections	76.92	0.00
10/31/2023	PY Tax Interest	(2,736.41)	0.00
10/31/2023	Specific Ownership Tax	679,537.40	0.00

<b>Collections:</b>	898,573.77
<b>Less Treasurer Fees:</b>	(554.73)
<b>Distributed to Tax Authority:</b>	898,019.04



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	171,939.25	
10/31/2023	ACH Transfer	(171,939.25)	0.00
10/31/2023	Current Tax Coll-Interest	2,408.85	0.00
10/31/2023	Current Year Tax	42,259.13	0.00
10/31/2023	Incremental Finance	(744.55)	0.00
10/31/2023	Prior Year Corrections	(2,008.62)	0.00
10/31/2023	Prior Year Tax Collections	16.28	0.00
10/31/2023	PY Tax Interest	(621.95)	0.00
10/31/2023	Specific Ownership Tax	129,471.05	0.00

<b>Collections:</b>	170,780.19
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	170,780.19



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	116,406.15	
10/31/2023	ACH Transfer	(116,406.15)	0.00
10/31/2023	Current Tax Coll-Interest	1,987.33	0.00
10/31/2023	Current Year Fees	0.00	(99.44)
10/31/2023	Current Year Tax	37,786.80	0.00
10/31/2023	Prior Year Fees	0.00	(0.01)
10/31/2023	Prior Year Tax Collections	5.95	0.00
10/31/2023	PY Tax Interest	1.01	0.00
10/31/2023	Specific Ownership Tax	77,254.22	0.00

<b>Collections:</b>	117,035.31
<b>Less Treasurer Fees:</b>	(99.45)
<b>Distributed to Tax Authority:</b>	116,935.86



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	15,731.80	
10/31/2023	ACH Transfer	(15,731.80)	0.00
10/31/2023	Current Tax Coll-Interest	268.32	0.00
10/31/2023	Current Year Tax	5,101.30	0.00
10/31/2023	Prior Year Tax Collections	0.77	0.00
10/31/2023	PY Tax Interest	0.13	0.00
10/31/2023	Specific Ownership Tax	10,429.48	0.00

<b>Collections:</b>	15,800.00
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	15,800.00



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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	6,429.01	
10/31/2023	ACH Transfer	(6,429.01)	0.00
10/31/2023	Current Tax Coll-Interest	285.65	0.00
10/31/2023	Current Year Fees	0.00	(13.64)
10/31/2023	Current Year Tax	5,168.37	0.00
10/31/2023	Specific Ownership Tax	4,205.64	0.00

<b>Collections:</b>	9,659.66
<b>Less Treasurer Fees:</b>	(13.64)
<b>Distributed to Tax Authority:</b>	9,646.02



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	2,765.85	
10/31/2023	ACH Transfer	(2,765.85)	0.00
10/31/2023	Current Tax Coll-Interest	122.78	0.00
10/31/2023	Current Year Tax	2,221.28	0.00
10/31/2023	Specific Ownership Tax	1,807.50	0.00

<b>Collections:</b>	4,151.56
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4,151.56





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

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	86.81	
10/31/2023	ACH Transfer	(86.81)	0.00
10/31/2023	Specific Ownership Tax	95.19	0.00

<b>Collections:</b>	95.19
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	95.19



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	57.80	
10/31/2023	ACH Transfer	(57.80)	0.00
10/31/2023	Specific Ownership Tax	63.34	0.00

<b>Collections:</b>	63.34
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	63.34



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	3,739.90	
10/31/2023	ACH Transfer	(3,739.90)	0.00
10/31/2023	Current Tax Coll-Interest	66.91	0.00
10/31/2023	Current Year Fees	0.00	(25.76)
10/31/2023	Current Year Tax	1,222.70	0.00
10/31/2023	Incremental Finance	(9.32)	0.00
10/31/2023	Incremental Finance Fees	0.00	0.20
10/31/2023	Specific Ownership Tax	3,510.56	0.00

<b>Collections:</b>	4,790.85
<b>Less Treasurer Fees:</b>	(25.56)
<b>Distributed to Tax Authority:</b>	4,765.29



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ESTES PARK SAN DISTRICT

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

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



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	11,612.57	
10/31/2023	ACH Transfer	(11,612.57)	0.00
10/31/2023	Current Tax Coll-Interest	205.42	0.00
10/31/2023	Current Year Fees	0.00	(75.87)
10/31/2023	Current Year Tax	3,574.33	0.00
10/31/2023	Incremental Finance	(28.35)	0.00
10/31/2023	Incremental Finance Fees	0.00	0.60
10/31/2023	Specific Ownership Tax	10,868.97	0.00

<b>Collections:</b>	14,620.37
<b>Less Treasurer Fees:</b>	(75.27)
<b>Distributed to Tax Authority:</b>	14,545.10



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	279.61	
10/31/2023	ACH Transfer	(279.61)	0.00
10/31/2023	Specific Ownership Tax	253.16	0.00

<b>Collections:</b>	253.16
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	253.16



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	57,352.25	
10/31/2023	ACH Transfer	(57,352.25)	0.00
10/31/2023	Current Tax Coll-Interest	745.15	0.00
10/31/2023	Current Year Fees	0.00	(271.95)
10/31/2023	Current Year Tax	12,865.77	0.00
10/31/2023	Incremental Finance	(623.38)	0.00
10/31/2023	Incremental Finance Fees	0.00	13.34
10/31/2023	Prior Year Corrections	(332.24)	0.00
10/31/2023	Prior Year Fees	0.00	6.09
10/31/2023	Prior Year Tax Collections	30.13	0.00
10/31/2023	PY Tax Interest	(80.77)	0.00
10/31/2023	Specific Ownership Tax	46,253.52	0.00
10/31/2023	TIF PY Collection Fees	0.00	(0.35)
10/31/2023	TIF PY Collections Tax	(0.18)	0.00
10/31/2023	TIF PY Corrections Tax	18.18	0.00

<b>Collections:</b>	58,876.18
<b>Less Treasurer Fees:</b>	(252.87)
<b>Distributed to Tax Authority:</b>	58,623.31





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NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,228.63	
10/31/2023	ACH Transfer	(1,228.63)	0.00

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



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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	1,363.77	
10/31/2023	ACH Transfer	(1,363.77)	0.00
10/31/2023	Current Tax Coll-Interest	39.48	0.00
10/31/2023	Current Year Fees	0.00	(16.59)
10/31/2023	Current Year Tax	789.57	0.00
10/31/2023	Specific Ownership Tax	1,494.95	0.00
<b>Collections:</b>		2,324.00	
<b>Less Treasurer Fees:</b>		(16.59)	
<b>Distributed to Tax Authority:</b>		2,307.41	



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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	508.96	
10/31/2023	ACH Transfer	(508.96)	0.00
10/31/2023	Current Tax Coll-Interest	32.42	0.00
10/31/2023	Current Year Fees	0.00	(11.46)
10/31/2023	Current Year Tax	540.36	0.00
10/31/2023	Specific Ownership Tax	484.51	0.00
<b>Collections:</b>		1,057.29	
<b>Less Treasurer Fees:</b>		(11.46)	
<b>Distributed to Tax Authority:</b>		1,045.83	



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

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

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

Effective Date	Reference	Oct 2023 Collection Amt	Oct 2023 Fees
	Balance Forward	42.37	
10/31/2023	ACH Transfer	(42.37)	0.00
10/31/2023	Current Tax Coll-Interest	2.65	0.00
10/31/2023	Current Year Fees	0.00	(1.11)
10/31/2023	Current Year Tax	53.03	0.00
10/31/2023	Specific Ownership Tax	46.43	0.00
<b>Collections:</b>		102.11	
<b>Less Treasurer Fees:</b>		(1.11)	
<b>Distributed to Tax Authority:</b>		101.00	



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NORTH WELD CO WTR DIST

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

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