



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
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AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	18.76	
02/28/2023	ACH Transfer	(18.76)	0.00
02/28/2023	Current Year Fees	0.00	(15.63)
02/28/2023	Current Year Tax	1,562.28	0.00
02/28/2023	Specific Ownership Tax	18.82	0.00
Collections:		1,581.10	
Less Treasurer Fees:		(15.63)	
Distributed to Tax Authority:		1,565.47	



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Foothills Gateway
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	112,212.00	
02/28/2023	Current Year Fees	0.00	(35,949.43)
02/28/2023	Dist to Non-Govt Entities	(112,212.00)	0.00
02/28/2023	Incremental Finance Fees	0.00	1,656.96
02/28/2023	Int-CY Dlt Real Prop Taxes	(0.73)	0.00
02/28/2023	Int-PY Dlt Real Prop Taxes	(23.85)	0.00
02/28/2023	Prior Year Fees	0.00	3.55
02/28/2023	Real Prop Tax PY Corrections	(309.99)	0.00
02/28/2023	Real Prop Taxes Delinquent	38.47	0.00
02/28/2023	Real Property Taxes	1,718,773.67	0.00
02/28/2023	TIF PY Collection Fees	0.00	(0.05)

Collections:	1,718,477.57
Less Treasurer Fees:	(34,288.97)
Distributed to Tax Authority:	1,684,188.60



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	37,661.81	
02/28/2023	ACH Transfer	(37,661.81)	0.00
02/28/2023	1.5 Motor Vehicle	862.66	0.00
02/28/2023	2.5 Motor Vehicle	2,163.54	0.00
02/28/2023	Current Year Fees	0.00	(13,863.01)
02/28/2023	Current Year Tax	693,130.14	0.00
02/28/2023	Specific Ownership Tax	10,449.91	0.00

Collections:	706,606.25
Less Treasurer Fees:	(13,863.01)
Distributed to Tax Authority:	692,743.24



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.00	
02/28/2023	Special Assessments Fees	0.00	(46.08)
02/28/2023	Special Assessments Principal	2,304.08	0.00
Collections:		2,304.08	
Less Treasurer Fees:			(46.08)
Distributed to Tax Authority:		2,258.00	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	123.70	
02/28/2023	ACH Transfer	(123.70)	0.00
02/28/2023	Special Assessments Principal	2,829.39	0.00
Collections:		2,829.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,829.39	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	23,509.53	
02/28/2023	ACH Transfer	(23,509.53)	0.00
02/28/2023	1.5 Motor Vehicle	554.62	0.00
02/28/2023	2.5 Motor Vehicle	1,437.50	0.00
02/28/2023	Current Year Fees	0.00	(3,049.59)
02/28/2023	Current Year Tax	152,451.12	0.00
02/28/2023	Prior Year Corrections	(45.47)	0.00
02/28/2023	Prior Year Fees	0.00	0.94
02/28/2023	Prior Year Tax Collections	0.88	0.00
02/28/2023	PY Tax Interest	(2.19)	0.00
02/28/2023	Specific Ownership Tax	2,563.92	0.00

Collections:	156,960.38
Less Treasurer Fees:	(3,048.65)
Distributed to Tax Authority:	153,911.73



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	912,364.97	
02/28/2023	ACH Transfer	(912,364.97)	0.00
02/28/2023	1.5 Motor Vehicle	10,021.60	0.00
02/28/2023	2.5 Motor Vehicle	25,932.05	0.00
02/28/2023	Current Tax Coll-Interest	(9.53)	0.00
02/28/2023	Current Year Fees	0.00	(196,140.31)
02/28/2023	Current Year Tax	9,806,841.25	0.00
02/28/2023	Incremental Finance	(438,758.41)	0.00
02/28/2023	Incremental Finance Fees	0.00	8,775.11
02/28/2023	Prior Year Corrections	(681.00)	0.00
02/28/2023	Prior Year Fees	0.00	13.84
02/28/2023	Prior Year Tax Collections	33.14	0.00
02/28/2023	PY Tax Interest	(74.29)	0.00
02/28/2023	Specific Ownership Tax	166,623.15	0.00

Collections:	9,569,927.96
Less Treasurer Fees:	(187,351.36)
Distributed to Tax Authority:	9,382,576.60



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	12,849.77	
02/28/2023	ACH Transfer	(12,849.77)	0.00
02/28/2023	Current Year Fees	0.00	(2,562.14)
02/28/2023	Current Year Tax	128,106.46	0.00
02/28/2023	Incremental Finance	(64,545.38)	0.00
02/28/2023	Incremental Finance Fees	0.00	1,290.96
02/28/2023	Specific Ownership Tax	3,365.57	0.00

Collections:	66,926.65
Less Treasurer Fees:	(1,271.18)
Distributed to Tax Authority:	65,655.47



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	350.73	
02/28/2023	ACH Transfer	(350.73)	0.00
02/28/2023	Current Year Fees	0.00	(328.11)
02/28/2023	Current Year Tax	16,404.41	0.00
02/28/2023	Specific Ownership Tax	227.27	0.00
Collections:		16,631.68	
Less Treasurer Fees:		(328.11)	
Distributed to Tax Authority:		16,303.57	



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

Statement of Collections for: Feb 23

Effective Date	Tax Authority Reference	Collection	Fees
2/28/23	Balance Forward	177,838.62	
	ACH Transfer	(177,838.62)	
	Current Year Fees		(4,222.22)
	Current Year Tax	211,107.10	
	Current Year Interest		
	Incremental Finance Fees		1,236.86
	Incremental Finance	(61,841.93)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,083.00	
	Subtotal	155,348.17	(2,985.36)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	1,415,210.07	
	Incremental Finance Fees		(28,304.20)
	TIF PY Collections Tax		
	Subtotal	1,415,210.07	(28,304.20)

Collections:	1,570,558.24
Less Treasurer Fees:	(31,289.56)
Distributed to Tax Authority:	1,539,268.68



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	45,958.81	
02/28/2023	ACH Transfer	(45,958.81)	0.00
02/28/2023	Incremental Finance Fees	0.00	(24,823.88)
02/28/2023	Incremental Finance Tax	1,241,194.12	0.00
Collections:		1,241,194.12	
Less Treasurer Fees:			(24,823.88)
Distributed to Tax Authority:		1,216,370.24	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.00	
02/28/2023	Incremental Finance Fees	0.00	(8,926.65)
02/28/2023	Incremental Finance Tax	446,332.56	0.00
Collections:		446,332.56	
Less Treasurer Fees:		(8,926.65)	
Distributed to Tax Authority:		437,405.91	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	9,482.33	
02/28/2023	ACH Transfer	(9,482.33)	0.00
02/28/2023	Incremental Finance Fees	0.00	(7,805.30)
02/28/2023	Incremental Finance Tax	390,265.16	0.00
Collections:		390,265.16	
Less Treasurer Fees:		(7,805.30)	
Distributed to Tax Authority:		382,459.86	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	48,113.69	
02/28/2023	ACH Transfer	(48,113.69)	0.00
02/28/2023	1.5 Motor Vehicle	299.40	0.00
02/28/2023	2.5 Motor Vehicle	779.79	0.00
02/28/2023	Current Year Fees	0.00	(35,948.99)
02/28/2023	Current Year Tax	1,797,454.43	0.00
02/28/2023	Specific Ownership Tax	26,792.80	0.00

Collections:	1,825,326.42
Less Treasurer Fees:	(35,948.99)
Distributed to Tax Authority:	1,789,377.43



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.00	
02/28/2023	Special Assessments Fees	0.00	(9.03)
02/28/2023	Special Assessments Principal	451.69	0.00
Collections:		451.69	
Less Treasurer Fees:		(9.03)	
Distributed to Tax Authority:		442.66	



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CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	321,989.07	
02/28/2023	ACH Transfer	(321,989.07)	0.00
02/28/2023	1.5 Motor Vehicle	5,204.92	0.00
02/28/2023	2.5 Motor Vehicle	13,206.04	0.00
02/28/2023	Current Year Fees	0.00	(95,503.26)
02/28/2023	Current Year Tax	4,775,074.69	0.00
02/28/2023	Incremental Finance	(402,300.56)	0.00
02/28/2023	Incremental Finance Fees	0.00	8,046.01
02/28/2023	Prior Year Corrections	(1,292.08)	0.00
02/28/2023	Prior Year Fees	0.00	25.83
02/28/2023	Prior Year Tax Collections	8.12	0.00
02/28/2023	PY Tax Interest	(89.84)	0.00
02/28/2023	Specific Ownership Tax	82,906.26	0.00
02/28/2023	TIF PY Collection Fees	0.00	(0.64)
02/28/2023	TIF PY Corrections Tax	31.69	0.00

Collections:	4,472,749.24
Less Treasurer Fees:	(87,432.06)
Distributed to Tax Authority:	4,385,317.18



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

Statement of Collections for: Feb-23

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



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.00	
02/28/2023	Special Assessments Fees	0.00	(67.86)
02/28/2023	Special Assessments Principal	3,392.14	0.00
Collections:		3,392.14	
Less Treasurer Fees:			(67.86)
Distributed to Tax Authority:		3,324.28	



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

Statement of Collections for: Feb-23

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

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,071.91	
02/28/2023	ACH Transfer	(1,071.91)	0.00
02/28/2023	Current Year Fees	0.00	(462.31)
02/28/2023	Current Year Tax	23,117.77	0.00
02/28/2023	Incremental Finance	(6,559.74)	0.00
02/28/2023	Incremental Finance Fees	0.00	131.18
02/28/2023	Specific Ownership Tax	515.68	0.00

Collections:	17,073.71
Less Treasurer Fees:	(331.13)
Distributed to Tax Authority:	16,742.58



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.00	
02/28/2023	Incremental Finance Fees	0.00	(1,922.38)
02/28/2023	Incremental Finance Tax	96,118.93	0.00
Collections:		96,118.93	
Less Treasurer Fees:		(1,922.38)	
Distributed to Tax Authority:		94,196.55	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	275,726.17	
02/28/2023	ACH Transfer	(275,726.17)	0.00
02/28/2023	Incremental Finance Fees	0.00	(99,020.67)
02/28/2023	Incremental Finance Tax	4,951,033.72	0.00
02/28/2023	PY Tax Interest	(8.73)	0.00
02/28/2023	TIF PY Collection Fees	0.00	8.90
02/28/2023	TIF PY Corrections Tax	(436.35)	0.00
Collections:		4,950,588.64	
Less Treasurer Fees:		(99,011.77)	
Distributed to Tax Authority:		4,851,576.87	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	7,451.78	
02/28/2023	ACH Transfer	(7,451.78)	0.00
02/28/2023	Incremental Finance Fees	0.00	(4,661.25)
02/28/2023	Incremental Finance Tax	233,062.25	0.00
Collections:		233,062.25	
Less Treasurer Fees:		(4,661.25)	
Distributed to Tax Authority:		228,401.00	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,084.93	
02/28/2023	ACH Transfer	(1,084.93)	0.00
02/28/2023	Incremental Finance Fees	0.00	(637.68)
02/28/2023	Incremental Finance Tax	31,884.18	0.00

Collections:	31,884.18
Less Treasurer Fees:	(637.68)
Distributed to Tax Authority:	31,246.50



OFFICE OF THE TREASURY
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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	13,114.35	
02/28/2023	ACH Transfer	(13,114.35)	0.00
02/28/2023	1.5 Motor Vehicle	659.61	0.00
02/28/2023	2.5 Motor Vehicle	1,707.71	0.00
02/28/2023	Current Year Fees	0.00	(7,506.95)
02/28/2023	Current Year Tax	375,321.72	0.00
02/28/2023	Incremental Finance	(240,429.15)	0.00
02/28/2023	Incremental Finance Fees	0.00	4,808.79
02/28/2023	Specific Ownership Tax	6,266.90	0.00

Collections:	143,526.79
Less Treasurer Fees:	(2,698.16)
Distributed to Tax Authority:	140,828.63



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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	215,556.81	
02/28/2023	ACH Transfer	(215,556.81)	0.00
02/28/2023	Incremental Finance Fees	0.00	(95,170.25)
02/28/2023	Incremental Finance Tax	4,758,512.34	0.00
Collections:		4,758,512.34	
Less Treasurer Fees:		(95,170.25)	
Distributed to Tax Authority:		4,663,342.09	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	40,149.07	
02/28/2023	ACH Transfer	(40,149.07)	0.00
02/28/2023	1.5 Motor Vehicle	742.89	0.00
02/28/2023	2.5 Motor Vehicle	1,878.13	0.00
02/28/2023	Current Year Fees	0.00	(13,355.47)
02/28/2023	Current Year Tax	667,759.68	0.00
02/28/2023	Prior Year Corrections	(17.14)	0.00
02/28/2023	Prior Year Fees	0.00	0.34
02/28/2023	PY Tax Interest	(1.76)	0.00
02/28/2023	Specific Ownership Tax	9,923.69	0.00
Collections:		680,285.49	
Less Treasurer Fees:		(13,355.13)	
Distributed to Tax Authority:		666,930.36	



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	34,042.66	
02/28/2023	ACH Transfer	(34,042.66)	0.00
02/28/2023	1.5 Motor Vehicle	707.81	0.00
02/28/2023	2.5 Motor Vehicle	1,778.33	0.00
02/28/2023	Current Year Fees	0.00	(15,429.91)
02/28/2023	Current Year Tax	771,526.00	0.00
02/28/2023	Prior Year Fees	0.00	(6.95)
02/28/2023	Prior Year Tax Collections	319.00	0.00
02/28/2023	PY Tax Interest	28.71	0.00
02/28/2023	Specific Ownership Tax	12,578.25	0.00
Collections:		786,938.10	
Less Treasurer Fees:		(15,436.86)	
Distributed to Tax Authority:		771,501.24	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.00	
02/28/2023	Incremental Finance Fees	0.00	(19.97)
02/28/2023	Incremental Finance Tax	998.49	0.00
Collections:		998.49	
Less Treasurer Fees:		(19.97)	
Distributed to Tax Authority:		978.52	



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	556.40	
02/28/2023	ACH Transfer	(556.40)	0.00
02/28/2023	Current Year Fees	0.00	(391.92)
02/28/2023	Current Year Tax	19,598.66	0.00
02/28/2023	Specific Ownership Tax	288.00	0.00
Collections:		19,886.66	
Less Treasurer Fees:		(391.92)	
Distributed to Tax Authority:		19,494.74	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	97,321.79	
02/28/2023	ACH Transfer	(97,321.79)	0.00
02/28/2023	Current Year Fees	0.00	(30,235.80)
02/28/2023	Current Year Tax	1,511,755.50	0.00
02/28/2023	Specific Ownership Tax	23,298.55	0.00
Collections:		1,535,054.05	
Less Treasurer Fees:		(30,235.80)	
Distributed to Tax Authority:		1,504,818.25	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	7,553.25	
02/28/2023	ACH Transfer	(7,553.25)	0.00
02/28/2023	Current Year Fees	0.00	(1,842.46)
02/28/2023	Current Year Tax	92,130.08	0.00
02/28/2023	Specific Ownership Tax	1,430.19	0.00
Collections:		93,560.27	
Less Treasurer Fees:		(1,842.46)	
Distributed to Tax Authority:		91,717.81	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	32,630.70	
02/28/2023	ACH Transfer	(32,630.70)	0.00
02/28/2023	Current Year Fees	0.00	(5,373.62)
02/28/2023	Current Year Tax	268,651.63	0.00
02/28/2023	Fire District Impact Collections	768.32	0.00
02/28/2023	Prior Year Corrections	(48.86)	0.00
02/28/2023	Prior Year Fees	0.00	0.98
02/28/2023	Prior Year Tax Collections	2.32	0.00
02/28/2023	PY Tax Interest	(2.23)	0.00
02/28/2023	Specific Ownership Tax	4,411.16	0.00
Collections:		273,782.34	
Less Treasurer Fees:		(5,372.64)	
Distributed to Tax Authority:		268,409.70	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	640.14	
02/28/2023	ACH Transfer	(640.14)	0.00
02/28/2023	Current Year Fees	0.00	(601.56)
02/28/2023	Current Year Tax	30,078.85	0.00
02/28/2023	Specific Ownership Tax	641.81	0.00
Collections:		30,720.66	
Less Treasurer Fees:		(601.56)	
Distributed to Tax Authority:		30,119.10	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	7,800.84	
02/28/2023	ACH Transfer	(7,800.84)	0.00
02/28/2023	Current Year Fees	0.00	(2,429.49)
02/28/2023	Current Year Tax	121,475.88	0.00
02/28/2023	Specific Ownership Tax	1,857.45	0.00
Collections:		123,333.33	
Less Treasurer Fees:		(2,429.49)	
Distributed to Tax Authority:		120,903.84	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	6,589.08	
02/28/2023	ACH Transfer	(6,589.08)	0.00
02/28/2023	Current Year Fees	0.00	(1,948.50)
02/28/2023	Current Year Tax	97,424.54	0.00
02/28/2023	Specific Ownership Tax	1,724.42	0.00
Collections:		99,148.96	
Less Treasurer Fees:		(1,948.50)	
Distributed to Tax Authority:		97,200.46	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	91,930.23	
02/28/2023	ACH Transfer	(91,930.23)	0.00
02/28/2023	Current Year Fees	0.00	(32,497.81)
02/28/2023	Current Year Tax	1,624,830.50	0.00
02/28/2023	Specific Ownership Tax	35,186.96	0.00
Collections:		1,660,017.46	
Less Treasurer Fees:		(32,497.81)	
Distributed to Tax Authority:		1,627,519.65	



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	4,637.04	
02/28/2023	ACH Transfer	(4,637.04)	0.00
02/28/2023	Current Year Fees	0.00	(1,527.42)
02/28/2023	Current Year Tax	76,364.99	0.00
02/28/2023	Specific Ownership Tax	1,254.44	0.00
Collections:		77,619.43	
Less Treasurer Fees:		(1,527.42)	
Distributed to Tax Authority:		76,092.01	



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,930.48	
02/28/2023	ACH Transfer	(2,930.48)	0.00
02/28/2023	Current Year Fees	0.00	(966.52)
02/28/2023	Current Year Tax	48,319.83	0.00
02/28/2023	Specific Ownership Tax	711.85	0.00
Collections:		49,031.68	
Less Treasurer Fees:		(966.52)	
Distributed to Tax Authority:		48,065.16	



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	8,012.72	
02/28/2023	ACH Transfer	(8,012.72)	0.00
02/28/2023	Current Year Fees	0.00	(1,238.11)
02/28/2023	Current Year Tax	61,904.39	0.00
02/28/2023	Specific Ownership Tax	1,115.04	0.00
Collections:		63,019.43	
Less Treasurer Fees:		(1,238.11)	
Distributed to Tax Authority:		61,781.32	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	297,819.35	
02/28/2023	ACH Transfer	(297,819.35)	0.00
02/28/2023	Current Year Fees	0.00	(51,781.30)
02/28/2023	Current Year Tax	2,588,970.25	0.00
02/28/2023	Incremental Finance	(385,700.05)	0.00
02/28/2023	Incremental Finance Fees	0.00	7,714.36
02/28/2023	Prior Year Fees	0.00	(4.15)
02/28/2023	Prior Year Tax Collections	188.80	0.00
02/28/2023	PY Tax Interest	18.88	0.00
02/28/2023	Specific Ownership Tax	47,647.71	0.00
Collections:		2,251,125.59	
Less Treasurer Fees:		(44,071.09)	
Distributed to Tax Authority:		2,207,054.50	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	4,495.20	
02/28/2023	ACH Transfer	(4,495.20)	0.00
02/28/2023	Current Year Fees	0.00	(1,436.90)
02/28/2023	Current Year Tax	71,836.42	0.00
02/28/2023	Prior Year Fees	0.00	(0.05)
02/28/2023	Prior Year Tax Collections	2.61	0.00
02/28/2023	PY Tax Interest	0.23	0.00
02/28/2023	Specific Ownership Tax	1,269.34	0.00

Collections:	73,108.60
Less Treasurer Fees:	(1,436.95)
Distributed to Tax Authority:	71,671.65



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	66,737.99	
02/28/2023	ACH Transfer	(66,737.99)	0.00
02/28/2023	Current Year Fees	0.00	(21,902.50)
02/28/2023	Current Year Tax	1,095,106.91	0.00
02/28/2023	Fire District Impact Collections	1,450.40	0.00
02/28/2023	Prior Year Corrections	(590.59)	0.00
02/28/2023	Prior Year Fees	0.00	12.41
02/28/2023	PY Tax Interest	(48.46)	0.00
02/28/2023	Specific Ownership Tax	17,199.78	0.00
Collections:		1,113,118.04	
Less Treasurer Fees:		(21,890.09)	
Distributed to Tax Authority:		1,091,227.95	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	26,830.19	
02/28/2023	ACH Transfer	(26,830.19)	0.00
02/28/2023	Current Year Fees	0.00	(12,771.17)
02/28/2023	Current Year Tax	638,535.32	0.00
02/28/2023	Incremental Finance	(2,602.50)	0.00
02/28/2023	Incremental Finance Fees	0.00	52.05
02/28/2023	Prior Year Fees	0.00	(4.62)
02/28/2023	Prior Year Tax Collections	211.98	0.00
02/28/2023	PY Tax Interest	19.08	0.00
02/28/2023	Specific Ownership Tax	10,150.93	0.00
Collections:		646,314.81	
Less Treasurer Fees:		(12,723.74)	
Distributed to Tax Authority:		633,591.07	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	276,508.17	
02/28/2023	ACH Transfer	(276,508.17)	0.00
02/28/2023	Current Tax Coll-Interest	(2.11)	0.00
02/28/2023	Current Year Fees	0.00	(60,255.69)
02/28/2023	Current Year Tax	3,012,462.94	0.00
02/28/2023	Incremental Finance	(148,148.89)	0.00
02/28/2023	Incremental Finance Fees	0.00	2,963.04
02/28/2023	Prior Year Corrections	(235.63)	0.00
02/28/2023	Prior Year Fees	0.00	2.76
02/28/2023	Prior Year Tax Collections	103.72	0.00
02/28/2023	PY Tax Interest	(14.34)	0.00
02/28/2023	Specific Ownership Tax	51,505.95	0.00

Collections:	2,915,671.64
Less Treasurer Fees:	(57,289.89)
Distributed to Tax Authority:	2,858,381.75



OFFICE OF THE TREASURY
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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	130,463.25	
02/28/2023	ACH Transfer	(134,237.52)	0.00
02/28/2023	Current Year Fees	0.00	(22,651.12)
02/28/2023	Current Year Tax	1,132,530.80	0.00
02/28/2023	Prior Year Corrections	(187.29)	0.00
02/28/2023	Prior Year Fees	0.00	3.75
02/28/2023	Prior Year Tax Collections	8.87	0.00
02/28/2023	PY Tax Interest	(8.56)	0.00
02/28/2023	Specific Ownership Tax	18,408.06	0.00
Collections:		1,146,977.61	
Less Treasurer Fees:		(22,647.37)	
Distributed to Tax Authority:		1,124,330.24	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	96,647.43	
02/28/2023	ACH Transfer	(96,647.43)	0.00
02/28/2023	Current Year Fees	0.00	(31,762.16)
02/28/2023	Current Year Tax	1,587,850.93	0.00
02/28/2023	Incremental Finance	(78,113.05)	0.00
02/28/2023	Incremental Finance Fees	0.00	1,562.08
02/28/2023	Prior Year Corrections	(237.36)	0.00
02/28/2023	Prior Year Fees	0.00	4.75
02/28/2023	Prior Year Tax Collections	1.49	0.00
02/28/2023	PY Tax Interest	(16.51)	0.00
02/28/2023	Specific Ownership Tax	28,502.75	0.00
02/28/2023	TIF PY Collection Fees	0.00	(0.12)
02/28/2023	TIF PY Corrections Tax	5.82	0.00

Collections:	1,537,994.07
Less Treasurer Fees:	(30,195.45)
Distributed to Tax Authority:	1,507,798.62



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	15,858.87	
02/28/2023	ACH Transfer	(15,858.87)	0.00
02/28/2023	Current Year Fees	0.00	(5,245.64)
02/28/2023	Current Year Tax	262,228.01	0.00
02/28/2023	Specific Ownership Tax	4,002.07	0.00
Collections:		266,230.08	
Less Treasurer Fees:		(5,245.64)	
Distributed to Tax Authority:		260,984.44	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	78,988.49	
02/28/2023	ACH Transfer	(78,988.49)	0.00
02/28/2023	Current Year Fees	0.00	(13,714.07)
02/28/2023	Current Year Tax	685,671.68	0.00
02/28/2023	Prior Year Corrections	(113.40)	0.00
02/28/2023	Prior Year Fees	0.00	2.27
02/28/2023	Prior Year Tax Collections	5.37	0.00
02/28/2023	PY Tax Interest	(5.18)	0.00
02/28/2023	Specific Ownership Tax	11,143.47	0.00

Collections:	696,701.94
Less Treasurer Fees:	(13,711.80)
Distributed to Tax Authority:	682,990.14



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,860.00	
02/28/2023	ACH Transfer	(1,860.00)	0.00
02/28/2023	Current Year Fees	0.00	(627.05)
02/28/2023	Current Year Tax	31,355.36	0.00
02/28/2023	Specific Ownership Tax	510.91	0.00
Collections:		31,866.27	
Less Treasurer Fees:		(627.05)	
Distributed to Tax Authority:		31,239.22	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	371,743.46	
02/28/2023	ACH Transfer	(371,743.46)	0.00
02/28/2023	Current Tax Coll-Interest	(2.94)	0.00
02/28/2023	Current Year Fees	0.00	(79,858.53)
02/28/2023	Current Year Tax	3,992,579.45	0.00
02/28/2023	Incremental Finance	(206,327.60)	0.00
02/28/2023	Incremental Finance Fees	0.00	4,126.95
02/28/2023	Prior Year Corrections	(323.43)	0.00
02/28/2023	Prior Year Fees	0.00	3.75
02/28/2023	Prior Year Tax Collections	143.73	0.00
02/28/2023	PY Tax Interest	(19.58)	0.00
02/28/2023	Specific Ownership Tax	68,366.53	0.00

Collections:	3,854,416.16
Less Treasurer Fees:	(75,727.83)
Distributed to Tax Authority:	3,778,688.33



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	8,982.96	
02/28/2023	ACH Transfer	(8,982.96)	0.00
02/28/2023	Current Year Fees	0.00	(2,543.90)
02/28/2023	Current Year Tax	127,196.35	0.00
02/28/2023	Prior Year Fees	0.00	(0.02)
02/28/2023	Prior Year Tax Collections	1.02	0.00
02/28/2023	PY Tax Interest	0.09	0.00
02/28/2023	Specific Ownership Tax	2,043.39	0.00

Collections:	129,240.85
Less Treasurer Fees:	(2,543.92)
Distributed to Tax Authority:	126,696.93



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	8,162.77	
02/28/2023	ACH Transfer	(8,162.77)	0.00
02/28/2023	Current Year Fees	0.00	(5,775.82)
02/28/2023	Current Year Tax	288,792.28	0.00
02/28/2023	Specific Ownership Tax	5,416.38	0.00
Collections:		294,208.66	
Less Treasurer Fees:		(5,775.82)	
Distributed to Tax Authority:		288,432.84	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3.31	
02/28/2023	ACH Transfer	(3.31)	0.00
02/28/2023	Specific Ownership Tax	3.34	0.00
Collections:		3.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.34	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	5,407.62	
02/28/2023	ACH Transfer	(5,407.62)	0.00
02/28/2023	Current Year Fees	0.00	(2,901.39)
02/28/2023	Current Year Tax	145,071.48	0.00
02/28/2023	Specific Ownership Tax	1,799.01	0.00
Collections:		146,870.49	
Less Treasurer Fees:		(2,901.39)	
Distributed to Tax Authority:		143,969.10	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.12	
02/28/2023	ACH Transfer	(0.12)	0.00
02/28/2023	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,086.82	
02/28/2023	ACH Transfer	(2,086.82)	0.00
02/28/2023	Current Year Fees	0.00	(1,205.84)
02/28/2023	Current Year Tax	60,291.50	0.00
02/28/2023	Specific Ownership Tax	1,295.80	0.00
Collections:		61,587.30	
Less Treasurer Fees:		(1,205.84)	
Distributed to Tax Authority:		60,381.46	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	45.28	
02/28/2023	ACH Transfer	(45.28)	0.00
02/28/2023	Current Year Fees	0.00	(30.52)
02/28/2023	Current Year Tax	1,526.56	0.00
02/28/2023	Specific Ownership Tax	45.36	0.00

Collections:	1,571.92
Less Treasurer Fees:	(30.52)
Distributed to Tax Authority:	1,541.40



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	14,319.81	
02/28/2023	ACH Transfer	(14,319.81)	0.00
02/28/2023	Current Year Fees	0.00	(912.54)
02/28/2023	Current Year Tax	45,627.78	0.00
02/28/2023	Specific Ownership Tax	1,270.84	0.00
Collections:		46,898.62	
Less Treasurer Fees:		(912.54)	
Distributed to Tax Authority:		45,986.08	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	6.45	
02/28/2023	ACH Transfer	(6.45)	0.00
02/28/2023	Specific Ownership Tax	6.44	0.00
Collections:		6.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.44	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	40.24	
02/28/2023	ACH Transfer	(40.24)	0.00
02/28/2023	Specific Ownership Tax	40.37	0.00
Collections:		40.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		40.37	



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	10.24	
02/28/2023	ACH Transfer	(10.24)	0.00
02/28/2023	Specific Ownership Tax	10.28	0.00

Collections:	10.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	10.28



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.16	
02/28/2023	ACH Transfer	(0.16)	0.00
02/28/2023	Specific Ownership Tax	0.16	0.00

Collections:	0.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.16



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3.74	
02/28/2023	ACH Transfer	(3.74)	0.00
02/28/2023	Specific Ownership Tax	3.73	0.00

Collections:	3.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.73



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	11.82	
02/28/2023	ACH Transfer	(11.82)	0.00
02/28/2023	Specific Ownership Tax	11.87	0.00

Collections:	11.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	11.87



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3.98	
02/28/2023	ACH Transfer	(3.98)	0.00
02/28/2023	Specific Ownership Tax	3.97	0.00

Collections:	3.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.97



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.04	
02/28/2023	ACH Transfer	(0.04)	0.00
02/28/2023	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	173.51	
02/28/2023	ACH Transfer	(173.51)	0.00
02/28/2023	Specific Ownership Tax	173.88	0.00
Collections:		173.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		173.88	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,332.90	
02/28/2023	ACH Transfer	(2,332.90)	0.00
02/28/2023	Current Year Fees	0.00	(0.24)
02/28/2023	Current Year Tax	12.10	0.00
02/28/2023	Specific Ownership Tax	2,338.80	0.00
Collections:		2,350.90	
Less Treasurer Fees:			(0.24)
Distributed to Tax Authority:		2,350.66	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	793.29	
02/28/2023	ACH Transfer	(793.29)	0.00
02/28/2023	Current Year Fees	0.00	(1,090.59)
02/28/2023	Current Year Tax	54,529.44	0.00
02/28/2023	Specific Ownership Tax	795.19	0.00
Collections:		55,324.63	
Less Treasurer Fees:		(1,090.59)	
Distributed to Tax Authority:		54,234.04	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.08	
02/28/2023	ACH Transfer	(0.08)	0.00
02/28/2023	Specific Ownership Tax	0.08	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,678.34	
02/28/2023	ACH Transfer	(1,678.34)	0.00
02/28/2023	Current Year Fees	0.00	(413.47)
02/28/2023	Current Year Tax	20,673.73	0.00
02/28/2023	Specific Ownership Tax	596.20	0.00
Collections:		21,269.93	
Less Treasurer Fees:		(413.47)	
Distributed to Tax Authority:		20,856.46	



OFFICE OF THE TREASURY
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BRANDS METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Feb-23

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



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

Statement of Collections for: Feb-23

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

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1.89	
02/28/2023	ACH Transfer	(1.89)	0.00
02/28/2023	Specific Ownership Tax	1.90	0.00
Collections:		1.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.90	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.24	
02/28/2023	ACH Transfer	(0.24)	0.00
02/28/2023	Specific Ownership Tax	0.24	0.00
Collections:		0.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.24	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	88.77	
02/28/2023	ACH Transfer	(88.77)	0.00
02/28/2023	Current Year Fees	0.00	(157.80)
02/28/2023	Current Year Tax	7,890.03	0.00
02/28/2023	Specific Ownership Tax	89.02	0.00

Collections:	7,979.05
Less Treasurer Fees:	(157.80)
Distributed to Tax Authority:	7,821.25



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	310.58	
02/28/2023	ACH Transfer	(310.58)	0.00
02/28/2023	Specific Ownership Tax	311.28	0.00
Collections:		311.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		311.28	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	81.00	
02/28/2023	ACH Transfer	(81.00)	0.00
02/28/2023	Current Year Fees	0.00	(164.37)
02/28/2023	Current Year Tax	8,219.27	0.00
02/28/2023	Incremental Finance	(8,170.40)	0.00
02/28/2023	Incremental Finance Fees	0.00	163.39
02/28/2023	Specific Ownership Tax	116.04	0.00

Collections:	164.91
Less Treasurer Fees:	(0.98)
Distributed to Tax Authority:	163.93



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	355.08	
02/28/2023	ACH Transfer	(355.08)	0.00
02/28/2023	Current Year Fees	0.00	(430.55)
02/28/2023	Current Year Tax	21,528.99	0.00
02/28/2023	Incremental Finance	(9,102.78)	0.00
02/28/2023	Incremental Finance Fees	0.00	182.05
02/28/2023	Specific Ownership Tax	256.57	0.00

Collections:	12,682.78
Less Treasurer Fees:	(248.50)
Distributed to Tax Authority:	12,434.28



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	42,159.89	
02/28/2023	ACH Transfer	(42,159.89)	0.00
02/28/2023	Current Year Fees	0.00	(33,794.29)
02/28/2023	Current Year Tax	1,689,712.68	0.00
02/28/2023	Incremental Finance	(1,679,647.33)	0.00
02/28/2023	Incremental Finance Fees	0.00	33,592.98
02/28/2023	Prior Year Corrections	(174.24)	0.00
02/28/2023	Prior Year Fees	0.00	3.48
02/28/2023	PY Tax Interest	(0.03)	0.00
02/28/2023	Specific Ownership Tax	41,562.55	0.00
02/28/2023	TIF PY Collection Fees	0.00	(3.45)
02/28/2023	TIF PY Corrections Tax	172.98	0.00

Collections:	51,626.61
Less Treasurer Fees:	(201.28)
Distributed to Tax Authority:	51,425.33



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	657.38	
02/28/2023	ACH Transfer	(657.38)	0.00
02/28/2023	Current Year Fees	0.00	(1,156.09)
02/28/2023	Current Year Tax	57,805.03	0.00
02/28/2023	Incremental Finance	(57,460.49)	0.00
02/28/2023	Incremental Finance Fees	0.00	1,149.20
02/28/2023	Specific Ownership Tax	659.09	0.00

Collections:	1,003.63
Less Treasurer Fees:	(6.89)
Distributed to Tax Authority:	996.74



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	53.72	
02/28/2023	ACH Transfer	(53.72)	0.00
02/28/2023	Current Year Fees	0.00	(22.65)
02/28/2023	Current Year Tax	1,128.16	0.00
02/28/2023	Incremental Finance	(1,121.49)	0.00
02/28/2023	Incremental Finance Fees	0.00	22.52
02/28/2023	Specific Ownership Tax	53.04	0.00

Collections:	59.71
Less Treasurer Fees:	(0.13)
Distributed to Tax Authority:	59.58



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,932.26	
02/28/2023	ACH Transfer	(1,932.26)	0.00
02/28/2023	Current Year Fees	0.00	(1,595.04)
02/28/2023	Current Year Tax	79,751.74	0.00
02/28/2023	Incremental Finance	(79,276.65)	0.00
02/28/2023	Incremental Finance Fees	0.00	1,585.54
02/28/2023	Specific Ownership Tax	1,936.98	0.00

Collections:	2,412.07
Less Treasurer Fees:	(9.50)
Distributed to Tax Authority:	2,402.57



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,374.32	
02/28/2023	ACH Transfer	(1,374.32)	0.00
02/28/2023	Current Year Fees	0.00	(1,854.58)
02/28/2023	Current Year Tax	92,728.59	0.00
02/28/2023	Specific Ownership Tax	1,377.83	0.00
Collections:		94,106.42	
Less Treasurer Fees:		(1,854.58)	
Distributed to Tax Authority:		92,251.84	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.88	
02/28/2023	ACH Transfer	(0.88)	0.00
02/28/2023	Specific Ownership Tax	0.88	0.00
Collections:		0.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.88	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	6,553.56	
02/28/2023	ACH Transfer	(6,553.56)	0.00
02/28/2023	Current Year Fees	0.00	(3,654.62)
02/28/2023	Current Year Tax	182,723.30	0.00
02/28/2023	Specific Ownership Tax	2,426.43	0.00
Collections:		185,149.73	
Less Treasurer Fees:		(3,654.62)	
Distributed to Tax Authority:		181,495.11	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	81.95	
02/28/2023	ACH Transfer	(81.95)	0.00
02/28/2023	Specific Ownership Tax	82.13	0.00
Collections:		82.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		82.13	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	666.48	
02/28/2023	ACH Transfer	(666.48)	0.00
02/28/2023	Current Year Fees	0.00	(159.51)
02/28/2023	Current Year Tax	7,990.86	0.00
02/28/2023	Specific Ownership Tax	668.07	0.00

Collections:	8,658.93
Less Treasurer Fees:	(159.51)
Distributed to Tax Authority:	8,499.42



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,836.38	
02/28/2023	ACH Transfer	(1,836.38)	0.00
02/28/2023	Current Year Fees	0.00	(44.45)
02/28/2023	Current Year Tax	2,222.05	0.00
02/28/2023	Specific Ownership Tax	1,841.06	0.00

Collections:	4,063.11
Less Treasurer Fees:	(44.45)
Distributed to Tax Authority:	4,018.66



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3.87	
02/28/2023	ACH Transfer	(3.87)	0.00
02/28/2023	Specific Ownership Tax	3.90	0.00
Collections:		3.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.90	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	12,224.23	
02/28/2023	ACH Transfer	(12,224.23)	0.00
02/28/2023	Current Year Fees	0.00	(5,717.60)
02/28/2023	Current Year Tax	285,880.59	0.00
02/28/2023	Incremental Finance	(185,916.75)	0.00
02/28/2023	Incremental Finance Fees	0.00	3,718.33
02/28/2023	Specific Ownership Tax	12,254.59	0.00
Collections:		112,218.43	
Less Treasurer Fees:		(1,999.27)	
Distributed to Tax Authority:		110,219.16	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,391.63	
02/28/2023	ACH Transfer	(2,391.63)	0.00
02/28/2023	Current Year Fees	0.00	(4,322.81)
02/28/2023	Current Year Tax	216,140.04	0.00
02/28/2023	Incremental Finance	(40,639.56)	0.00
02/28/2023	Incremental Finance Fees	0.00	812.79
02/28/2023	Specific Ownership Tax	2,397.50	0.00
Collections:		177,897.98	
Less Treasurer Fees:		(3,510.02)	
Distributed to Tax Authority:		174,387.96	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	5,715.12	
02/28/2023	ACH Transfer	(5,715.12)	0.00
02/28/2023	Current Year Fees	0.00	(5,751.18)
02/28/2023	Current Year Tax	287,553.93	0.00
02/28/2023	Specific Ownership Tax	3,536.12	0.00
Collections:		291,090.05	
Less Treasurer Fees:		(5,751.18)	
Distributed to Tax Authority:		285,338.87	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	7.50	
02/28/2023	ACH Transfer	(7.50)	0.00
02/28/2023	Specific Ownership Tax	7.54	0.00

Collections:	7.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.54



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	421.82	
02/28/2023	ACH Transfer	(421.82)	0.00
02/28/2023	Current Year Fees	0.00	(697.18)
02/28/2023	Current Year Tax	34,858.32	0.00
02/28/2023	Specific Ownership Tax	422.96	0.00
Collections:		35,281.28	
Less Treasurer Fees:		(697.18)	
Distributed to Tax Authority:		34,584.10	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	7,700.58	
02/28/2023	ACH Transfer	(7,700.58)	0.00
02/28/2023	Current Year Fees	0.00	(3,873.50)
02/28/2023	Current Year Tax	193,674.80	0.00
02/28/2023	Specific Ownership Tax	3,987.03	0.00
Collections:		197,661.83	
Less Treasurer Fees:		(3,873.50)	
Distributed to Tax Authority:		193,788.33	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 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

Brigitte C. Grimm, Chief Deputy Treasurer
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HERITAGE RIDGE METROPOLITAN DIST
1627 E 18TH STREET
LOVELAND, CO 80538

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	13,712.95	
02/28/2023	ACH Transfer	(13,712.95)	0.00
02/28/2023	Current Year Fees	0.00	(8,490.00)
02/28/2023	Current Year Tax	424,493.27	0.00
02/28/2023	Specific Ownership Tax	5,450.15	0.00
Collections:		429,943.42	
Less Treasurer Fees:		(8,490.00)	
Distributed to Tax Authority:		421,453.42	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	6,685.67	
02/28/2023	ACH Transfer	(6,685.67)	0.00
02/28/2023	Current Year Fees	0.00	(5,913.36)
02/28/2023	Current Year Tax	295,664.77	0.00
02/28/2023	Specific Ownership Tax	3,944.55	0.00
Collections:		299,609.32	
Less Treasurer Fees:		(5,913.36)	
Distributed to Tax Authority:		293,695.96	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	8.27	
02/28/2023	ACH Transfer	(8.27)	0.00
02/28/2023	Current Year Fees	0.00	(4.67)
02/28/2023	Current Year Tax	233.58	0.00
02/28/2023	Specific Ownership Tax	8.27	0.00
Collections:		241.85	
Less Treasurer Fees:		(4.67)	
Distributed to Tax Authority:		237.18	



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,498.73	
02/28/2023	ACH Transfer	(2,498.73)	0.00
02/28/2023	Current Year Fees	0.00	(6,675.58)
02/28/2023	Current Year Tax	333,778.62	0.00
02/28/2023	Specific Ownership Tax	2,505.05	0.00
Collections:		336,283.67	
Less Treasurer Fees:		(6,675.58)	
Distributed to Tax Authority:		329,608.09	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2.47	
02/28/2023	ACH Transfer	(2.47)	0.00
02/28/2023	Specific Ownership Tax	2.47	0.00

Collections:	2.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.47



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,909.94	
02/28/2023	ACH Transfer	(2,909.94)	0.00
02/28/2023	Current Year Fees	0.00	(4,497.36)
02/28/2023	Current Year Tax	224,867.76	0.00
02/28/2023	Specific Ownership Tax	2,917.09	0.00
Collections:		227,784.85	
Less Treasurer Fees:		(4,497.36)	
Distributed to Tax Authority:		223,287.49	



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	110.81	
02/28/2023	ACH Transfer	(110.81)	0.00
02/28/2023	Specific Ownership Tax	111.04	0.00
Collections:		111.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		111.04	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	84.05	
02/28/2023	ACH Transfer	(84.05)	0.00
02/28/2023	Specific Ownership Tax	84.29	0.00

Collections:	84.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	84.29



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	71.05	
02/28/2023	ACH Transfer	(71.05)	0.00
02/28/2023	Specific Ownership Tax	71.26	0.00
Collections:		71.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		71.26	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	4,524.95	
02/28/2023	ACH Transfer	(4,524.95)	0.00
02/28/2023	Current Year Fees	0.00	(1,999.04)
02/28/2023	Current Year Tax	99,951.05	0.00
02/28/2023	Specific Ownership Tax	1,386.26	0.00
Collections:		101,337.31	
Less Treasurer Fees:		(1,999.04)	
Distributed to Tax Authority:		99,338.27	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	4,383.33	
02/28/2023	ACH Transfer	(4,383.33)	0.00
02/28/2023	Current Year Fees	0.00	(1,907.52)
02/28/2023	Current Year Tax	95,374.16	0.00
02/28/2023	Specific Ownership Tax	1,240.50	0.00
Collections:		96,614.66	
Less Treasurer Fees:		(1,907.52)	
Distributed to Tax Authority:		94,707.14	



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	13,432.89	
02/28/2023	ACH Transfer	(13,432.89)	0.00
02/28/2023	Current Year Fees	0.00	(7,975.99)
02/28/2023	Current Year Tax	398,789.00	0.00
02/28/2023	Specific Ownership Tax	4,967.98	0.00
Collections:		403,756.98	
Less Treasurer Fees:		(7,975.99)	
Distributed to Tax Authority:		395,780.99	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.16	
02/28/2023	ACH Transfer	(0.16)	0.00
02/28/2023	Specific Ownership Tax	0.16	0.00

Collections:	0.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.16



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	474.81	
02/28/2023	ACH Transfer	(474.81)	0.00
02/28/2023	Current Year Fees	0.00	(526.51)
02/28/2023	Current Year Tax	26,329.59	0.00
02/28/2023	Specific Ownership Tax	475.90	0.00
Collections:		26,805.49	
Less Treasurer Fees:		(526.51)	
Distributed to Tax Authority:		26,278.98	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	61.50	
02/28/2023	ACH Transfer	(61.50)	0.00
02/28/2023	Specific Ownership Tax	61.63	0.00

Collections:	61.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	61.63



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3.07	
02/28/2023	Specific Ownership Tax	3.06	0.00
Collections:		6.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.13	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	4.14	
02/28/2023	Specific Ownership Tax	4.17	0.00
Collections:		8.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.31	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2.56	
02/28/2023	Specific Ownership Tax	2.58	0.00
Collections:		5.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.14	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	37.70	
02/28/2023	ACH Transfer	(37.70)	0.00
02/28/2023	Specific Ownership Tax	37.82	0.00
Collections:		37.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		37.82	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,301.60	
02/28/2023	ACH Transfer	(1,301.60)	0.00
02/28/2023	Current Year Fees	0.00	(1,729.18)
02/28/2023	Current Year Tax	86,458.99	0.00
02/28/2023	Specific Ownership Tax	1,304.93	0.00

Collections:	87,763.92
Less Treasurer Fees:	(1,729.18)
Distributed to Tax Authority:	86,034.74



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	11,515.07	
02/28/2023	ACH Transfer	(11,515.07)	0.00
02/28/2023	Current Year Fees	0.00	(3,612.21)
02/28/2023	Current Year Tax	180,605.59	0.00
02/28/2023	Specific Ownership Tax	2,455.90	0.00
Collections:		183,061.49	
Less Treasurer Fees:		(3,612.21)	
Distributed to Tax Authority:		179,449.28	



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Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	37.71	
02/28/2023	ACH Transfer	(37.71)	0.00
02/28/2023	Specific Ownership Tax	37.78	0.00

Collections:	37.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	37.78



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	5,359.42	
02/28/2023	ACH Transfer	(5,359.42)	0.00
02/28/2023	Current Year Fees	0.00	(8,212.53)
02/28/2023	Current Year Tax	410,621.60	0.00
02/28/2023	Incremental Finance	(406,054.33)	0.00
02/28/2023	Incremental Finance Fees	0.00	8,121.18
02/28/2023	Specific Ownership Tax	5,266.09	0.00

Collections:	9,833.36
Less Treasurer Fees:	(91.35)
Distributed to Tax Authority:	9,742.01



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.68	
02/28/2023	ACH Transfer	(0.68)	0.00
02/28/2023	Specific Ownership Tax	0.68	0.00

Collections:	0.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.68



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,218.91	
02/28/2023	ACH Transfer	(1,218.91)	0.00
02/28/2023	Current Year Fees	0.00	(1,951.50)
02/28/2023	Current Year Tax	97,574.44	0.00
02/28/2023	Specific Ownership Tax	1,222.02	0.00
Collections:		98,796.46	
Less Treasurer Fees:		(1,951.50)	
Distributed to Tax Authority:		96,844.96	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,878.44	
02/28/2023	ACH Transfer	(2,878.44)	0.00
02/28/2023	Current Year Fees	0.00	(913.70)
02/28/2023	Current Year Tax	45,684.35	0.00
02/28/2023	Specific Ownership Tax	577.53	0.00
Collections:		46,261.88	
Less Treasurer Fees:		(913.70)	
Distributed to Tax Authority:		45,348.18	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3,796.96	
02/28/2023	ACH Transfer	(3,796.96)	0.00
02/28/2023	Current Year Fees	0.00	(1,497.50)
02/28/2023	Current Year Tax	74,874.26	0.00
02/28/2023	Specific Ownership Tax	1,070.58	0.00
Collections:		75,944.84	
Less Treasurer Fees:		(1,497.50)	
Distributed to Tax Authority:		74,447.34	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	28,478.16	
02/28/2023	ACH Transfer	(28,478.16)	0.00
02/28/2023	Current Year Fees	0.00	(9,358.57)
02/28/2023	Current Year Tax	467,930.95	0.00
02/28/2023	Prior Year Corrections	(1,622.98)	0.00
02/28/2023	Prior Year Fees	0.00	33.76
02/28/2023	PY Tax Interest	(64.92)	0.00
02/28/2023	Specific Ownership Tax	6,345.99	0.00

Collections:	472,589.04
Less Treasurer Fees:	(9,324.81)
Distributed to Tax Authority:	463,264.23



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	10,195.83	
02/28/2023	ACH Transfer	(10,195.83)	0.00
02/28/2023	Current Year Fees	0.00	(8,040.77)
02/28/2023	Current Year Tax	402,040.82	0.00
02/28/2023	Specific Ownership Tax	4,875.66	0.00
Collections:		406,916.48	
Less Treasurer Fees:		(8,040.77)	
Distributed to Tax Authority:		398,875.71	



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	72.33	
02/28/2023	ACH Transfer	(72.33)	0.00
02/28/2023	Current Year Fees	0.00	(1.76)
02/28/2023	Current Year Tax	87.90	0.00
02/28/2023	Specific Ownership Tax	72.47	0.00
Collections:		160.37	
Less Treasurer Fees:		(1.76)	
Distributed to Tax Authority:		158.61	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	13,579.09	
02/28/2023	ACH Transfer	(13,579.09)	0.00
02/28/2023	Current Year Fees	0.00	(11,985.87)
02/28/2023	Current Year Tax	599,291.82	0.00
02/28/2023	Specific Ownership Tax	8,857.89	0.00
Collections:		608,149.71	
Less Treasurer Fees:		(11,985.87)	
Distributed to Tax Authority:		596,163.84	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	504.61	
02/28/2023	ACH Transfer	(504.61)	0.00
02/28/2023	Current Year Fees	0.00	(782.50)
02/28/2023	Current Year Tax	39,127.03	0.00
02/28/2023	Specific Ownership Tax	505.78	0.00
Collections:		39,632.81	
Less Treasurer Fees:		(782.50)	
Distributed to Tax Authority:		38,850.31	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.71	
02/28/2023	ACH Transfer	(0.71)	0.00
02/28/2023	Specific Ownership Tax	0.71	0.00

Collections:	0.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.71



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	27,425.46	
02/28/2023	ACH Transfer	(27,425.46)	0.00
02/28/2023	Current Year Fees	0.00	(18,168.75)
02/28/2023	Current Year Tax	908,440.83	0.00
02/28/2023	Specific Ownership Tax	12,176.33	0.00
Collections:		920,617.16	
Less Treasurer Fees:		(18,168.75)	
Distributed to Tax Authority:		902,448.41	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2.07	
02/28/2023	ACH Transfer	(2.07)	0.00
02/28/2023	Specific Ownership Tax	2.07	0.00

Collections:	2.07
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.07



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	7,165.85	
02/28/2023	ACH Transfer	(7,165.85)	0.00
02/28/2023	Current Year Fees	0.00	(3,639.41)
02/28/2023	Current Year Tax	181,969.15	0.00
02/28/2023	Specific Ownership Tax	2,353.20	0.00
Collections:		184,322.35	
Less Treasurer Fees:		(3,639.41)	
Distributed to Tax Authority:		180,682.94	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	804.71	
02/28/2023	ACH Transfer	(804.71)	0.00
02/28/2023	Current Year Fees	0.00	(971.90)
02/28/2023	Current Year Tax	48,596.18	0.00
02/28/2023	Incremental Finance	(48,055.49)	0.00
02/28/2023	Incremental Finance Fees	0.00	961.09
02/28/2023	Specific Ownership Tax	794.76	0.00

Collections:	1,335.45
Less Treasurer Fees:	(10.81)
Distributed to Tax Authority:	1,324.64



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	11.40	
02/28/2023	ACH Transfer	(11.40)	0.00
02/28/2023	Current Year Fees	0.00	(1.53)
02/28/2023	Current Year Tax	76.67	0.00
02/28/2023	Incremental Finance	(75.81)	0.00
02/28/2023	Incremental Finance Fees	0.00	1.51
02/28/2023	Specific Ownership Tax	11.41	0.00

Collections:	12.27
Less Treasurer Fees:	(0.02)
Distributed to Tax Authority:	12.25



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	4.70	
02/28/2023	ACH Transfer	(4.70)	0.00
02/28/2023	Specific Ownership Tax	4.69	0.00
Collections:		4.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.69	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	875.06	
02/28/2023	ACH Transfer	(875.06)	0.00
02/28/2023	Current Year Fees	0.00	(1,307.90)
02/28/2023	Current Year Tax	65,394.91	0.00
02/28/2023	Incremental Finance	(64,667.70)	0.00
02/28/2023	Incremental Finance Fees	0.00	1,293.36
02/28/2023	Specific Ownership Tax	877.32	0.00

Collections:	1,604.53
Less Treasurer Fees:	(14.54)
Distributed to Tax Authority:	1,589.99



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	6,293.80	
02/28/2023	ACH Transfer	(6,293.80)	0.00
02/28/2023	Current Year Fees	0.00	(9,403.03)
02/28/2023	Current Year Tax	470,147.76	0.00
02/28/2023	Incremental Finance	(464,918.30)	0.00
02/28/2023	Incremental Finance Fees	0.00	9,298.44
02/28/2023	Specific Ownership Tax	6,097.18	0.00

Collections:	11,326.64
Less Treasurer Fees:	(104.59)
Distributed to Tax Authority:	11,222.05



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	130.35	
02/28/2023	ACH Transfer	(130.35)	0.00
02/28/2023	Current Year Fees	0.00	(225.08)
02/28/2023	Current Year Tax	11,254.01	0.00
02/28/2023	Incremental Finance	(11,129.04)	0.00
02/28/2023	Incremental Finance Fees	0.00	222.58
02/28/2023	Specific Ownership Tax	130.62	0.00

Collections:	255.59
Less Treasurer Fees:	(2.50)
Distributed to Tax Authority:	253.09



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	897.79	
02/28/2023	ACH Transfer	(897.79)	0.00
02/28/2023	Current Year Fees	0.00	(428.69)
02/28/2023	Current Year Tax	21,434.77	0.00
02/28/2023	Incremental Finance	(21,196.40)	0.00
02/28/2023	Incremental Finance Fees	0.00	423.92
02/28/2023	Specific Ownership Tax	899.95	0.00

Collections:	1,138.32
Less Treasurer Fees:	(4.77)
Distributed to Tax Authority:	1,133.55



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,404.92	
02/28/2023	ACH Transfer	(2,404.92)	0.00
02/28/2023	Current Year Fees	0.00	(1,552.25)
02/28/2023	Current Year Tax	77,613.28	0.00
02/28/2023	Specific Ownership Tax	995.54	0.00
Collections:		78,608.82	
Less Treasurer Fees:		(1,552.25)	
Distributed to Tax Authority:		77,056.57	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3,419.23	
02/28/2023	ACH Transfer	(3,419.23)	0.00
02/28/2023	Current Year Fees	0.00	(1,443.38)
02/28/2023	Current Year Tax	72,167.86	0.00
02/28/2023	Specific Ownership Tax	984.65	0.00
Collections:		73,152.51	
Less Treasurer Fees:		(1,443.38)	
Distributed to Tax Authority:		71,709.13	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	291.32	
02/28/2023	ACH Transfer	(291.32)	0.00
02/28/2023	Current Year Fees	0.00	(170.65)
02/28/2023	Current Year Tax	8,535.98	0.00
02/28/2023	Specific Ownership Tax	169.40	0.00
Collections:		8,705.38	
Less Treasurer Fees:		(170.65)	
Distributed to Tax Authority:		8,534.73	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.20	
02/28/2023	ACH Transfer	(0.20)	0.00
02/28/2023	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	5,542.77	
02/28/2023	ACH Transfer	(5,542.77)	0.00
02/28/2023	Current Year Fees	0.00	(2,255.01)
02/28/2023	Current Year Tax	112,748.84	0.00
02/28/2023	Specific Ownership Tax	1,438.74	0.00
Collections:		114,187.58	
Less Treasurer Fees:		(2,255.01)	
Distributed to Tax Authority:		111,932.57	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	13,166.66	
02/28/2023	ACH Transfer	(13,166.66)	0.00
02/28/2023	Current Year Fees	0.00	(9,512.03)
02/28/2023	Current Year Tax	475,602.77	0.00
02/28/2023	Incremental Finance	(58,024.68)	0.00
02/28/2023	Incremental Finance Fees	0.00	1,160.48
02/28/2023	Specific Ownership Tax	5,786.00	0.00

Collections:	423,364.09
Less Treasurer Fees:	(8,351.55)
Distributed to Tax Authority:	415,012.54



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,872.25	
02/28/2023	ACH Transfer	(1,872.25)	0.00
02/28/2023	Current Year Fees	0.00	(2,100.59)
02/28/2023	Current Year Tax	105,029.10	0.00
02/28/2023	Specific Ownership Tax	1,877.01	0.00
Collections:		106,906.11	
Less Treasurer Fees:		(2,100.59)	
Distributed to Tax Authority:		104,805.52	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,367.29	
02/28/2023	ACH Transfer	(2,367.29)	0.00
02/28/2023	Current Year Fees	0.00	(3,547.79)
02/28/2023	Current Year Tax	177,389.67	0.00
02/28/2023	Specific Ownership Tax	2,373.28	0.00
Collections:		179,762.95	
Less Treasurer Fees:		(3,547.79)	
Distributed to Tax Authority:		176,215.16	



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	322.30	
02/28/2023	ACH Transfer	(322.30)	0.00
02/28/2023	Current Year Fees	0.00	(3.27)
02/28/2023	Current Year Tax	163.13	0.00
02/28/2023	Specific Ownership Tax	130.86	0.00
Collections:		293.99	
Less Treasurer Fees:		(3.27)	
Distributed to Tax Authority:		290.72	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3,451.44	
02/28/2023	ACH Transfer	(3,451.44)	0.00
02/28/2023	Current Year Fees	0.00	(2,477.20)
02/28/2023	Current Year Tax	123,858.81	0.00
02/28/2023	Specific Ownership Tax	1,627.60	0.00
Collections:		125,486.41	
Less Treasurer Fees:		(2,477.20)	
Distributed to Tax Authority:		123,009.21	



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

Statement of Collections for: Feb-23

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

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	15,945.17	
02/28/2023	ACH Transfer	(15,945.17)	0.00
02/28/2023	Current Year Fees	0.00	(3,207.46)
02/28/2023	Current Year Tax	160,374.29	0.00
02/28/2023	Specific Ownership Tax	2,279.31	0.00
Collections:		162,653.60	
Less Treasurer Fees:		(3,207.46)	
Distributed to Tax Authority:		159,446.14	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,856.38	
02/28/2023	ACH Transfer	(2,856.38)	0.00
02/28/2023	Current Year Fees	0.00	(2,426.92)
02/28/2023	Current Year Tax	121,347.20	0.00
02/28/2023	Specific Ownership Tax	1,504.44	0.00
Collections:		122,851.64	
Less Treasurer Fees:		(2,426.92)	
Distributed to Tax Authority:		120,424.72	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3,547.82	
02/28/2023	ACH Transfer	(3,547.82)	0.00
02/28/2023	Current Year Fees	0.00	(1,926.97)
02/28/2023	Current Year Tax	96,344.53	0.00
02/28/2023	Specific Ownership Tax	1,629.18	0.00
Collections:		97,973.71	
Less Treasurer Fees:		(1,926.97)	
Distributed to Tax Authority:		96,046.74	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	433.75	
02/28/2023	ACH Transfer	(433.75)	0.00
02/28/2023	Current Year Fees	0.00	(507.30)
02/28/2023	Current Year Tax	25,364.95	0.00
02/28/2023	Specific Ownership Tax	434.92	0.00
Collections:		25,799.87	
Less Treasurer Fees:		(507.30)	
Distributed to Tax Authority:		25,292.57	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,893.96	
02/28/2023	ACH Transfer	(1,893.96)	0.00
02/28/2023	Current Year Fees	0.00	(1,741.77)
02/28/2023	Current Year Tax	87,087.30	0.00
02/28/2023	Specific Ownership Tax	1,272.88	0.00
Collections:		88,360.18	
Less Treasurer Fees:		(1,741.77)	
Distributed to Tax Authority:		86,618.41	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	5,777.70	
02/28/2023	ACH Transfer	(5,777.70)	0.00
02/28/2023	Current Year Fees	0.00	(2,369.41)
02/28/2023	Current Year Tax	118,469.92	0.00
02/28/2023	Specific Ownership Tax	1,685.13	0.00
Collections:		120,155.05	
Less Treasurer Fees:		(2,369.41)	
Distributed to Tax Authority:		117,785.64	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3,783.69	
02/28/2023	ACH Transfer	(3,783.69)	0.00
02/28/2023	Current Year Fees	0.00	(2,711.54)
02/28/2023	Current Year Tax	135,577.25	0.00
02/28/2023	Specific Ownership Tax	1,707.87	0.00
Collections:		137,285.12	
Less Treasurer Fees:		(2,711.54)	
Distributed to Tax Authority:		134,573.58	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	9,120.04	
02/28/2023	ACH Transfer	(9,120.04)	0.00
02/28/2023	Current Year Fees	0.00	(3,832.61)
02/28/2023	Current Year Tax	191,625.07	0.00
02/28/2023	Specific Ownership Tax	2,575.33	0.00
Collections:		194,200.40	
Less Treasurer Fees:		(3,832.61)	
Distributed to Tax Authority:		190,367.79	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.08	
02/28/2023	ACH Transfer	(0.08)	0.00
02/28/2023	Specific Ownership Tax	0.08	0.00

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



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	7,788.13	
02/28/2023	ACH Transfer	(7,788.13)	0.00
02/28/2023	Current Year Fees	0.00	(1,597.87)
02/28/2023	Current Year Tax	79,889.84	0.00
02/28/2023	Specific Ownership Tax	1,641.31	0.00
Collections:		81,531.15	
Less Treasurer Fees:		(1,597.87)	
Distributed to Tax Authority:		79,933.28	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3,914.30	
02/28/2023	ACH Transfer	(3,914.30)	0.00
02/28/2023	Current Year Fees	0.00	(741.24)
02/28/2023	Current Year Tax	37,062.81	0.00
02/28/2023	Specific Ownership Tax	539.75	0.00
Collections:		37,602.56	
Less Treasurer Fees:		(741.24)	
Distributed to Tax Authority:		36,861.32	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	374.23	
02/28/2023	ACH Transfer	(374.23)	0.00
02/28/2023	Current Year Fees	0.00	(220.39)
02/28/2023	Current Year Tax	11,019.46	0.00
02/28/2023	Specific Ownership Tax	375.25	0.00
Collections:		11,394.71	
Less Treasurer Fees:		(220.39)	
Distributed to Tax Authority:		11,174.32	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	4.18	
02/28/2023	ACH Transfer	(4.18)	0.00
02/28/2023	Specific Ownership Tax	4.17	0.00
Collections:		4.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.17	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	12.47	
02/28/2023	ACH Transfer	(12.47)	0.00
02/28/2023	Specific Ownership Tax	12.48	0.00

Collections:	12.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.48



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	811.43	
02/28/2023	ACH Transfer	(811.43)	0.00
02/28/2023	Current Year Fees	0.00	(347.32)
02/28/2023	Current Year Tax	17,373.55	0.00
02/28/2023	Incremental Finance	(17,270.09)	0.00
02/28/2023	Incremental Finance Fees	0.00	345.25
02/28/2023	Specific Ownership Tax	801.28	0.00

Collections:	904.74
Less Treasurer Fees:	(2.07)
Distributed to Tax Authority:	902.67



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1.36	
02/28/2023	ACH Transfer	(1.36)	0.00
02/28/2023	Specific Ownership Tax	1.35	0.00
Collections:		1.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.35	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2.00	
02/28/2023	ACH Transfer	(2.00)	0.00
02/28/2023	Specific Ownership Tax	2.02	0.00
Collections:		2.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.02	



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

Statement of Collections for: Feb-23

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

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

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

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.08	
02/28/2023	ACH Transfer	(0.08)	0.00
02/28/2023	Specific Ownership Tax	0.08	0.00

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



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.60	
02/28/2023	ACH Transfer	(0.60)	0.00
02/28/2023	Specific Ownership Tax	0.60	0.00
Collections:		0.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.60	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	4.10	
02/28/2023	ACH Transfer	(4.10)	0.00
02/28/2023	Specific Ownership Tax	4.13	0.00
Collections:		4.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.13	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1.76	
02/28/2023	ACH Transfer	(1.76)	0.00
02/28/2023	Specific Ownership Tax	1.75	0.00
Collections:		1.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.75	



OFFICE OF THE TREASURY
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BERTHOUD 160 METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1.64	
02/28/2023	ACH Transfer	(1.64)	0.00
02/28/2023	Specific Ownership Tax	1.63	0.00
Collections:		1.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.63	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	(2,480.17)	
Collections:		(2,480.17)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(2,480.17)	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3,682.93	
02/28/2023	ACH Transfer	(3,682.93)	0.00
02/28/2023	Current Year Fees	0.00	(41.88)
02/28/2023	Current Year Tax	2,093.81	0.00
02/28/2023	Specific Ownership Tax	1,370.09	0.00

Collections:	3,463.90
Less Treasurer Fees:	(41.88)
Distributed to Tax Authority:	3,422.02



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SAVANNAFOURTH2020 BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	229.55	
02/28/2023	ACH Transfer	(229.55)	0.00
02/28/2023	Current Year Fees	0.00	(351.65)
02/28/2023	Current Year Tax	17,590.14	0.00
02/28/2023	Specific Ownership Tax	230.19	0.00
Collections:		17,820.33	
Less Treasurer Fees:		(351.65)	
Distributed to Tax Authority:		17,468.68	



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RWFLATS2019 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,210.74	
02/28/2023	ACH Transfer	(1,210.74)	0.00
02/28/2023	Specific Ownership Tax	1,213.68	0.00
Collections:		1,213.68	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,213.68	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.08	
02/28/2023	ACH Transfer	(0.08)	0.00
02/28/2023	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.08	
02/28/2023	ACH Transfer	(0.08)	0.00
02/28/2023	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.24	
02/28/2023	ACH Transfer	(0.24)	0.00
02/28/2023	Specific Ownership Tax	0.24	0.00
Collections:		0.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.24	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.04	
02/28/2023	ACH Transfer	(0.04)	0.00
02/28/2023	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.04	
02/28/2023	ACH Transfer	(0.04)	0.00
02/28/2023	Specific Ownership Tax	0.04	0.00

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



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	79.26	
02/28/2023	Specific Ownership Tax	79.43	0.00

Collections:	158.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	158.69



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	46.91	
02/28/2023	Current Year Tax	8,329.78	0.00
02/28/2023	Incremental Finance	(8,280.00)	0.00
02/28/2023	Specific Ownership Tax	46.99	0.00

Collections:	143.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	143.68



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	20.47	
02/28/2023	Current Year Tax	1,817.49	0.00
02/28/2023	Specific Ownership Tax	20.51	0.00

Collections:	1,858.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,858.47



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	46.14	
02/28/2023	Current Year Tax	4,099.93	0.00
02/28/2023	Specific Ownership Tax	46.29	0.00

Collections:	4,192.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,192.36



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.63	
02/28/2023	Current Year Tax	115.12	0.00
02/28/2023	Specific Ownership Tax	0.63	0.00

Collections:	116.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	116.38



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
02/28/2023	Current Year Tax	0.84	0.00
Collections:		0.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.84	



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
02/28/2023	Current Year Tax	0.84	0.00
Collections:		0.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.84	



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	0.20	
02/28/2023	Specific Ownership Tax	0.20	0.00
Collections:		0.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.40	



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3.35	
02/28/2023	Specific Ownership Tax	3.33	0.00
Collections:			6.68
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			6.68



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	3.43	
02/28/2023	Current Year Tax	580.15	0.00
02/28/2023	Specific Ownership Tax	3.46	0.00
Collections:		587.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		587.04	



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2.29	
02/28/2023	Specific Ownership Tax	2.30	0.00
Collections:		4.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.59	



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Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1.65	
02/28/2023	Specific Ownership Tax	1.67	0.00

Collections:	3.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.32



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	108,748.38	
02/28/2023	ACH Transfer	(108,748.38)	0.00
02/28/2023	Current Year Fees	0.00	(18,805.26)
02/28/2023	Current Year Tax	940,238.83	0.00
02/28/2023	Prior Year Corrections	(151.45)	0.00
02/28/2023	Prior Year Fees	0.00	3.02
02/28/2023	Prior Year Tax Collections	7.18	0.00
02/28/2023	PY Tax Interest	(6.93)	0.00
02/28/2023	Specific Ownership Tax	15,357.90	0.00

Collections:	955,445.53
Less Treasurer Fees:	(18,802.24)
Distributed to Tax Authority:	936,643.29



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	5.64	
02/28/2023	ACH Transfer	(5.64)	0.00
02/28/2023	Current Year Fees	0.00	(0.21)
02/28/2023	Current Year Tax	11.05	0.00
02/28/2023	Specific Ownership Tax	5.68	0.00
Collections:		16.73	
Less Treasurer Fees:		(0.21)	
Distributed to Tax Authority:		16.52	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	23.76	
02/28/2023	ACH Transfer	(23.76)	0.00
02/28/2023	Current Year Fees	0.00	(29.72)
02/28/2023	Current Year Tax	1,485.81	0.00
02/28/2023	Specific Ownership Tax	23.83	0.00
Collections:		1,509.64	
Less Treasurer Fees:		(29.72)	
Distributed to Tax Authority:		1,479.92	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,049.30	
02/28/2023	ACH Transfer	(2,049.30)	0.00
02/28/2023	Special Assessments Principal	6,727.05	0.00
Collections:		6,727.05	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,727.05	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	30,781.66	
02/28/2023	ACH Transfer	(30,781.66)	0.00
02/28/2023	Special Assessments Principal	9,454.95	0.00
Collections:		9,454.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9,454.95	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	5,532,536.11	
02/28/2023	ACH Transfer	(5,532,536.11)	0.00
02/28/2023	Current Tax Coll-Interest	(42.05)	0.00
02/28/2023	Current Year Fees	0.00	(146,858.71)
02/28/2023	Current Year Tax	58,743,094.11	0.00
02/28/2023	Incremental Finance	(2,954,703.40)	0.00
02/28/2023	Incremental Finance Fees	0.00	7,386.66
02/28/2023	Prior Year Corrections	(4,699.59)	0.00
02/28/2023	Prior Year Fees	0.00	6.87
02/28/2023	Prior Year Tax Collections	2,056.59	0.00
02/28/2023	PY Tax Interest	(286.94)	0.00
02/28/2023	Specific Ownership Tax	1,010,269.44	0.00

Collections:	56,795,688.16
Less Treasurer Fees:	(139,465.18)
Distributed to Tax Authority:	56,656,222.98



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,622,691.66	
02/28/2023	ACH Transfer	(1,622,691.66)	0.00
02/28/2023	Current Tax Coll-Interest	(12.30)	0.00
02/28/2023	Current Year Tax	17,188,377.34	0.00
02/28/2023	Incremental Finance	(864,554.33)	0.00
02/28/2023	Prior Year Corrections	(1,224.89)	0.00
02/28/2023	Prior Year Tax Collections	537.77	0.00
02/28/2023	PY Tax Interest	(74.66)	0.00
02/28/2023	Specific Ownership Tax	295,607.66	0.00
Collections:		16,618,656.59	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		16,618,656.59	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,675.80	
02/28/2023	ACH Transfer	(1,675.80)	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: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	2,013,789.35	
02/28/2023	ACH Transfer	(2,013,789.35)	0.00
02/28/2023	Current Year Fees	0.00	(82,406.71)
02/28/2023	Current Year Tax	32,962,564.33	0.00
02/28/2023	Incremental Finance	(1,574,793.97)	0.00
02/28/2023	Incremental Finance Fees	0.00	3,936.88
02/28/2023	Prior Year Corrections	(4,971.36)	0.00
02/28/2023	Prior Year Fees	0.00	12.42
02/28/2023	Prior Year Tax Collections	31.23	0.00
02/28/2023	PY Tax Interest	(345.63)	0.00
02/28/2023	Specific Ownership Tax	585,827.71	0.00
02/28/2023	TIF PY Collection Fees	0.00	(0.31)
02/28/2023	TIF PY Corrections Tax	123.82	0.00
Collections:		31,968,436.13	
Less Treasurer Fees:		(78,457.72)	
Distributed to Tax Authority:		31,889,978.41	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	384,378.58	
02/28/2023	ACH Transfer	(384,378.58)	0.00
02/28/2023	Current Year Tax	6,280,309.88	0.00
02/28/2023	Incremental Finance	(300,042.87)	0.00
02/28/2023	Prior Year Corrections	(1,052.41)	0.00
02/28/2023	Prior Year Tax Collections	6.62	0.00
02/28/2023	PY Tax Interest	(73.22)	0.00
02/28/2023	Specific Ownership Tax	111,616.74	0.00
02/28/2023	TIF PY Corrections Tax	23.93	0.00
Collections:		6,090,788.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,090,788.67	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,354.36	
02/28/2023	ACH Transfer	(1,354.36)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	478,433.62	
02/28/2023	ACH Transfer	(478,433.62)	0.00
02/28/2023	Current Year Fees	0.00	(10,231.43)
02/28/2023	Current Year Tax	4,092,592.43	0.00
02/28/2023	Prior Year Corrections	(682.29)	0.00
02/28/2023	Prior Year Fees	0.00	1.72
02/28/2023	Prior Year Tax Collections	32.34	0.00
02/28/2023	PY Tax Interest	(31.20)	0.00
02/28/2023	Specific Ownership Tax	66,600.67	0.00
Collections:		4,158,511.95	
Less Treasurer Fees:		(10,229.71)	
Distributed to Tax Authority:		4,148,282.24	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	64,780.41	
02/28/2023	ACH Transfer	(64,780.41)	0.00
02/28/2023	Current Year Tax	552,507.23	0.00
02/28/2023	Prior Year Corrections	(88.59)	0.00
02/28/2023	Prior Year Tax Collections	4.20	0.00
02/28/2023	PY Tax Interest	(4.06)	0.00
02/28/2023	Specific Ownership Tax	8,991.22	0.00

Collections:	561,410.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	561,410.00



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	15,064.83	
02/28/2023	ACH Transfer	(15,064.83)	0.00
02/28/2023	Current Year Fees	0.00	(549.55)
02/28/2023	Current Year Tax	219,812.77	0.00
02/28/2023	Specific Ownership Tax	3,625.67	0.00
Collections:		223,438.44	
Less Treasurer Fees:		(549.55)	
Distributed to Tax Authority:		222,888.89	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	6,486.91	
02/28/2023	ACH Transfer	(6,486.91)	0.00
02/28/2023	Current Year Tax	94,470.74	0.00
02/28/2023	Specific Ownership Tax	1,558.23	0.00
Collections:		96,028.97	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		96,028.97	



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

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	81.79	
02/28/2023	ACH Transfer	(81.79)	0.00
02/28/2023	Current Year Fees	0.00	(17.00)
02/28/2023	Current Year Tax	6,800.04	0.00
02/28/2023	Specific Ownership Tax	82.02	0.00

Collections:	6,882.06
Less Treasurer Fees:	(17.00)
Distributed to Tax Authority:	6,865.06



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	54.53	
02/28/2023	ACH Transfer	(54.53)	0.00
02/28/2023	Current Year Tax	4,528.82	0.00
02/28/2023	Specific Ownership Tax	54.63	0.00

Collections:	4,583.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,583.45



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	11,919.83	
02/28/2023	ACH Transfer	(11,919.83)	0.00
02/28/2023	Current Year Fees	0.00	(3,657.01)
02/28/2023	Current Year Tax	182,795.29	0.00
02/28/2023	Incremental Finance	(17,480.20)	0.00
02/28/2023	Incremental Finance Fees	0.00	349.44
02/28/2023	Prior Year Corrections	(21.80)	0.00
02/28/2023	Prior Year Fees	0.00	0.15
02/28/2023	Prior Year Tax Collections	13.26	0.00
02/28/2023	PY Tax Interest	0.32	0.00
02/28/2023	Specific Ownership Tax	3,026.47	0.00

Collections:	168,333.34
Less Treasurer Fees:	(3,307.42)
Distributed to Tax Authority:	165,025.92



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Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	35,145.72	
02/28/2023	ACH Transfer	(35,145.72)	0.00
02/28/2023	Current Year Fees	0.00	(11,607.77)
02/28/2023	Current Year Tax	580,381.19	0.00
02/28/2023	Incremental Finance	(53,902.40)	0.00
02/28/2023	Incremental Finance Fees	0.00	1,078.07
02/28/2023	Prior Year Corrections	(65.42)	0.00
02/28/2023	Prior Year Fees	0.00	0.44
02/28/2023	Prior Year Tax Collections	39.78	0.00
02/28/2023	PY Tax Interest	0.96	0.00
02/28/2023	Specific Ownership Tax	9,370.13	0.00

Collections:	535,824.24
Less Treasurer Fees:	(10,529.26)
Distributed to Tax Authority:	525,294.98



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	303.90	
02/28/2023	ACH Transfer	(303.90)	0.00
02/28/2023	Current Year Fees	0.00	(282.27)
02/28/2023	Current Year Tax	14,115.00	0.00
02/28/2023	Specific Ownership Tax	218.25	0.00
Collections:		14,333.25	
Less Treasurer Fees:		(282.27)	
Distributed to Tax Authority:		14,050.98	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	189,069.12	
02/28/2023	ACH Transfer	(189,069.12)	0.00
02/28/2023	Current Tax Coll-Interest	(0.97)	0.00
02/28/2023	Current Year Fees	0.00	(45,916.75)
02/28/2023	Current Year Tax	2,295,478.32	0.00
02/28/2023	Incremental Finance	(110,429.59)	0.00
02/28/2023	Incremental Finance Fees	0.00	2,208.75
02/28/2023	Prior Year Corrections	(268.82)	0.00
02/28/2023	Prior Year Fees	0.00	4.52
02/28/2023	Prior Year Tax Collections	49.70	0.00
02/28/2023	PY Tax Interest	(17.19)	0.00
02/28/2023	Specific Ownership Tax	39,875.04	0.00
02/28/2023	TIF PY Collection Fees	0.00	(0.07)
02/28/2023	TIF PY Corrections Tax	3.32	0.00

Collections:	2,224,689.81
Less Treasurer Fees:	(43,703.55)
Distributed to Tax Authority:	2,180,986.26



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	7,086.38	
02/28/2023	ACH Transfer	(7,086.38)	0.00
02/28/2023	Current Year Fees	0.00	(634.69)
02/28/2023	Current Year Tax	31,732.43	0.00

Collections:	31,732.43
Less Treasurer Fees:	(634.69)
Distributed to Tax Authority:	31,097.74



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	6,184.79	
02/28/2023	ACH Transfer	(6,184.79)	0.00
02/28/2023	Current Year Fees	0.00	(1,687.25)
02/28/2023	Current Year Tax	84,364.54	0.00
02/28/2023	Specific Ownership Tax	1,288.80	0.00
Collections:		85,653.34	
Less Treasurer Fees:		(1,687.25)	
Distributed to Tax Authority:		83,966.09	



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

Statement of Collections for: Feb-23

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	1,116.78	
02/28/2023	ACH Transfer	(1,116.78)	0.00
02/28/2023	Current Year Fees	0.00	(528.65)
02/28/2023	Current Year Tax	26,431.74	0.00
02/28/2023	Specific Ownership Tax	417.66	0.00
Collections:		26,849.40	
Less Treasurer Fees:		(528.65)	
Distributed to Tax Authority:		26,320.75	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Feb-23

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

Effective Date	Reference	Feb 2023 Collection Amt	Feb 2023 Fees
	Balance Forward	90.35	
02/28/2023	ACH Transfer	(90.35)	0.00
02/28/2023	Current Year Fees	0.00	(53.72)
02/28/2023	Current Year Tax	2,683.43	0.00
02/28/2023	Specific Ownership Tax	40.04	0.00
Collections:		2,723.47	
Less Treasurer Fees:		(53.72)	
Distributed to Tax Authority:		2,669.75	



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Statement of Collections for: Feb-23

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