



Tax Roll Adjustments by Authority

09/01/2023 through 09/30/2023

Auth Code	Authority	Abatement	Add-Ons	Net Adjustments
006	POUDRE R-1 GENERAL FUND	-\$114,967.31	\$0.00	-\$114,967.31
006BR	POUDRE R-1 BOND PAYMENT	-\$31,928.65	\$0.00	-\$31,928.65
011	THOMPSON R2-J GEN FUND	-\$201,669.49	\$922.10	-\$200,747.39
011BR	THOMPSON R2-J BOND PYMT	-\$38,523.00	\$175.68	-\$38,347.32
016	PARK R-3 GENERAL FUND	-\$1,097.99	\$0.00	-\$1,097.99
016BR	PARK R-3 BOND PAYMENT	-\$146.98	\$0.00	-\$146.98
TOTAL DISBURSEMENTS:		-388,333.42	1,097.78	-387,235.64