



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

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

AIMS COMMUNITY COLLEGE  
PO BOX 69  
GREELEY, CO 80632

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	21.86	
11/30/2023	ACH Transfer	(21.86)	0.00
11/30/2023	Specific Ownership Tax	18.80	0.00
<b>Collections:</b>		18.80	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		18.80	



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Foothills Gateway  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	9,812.63	
11/30/2023	Current Year Fees	0.00	(405.70)
11/30/2023	Dist to Non-Govt Entities	(9,812.63)	0.00
11/30/2023	Incremental Finance Fees	0.00	14.95
11/30/2023	Int-CY DIqt Real Prop Taxes	1,247.84	0.00
11/30/2023	Int-PY DIqt Real Prop Taxes	21.17	0.00
11/30/2023	Prior Year Fees	0.00	(2.08)
11/30/2023	Real Prop Tax PY Corrections	(32.03)	0.00
11/30/2023	Real Prop Taxes Delinquent	154.22	0.00
11/30/2023	Real Property Taxes	18,290.30	0.00
11/30/2023	TIF PY Collection Fees	0.00	(0.84)
<b>Collections:</b>		19,681.50	
<b>Less Treasurer Fees:</b>		(393.67)	
<b>Distributed to Tax Authority:</b>		19,287.83	



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TOWN OF BERTHOUD  
PO BOX 1229  
BERTHOUD, CO 80513

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	18,263.44	
11/30/2023	ACH Transfer	(18,263.44)	0.00
11/30/2023	1.5 Motor Vehicle	1,124.17	0.00
11/30/2023	2.5 Motor Vehicle	2,792.83	0.00
11/30/2023	Current Tax Coll-Interest	590.58	0.00
11/30/2023	Current Year Fees	0.00	(184.32)
11/30/2023	Current Year Tax	8,625.62	0.00
11/30/2023	Prior Year Corrections	(8.08)	0.00
11/30/2023	Prior Year Fees	0.00	(0.24)
11/30/2023	Prior Year Tax Collections	20.18	0.00
11/30/2023	PY Tax Interest	(0.32)	0.00
11/30/2023	Specific Ownership Tax	10,430.16	0.00

<b>Collections:</b>	23,575.14
<b>Less Treasurer Fees:</b>	(184.56)
<b>Distributed to Tax Authority:</b>	23,390.58



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

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

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



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	87.01	
11/30/2023	ACH Transfer	(87.01)	0.00
11/30/2023	Current Tax Coll-Interest	202.88	0.00
11/30/2023	Special Assessments Principal	2,634.86	0.00
<b>Collections:</b>		2,837.74	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2,837.74	



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TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK, CO 80517

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	6,920.62	
11/30/2023	ACH Transfer	(6,920.62)	0.00
11/30/2023	1.5 Motor Vehicle	728.63	0.00
11/30/2023	2.5 Motor Vehicle	1,865.03	0.00
11/30/2023	Current Tax Coll-Interest	121.87	0.00
11/30/2023	Current Year Fees	0.00	(37.50)
11/30/2023	Current Year Tax	1,752.58	0.00
11/30/2023	Prior Year Fees	0.00	(0.04)
11/30/2023	Prior Year Tax Collections	1.64	0.00
11/30/2023	PY Tax Interest	0.30	0.00
11/30/2023	Specific Ownership Tax	2,559.07	0.00
<b>Collections:</b>		7,029.12	
<b>Less Treasurer Fees:</b>		(37.54)	
<b>Distributed to Tax Authority:</b>		6,991.58	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	264,709.56	
11/30/2023	ACH Transfer	(264,709.56)	0.00
11/30/2023	1.5 Motor Vehicle	11,615.03	0.00
11/30/2023	2.5 Motor Vehicle	29,870.39	0.00
11/30/2023	Current Tax Coll-Interest	3,982.81	0.00
11/30/2023	Current Year Fees	0.00	(1,310.96)
11/30/2023	Current Year Tax	61,346.17	0.00
11/30/2023	Incremental Finance	(3,076.85)	0.00
11/30/2023	Incremental Finance Fees	0.00	65.83
11/30/2023	Prior Year Corrections	(19.88)	0.00
11/30/2023	Prior Year Fees	0.00	(4.60)
11/30/2023	Prior Year Tax Collections	210.78	0.00
11/30/2023	PY Tax Interest	39.04	0.00
11/30/2023	Specific Ownership Tax	166,308.02	0.00

<b>Collections:</b>	270,275.51
<b>Less Treasurer Fees:</b>	(1,249.73)
<b>Distributed to Tax Authority:</b>	269,025.78



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4,197.22	
11/30/2023	ACH Transfer	(4,197.22)	0.00
11/30/2023	Current Tax Coll-Interest	19.33	0.00
11/30/2023	Current Year Fees	0.00	(12.80)
11/30/2023	Current Year Tax	602.49	0.00
11/30/2023	Incremental Finance	(296.92)	0.00
11/30/2023	Incremental Finance Fees	0.00	6.30
11/30/2023	Specific Ownership Tax	3,359.21	0.00
<b>Collections:</b>		3,684.11	
<b>Less Treasurer Fees:</b>		(6.50)	
<b>Distributed to Tax Authority:</b>		3,677.61	





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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	263.62	
11/30/2023	ACH Transfer	(263.62)	0.00
11/30/2023	Current Tax Coll-Interest	33.48	0.00
11/30/2023	Current Year Fees	0.00	(10.24)
11/30/2023	Current Year Tax	478.23	0.00
11/30/2023	Specific Ownership Tax	226.83	0.00
<b>Collections:</b>		738.54	
<b>Less Treasurer Fees:</b>		(10.24)	
<b>Distributed to Tax Authority:</b>		728.30	



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 lctreasurer@larimer.org

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

**Statement of Collections for: Nov 23**

Effective Date	Tax Authority Reference	Collection	Fees
11/30/2023	Balance Forward	9,548.83	
	ACH Transfer	(9,548.83)	
	Current Year Fees		(14.67)
	Current Year Tax	690.04	
	Current Year Interest	43.75	
	Incremental Finance Fees		4.33
	Incremental Finance	(216.43)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,071.49	
	<b>Subtotal</b>	6,588.85	(10.34)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	5,042.49	
	Incremental Finance Fees		(100.85)
	TIF PY Collections Tax		
	<b>Subtotal</b>	5,042.49	(100.85)

<b>Collections:</b>	11,631.34
<b>Less Treasurer Fees:</b>	(111.19)
<b>Distributed to Tax Authority:</b>	11,520.15



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	(33,427.00)	
11/30/2023	Current Tax Coll-Interest	1,572.03	0.00
11/30/2023	Incremental Finance Fees	0.00	(470.81)
11/30/2023	Incremental Finance Tax	21,968.61	0.00
<b>Collections:</b>		(9,886.36)	
<b>Less Treasurer Fees:</b>		(470.81)	
<b>Distributed to Tax Authority:</b>		(10,357.17)	



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

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

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



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,406.63	
11/30/2023	ACH Transfer	(1,406.63)	0.00

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



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TOWN OF JOHNSTOWN  
PO BOX 609  
JOHNSTOWN, CO 80534

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	38,987.11	
11/30/2023	ACH Transfer	(38,987.11)	0.00
11/30/2023	1.5 Motor Vehicle	411.25	0.00
11/30/2023	2.5 Motor Vehicle	1,109.55	0.00
11/30/2023	Current Tax Coll-Interest	600.29	0.00
11/30/2023	Current Year Fees	0.00	(199.38)
11/30/2023	Current Year Tax	9,369.15	0.00
11/30/2023	Specific Ownership Tax	26,742.12	0.00

<b>Collections:</b>	38,232.36
<b>Less Treasurer Fees:</b>	(199.38)
<b>Distributed to Tax Authority:</b>	38,032.98



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

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

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





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CITY OF LOVELAND  
500 E 3RD  
LOVELAND, CO 80537

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	145,894.81	
11/30/2023	ACH Transfer	(145,894.81)	0.00
11/30/2023	1.5 Motor Vehicle	6,999.16	0.00
11/30/2023	2.5 Motor Vehicle	17,550.10	0.00
11/30/2023	Current Tax Coll-Interest	3,625.41	0.00
11/30/2023	Current Year Fees	0.00	(1,129.56)
11/30/2023	Current Year Tax	52,767.19	0.00
11/30/2023	Incremental Finance	990.66	0.00
11/30/2023	Incremental Finance Fees	0.00	(18.13)
11/30/2023	Prior Year Corrections	(346.69)	0.00
11/30/2023	Prior Year Fees	0.00	6.93
11/30/2023	PY Tax Interest	(62.88)	0.00
11/30/2023	Specific Ownership Tax	82,749.47	0.00

<b>Collections:</b>	164,272.42
<b>Less Treasurer Fees:</b>	(1,140.76)
<b>Distributed to Tax Authority:</b>	163,131.66



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

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

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

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



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

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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	598.19	
11/30/2023	ACH Transfer	(598.19)	0.00
11/30/2023	Current Tax Coll-Interest	4.69	0.00
11/30/2023	Current Year Fees	0.00	(1.77)
11/30/2023	Current Year Tax	82.58	0.00
11/30/2023	Incremental Finance	(15.52)	0.00
11/30/2023	Incremental Finance Fees	0.00	0.33
11/30/2023	Prior Year Corrections	(97.30)	0.00
11/30/2023	Prior Year Fees	0.00	1.95
11/30/2023	PY Tax Interest	(17.65)	0.00
11/30/2023	Specific Ownership Tax	514.70	0.00
<b>Collections:</b>		471.50	
<b>Less Treasurer Fees:</b>		0.51	
<b>Distributed to Tax Authority:</b>		472.01	



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

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

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



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	(750,496.58)	
11/30/2023	Incremental Finance Fees	0.00	385.66
11/30/2023	Incremental Finance Tax	(19,283.09)	0.00
<b>Collections:</b>		(769,779.67)	
<b>Less Treasurer Fees:</b>		385.66	
<b>Distributed to Tax Authority:</b>		(769,394.01)	





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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4,416.86	
11/30/2023	ACH Transfer	(4,416.86)	0.00
11/30/2023	Current Tax Coll-Interest	162.74	0.00
11/30/2023	Incremental Finance Fees	0.00	(49.75)
11/30/2023	Incremental Finance Tax	2,324.58	0.00
11/30/2023	PY Tax Interest	(105.33)	0.00
11/30/2023	TIF PY Collection Fees	0.00	2.11

<b>Collections:</b>	2,381.99
<b>Less Treasurer Fees:</b>	(47.64)
<b>Distributed to Tax Authority:</b>	2,334.35



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	478.81	
11/30/2023	ACH Transfer	(478.81)	0.00
11/30/2023	Current Tax Coll-Interest	20.05	0.00
11/30/2023	Incremental Finance Fees	0.00	(6.12)
11/30/2023	Incremental Finance Tax	286.17	0.00
11/30/2023	PY Tax Interest	(9.72)	0.00
11/30/2023	TIF PY Collection Fees	0.00	0.19

<b>Collections:</b>	296.50
<b>Less Treasurer Fees:</b>	(5.93)
<b>Distributed to Tax Authority:</b>	290.57



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TOWN OF TIMNATH  
4800 GOODMAN STREET  
TIMNATH, CO 80547

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	10,724.64	
11/30/2023	ACH Transfer	(10,724.64)	0.00
11/30/2023	1.5 Motor Vehicle	671.29	0.00
11/30/2023	2.5 Motor Vehicle	1,739.68	0.00
11/30/2023	Current Tax Coll-Interest	69.15	0.00
11/30/2023	Current Year Fees	0.00	(133.53)
11/30/2023	Current Year Tax	6,232.55	0.00
11/30/2023	Incremental Finance	(5,019.70)	0.00
11/30/2023	Incremental Finance Fees	0.00	107.88
11/30/2023	Prior Year Corrections	(303.01)	0.00
11/30/2023	Prior Year Fees	0.00	6.48
11/30/2023	PY Tax Interest	(78.64)	0.00
11/30/2023	Specific Ownership Tax	6,255.03	0.00
11/30/2023	TIF PY Collection Fees	0.00	(6.38)
11/30/2023	TIF PY Corrections Tax	298.55	0.00

<b>Collections:</b>	9,864.90
<b>Less Treasurer Fees:</b>	(25.55)
<b>Distributed to Tax Authority:</b>	9,839.35



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

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 FAX: (970) 498-7037

TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,995.21	
11/30/2023	ACH Transfer	(2,995.21)	0.00
11/30/2023	Current Tax Coll-Interest	7,035.33	0.00
11/30/2023	Incremental Finance Fees	0.00	(2,094.73)
11/30/2023	Incremental Finance Tax	97,701.23	0.00
11/30/2023	PY Tax Interest	(1,420.04)	0.00
11/30/2023	TIF PY Collection Fees	0.00	164.22
11/30/2023	TIF PY Corrections Tax	(6,791.21)	0.00

<b>Collections:</b>	96,525.31
<b>Less Treasurer Fees:</b>	(1,930.51)
<b>Distributed to Tax Authority:</b>	94,594.80



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TOWN OF WELLINGTON  
PO BOX 127  
WELLINGTON, CO 80549

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	17,631.03	
11/30/2023	1.5 Motor Vehicle	954.74	0.00
11/30/2023	2.5 Motor Vehicle	2,404.43	0.00
11/30/2023	Current Tax Coll-Interest	1,534.10	0.00
11/30/2023	Current Year Fees	0.00	(488.22)
11/30/2023	Current Year Tax	22,877.39	0.00
11/30/2023	Specific Ownership Tax	9,904.93	0.00

<b>Collections:</b>	55,306.62
<b>Less Treasurer Fees:</b>	(488.22)
<b>Distributed to Tax Authority:</b>	54,818.40



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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	32,893.31	
11/30/2023	ACH Transfer	(32,893.31)	0.00
11/30/2023	1.5 Motor Vehicle	782.40	0.00
11/30/2023	2.5 Motor Vehicle	2,032.12	0.00
11/30/2023	Current Tax Coll-Interest	246.58	0.00
11/30/2023	Current Year Fees	0.00	(77.51)
11/30/2023	Current Year Tax	3,630.43	0.00
11/30/2023	Specific Ownership Tax	12,554.47	0.00

<b>Collections:</b>	19,246.00
<b>Less Treasurer Fees:</b>	(77.51)
<b>Distributed to Tax Authority:</b>	19,168.49



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

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

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

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



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	625.76	
11/30/2023	ACH Transfer	(625.76)	0.00
11/30/2023	Current Tax Coll-Interest	25.83	0.00
11/30/2023	Current Year Fees	0.00	(7.91)
11/30/2023	Current Year Tax	369.05	0.00
11/30/2023	Specific Ownership Tax	287.46	0.00
<b>Collections:</b>		682.34	
<b>Less Treasurer Fees:</b>		(7.91)	
<b>Distributed to Tax Authority:</b>		674.43	



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BERTHOUD FIRE DISTRICT  
BOX 570  
BERTHOUD, CO 80513

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	33,693.76	
11/30/2023	ACH Transfer	(33,693.76)	0.00
11/30/2023	Current Tax Coll-Interest	1,273.54	0.00
11/30/2023	Current Year Fees	0.00	(398.49)
11/30/2023	Current Year Tax	18,651.03	0.00
11/30/2023	Fire District Impact Collections	3,978.80	0.00
11/30/2023	Prior Year Corrections	(11.60)	0.00
11/30/2023	Prior Year Fees	0.00	(0.35)
11/30/2023	Prior Year Tax Collections	28.98	0.00
11/30/2023	PY Tax Interest	(0.46)	0.00
11/30/2023	Specific Ownership Tax	23,254.49	0.00
<b>Collections:</b>		47,174.78	
<b>Less Treasurer Fees:</b>		(398.84)	
<b>Distributed to Tax Authority:</b>		46,775.94	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,278.25	
11/30/2023	ACH Transfer	(2,278.25)	0.00
11/30/2023	Current Tax Coll-Interest	118.98	0.00
11/30/2023	Current Year Fees	0.00	(36.44)
11/30/2023	Current Year Tax	1,702.35	0.00
11/30/2023	Specific Ownership Tax	1,427.49	0.00
<b>Collections:</b>		3,248.82	
<b>Less Treasurer Fees:</b>		(36.44)	
<b>Distributed to Tax Authority:</b>		3,212.38	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	7,662.79	
11/30/2023	ACH Transfer	(7,662.79)	0.00
11/30/2023	Current Tax Coll-Interest	216.17	0.00
11/30/2023	Current Year Fees	0.00	(66.53)
11/30/2023	Current Year Tax	3,108.13	0.00
11/30/2023	Prior Year Fees	0.00	(0.05)
11/30/2023	Prior Year Tax Collections	1.77	0.00
11/30/2023	PY Tax Interest	0.32	0.00
11/30/2023	Specific Ownership Tax	4,402.82	0.00

<b>Collections:</b>	7,729.21
<b>Less Treasurer Fees:</b>	(66.58)
<b>Distributed to Tax Authority:</b>	7,662.63



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	744.45	
11/30/2023	ACH Transfer	(744.45)	0.00
11/30/2023	Specific Ownership Tax	640.60	0.00

<b>Collections:</b>	640.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	640.60



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,763.12	
11/30/2023	ACH Transfer	(2,763.12)	0.00
11/30/2023	Current Tax Coll-Interest	185.84	0.00
11/30/2023	Current Year Fees	0.00	(56.83)
11/30/2023	Current Year Tax	2,654.73	0.00
11/30/2023	Specific Ownership Tax	1,853.95	0.00
<b>Collections:</b>		4,694.52	
<b>Less Treasurer Fees:</b>		(56.83)	
<b>Distributed to Tax Authority:</b>		4,637.69	



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LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,351.06	
11/30/2023	ACH Transfer	(2,351.06)	0.00
11/30/2023	Current Tax Coll-Interest	223.41	0.00
11/30/2023	Current Year Fees	0.00	(68.28)
11/30/2023	Current Year Tax	3,191.78	0.00
11/30/2023	Specific Ownership Tax	1,721.14	0.00
<b>Collections:</b>		5,136.33	
<b>Less Treasurer Fees:</b>		(68.28)	
<b>Distributed to Tax Authority:</b>		5,068.05	





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LOVELAND FIRE DISTRICT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	48,807.55	
11/30/2023	ACH Transfer	(48,807.55)	0.00
11/30/2023	Current Tax Coll-Interest	1,071.78	0.00
11/30/2023	Current Year Fees	0.00	(337.08)
11/30/2023	Current Year Tax	15,781.09	0.00
11/30/2023	Prior Year Fees	0.00	(32.78)
11/30/2023	Prior Year Tax Collections	1,369.24	0.00
11/30/2023	PY Tax Interest	269.36	0.00
11/30/2023	Specific Ownership Tax	35,120.40	0.00

<b>Collections:</b>	53,611.87
<b>Less Treasurer Fees:</b>	(369.86)
<b>Distributed to Tax Authority:</b>	53,242.01



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LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3,282.58	
11/30/2023	ACH Transfer	(3,282.58)	0.00
11/30/2023	Current Tax Coll-Interest	34.15	0.00
11/30/2023	Current Year Fees	0.00	(10.44)
11/30/2023	Current Year Tax	487.88	0.00
11/30/2023	Specific Ownership Tax	1,252.07	0.00
<b>Collections:</b>		1,774.10	
<b>Less Treasurer Fees:</b>		(10.44)	
<b>Distributed to Tax Authority:</b>		1,763.66	



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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,335.50	
11/30/2023	ACH Transfer	(1,335.50)	0.00
11/30/2023	Specific Ownership Tax	710.50	0.00
<b>Collections:</b>		710.50	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		710.50	



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POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,439.87	
11/30/2023	ACH Transfer	(1,439.87)	0.00
11/30/2023	Current Tax Coll-Interest	78.08	0.00
11/30/2023	Current Year Fees	0.00	(23.88)
11/30/2023	Current Year Tax	1,115.55	0.00
11/30/2023	Specific Ownership Tax	1,112.93	0.00
<b>Collections:</b>		2,306.56	
<b>Less Treasurer Fees:</b>		(23.88)	
<b>Distributed to Tax Authority:</b>		2,282.68	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	68,401.59	
11/30/2023	ACH Transfer	(68,401.59)	0.00
11/30/2023	Current Tax Coll-Interest	2,905.01	0.00
11/30/2023	Current Year Fees	0.00	(1,077.55)
11/30/2023	Current Year Tax	50,363.44	0.00
11/30/2023	Fire District Impact Collections	1,458.24	0.00
11/30/2023	Incremental Finance	(8,123.96)	0.00
11/30/2023	Incremental Finance Fees	0.00	174.53
11/30/2023	Prior Year Corrections	(482.02)	0.00
11/30/2023	Prior Year Fees	0.00	5.10
11/30/2023	Prior Year Tax Collections	258.80	0.00
11/30/2023	PY Tax Interest	(123.74)	0.00
11/30/2023	Specific Ownership Tax	47,557.60	0.00
11/30/2023	TIF PY Collection Fees	0.00	(10.16)
11/30/2023	TIF PY Corrections Tax	474.92	0.00

<b>Collections:</b>	94,288.29
<b>Less Treasurer Fees:</b>	(908.08)
<b>Distributed to Tax Authority:</b>	93,380.21



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,639.45	
11/30/2023	ACH Transfer	(1,639.45)	0.00
11/30/2023	Current Tax Coll-Interest	195.97	0.00
11/30/2023	Current Year Fees	0.00	(60.28)
11/30/2023	Current Year Tax	2,815.29	0.00
11/30/2023	Prior Year Corrections	(37.25)	0.00
11/30/2023	Prior Year Fees	0.00	0.78
11/30/2023	PY Tax Interest	(3.04)	0.00
11/30/2023	Specific Ownership Tax	1,266.93	0.00
<b>Collections:</b>		4,237.90	
<b>Less Treasurer Fees:</b>		(59.50)	
<b>Distributed to Tax Authority:</b>		4,178.40	



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WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	35,466.52	
11/30/2023	ACH Transfer	(35,466.52)	0.00
11/30/2023	Current Tax Coll-Interest	1,976.48	0.00
11/30/2023	Current Year Fees	0.00	(628.12)
11/30/2023	Current Year Tax	29,429.06	0.00
11/30/2023	Specific Ownership Tax	17,167.25	0.00

<b>Collections:</b>	48,572.79
<b>Less Treasurer Fees:</b>	(628.12)
<b>Distributed to Tax Authority:</b>	47,944.67





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	22,458.24	
11/30/2023	ACH Transfer	(22,458.24)	0.00
11/30/2023	Current Tax Coll-Interest	192.76	0.00
11/30/2023	Current Year Fees	0.00	(60.38)
11/30/2023	Current Year Tax	2,827.73	0.00
11/30/2023	Specific Ownership Tax	10,131.72	0.00
<b>Collections:</b>		13,152.21	
<b>Less Treasurer Fees:</b>			(60.38)
<b>Distributed to Tax Authority:</b>		13,091.83	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	72,338.57	
11/30/2023	ACH Transfer	(72,338.57)	0.00
11/30/2023	Current Tax Coll-Interest	1,991.42	0.00
11/30/2023	Current Year Fees	0.00	(669.68)
11/30/2023	Current Year Tax	31,320.42	0.00
11/30/2023	Incremental Finance	(2,218.84)	0.00
11/30/2023	Incremental Finance Fees	0.00	47.64
11/30/2023	Prior Year Corrections	(109.18)	0.00
11/30/2023	Prior Year Fees	0.00	0.21
11/30/2023	Prior Year Tax Collections	99.33	0.00
11/30/2023	PY Tax Interest	(17.07)	0.00
11/30/2023	Specific Ownership Tax	51,408.52	0.00
11/30/2023	TIF PY Collection Fees	0.00	(2.07)
11/30/2023	TIF PY Corrections Tax	96.73	0.00

<b>Collections:</b>	82,571.33
<b>Less Treasurer Fees:</b>	(623.90)
<b>Distributed to Tax Authority:</b>	81,947.43



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PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	32,135.92	
11/30/2023	ACH Transfer	(32,135.92)	0.00
11/30/2023	Current Tax Coll-Interest	885.08	0.00
11/30/2023	Current Year Fees	0.00	(272.97)
11/30/2023	Current Year Tax	12,762.02	0.00
11/30/2023	Prior Year Fees	0.00	(0.16)
11/30/2023	Prior Year Tax Collections	6.77	0.00
11/30/2023	PY Tax Interest	1.22	0.00
11/30/2023	Specific Ownership Tax	18,373.24	0.00

<b>Collections:</b>	32,028.33
<b>Less Treasurer Fees:</b>	(273.13)
<b>Distributed to Tax Authority:</b>	31,755.20



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	43,923.84	
11/30/2023	ACH Transfer	(43,923.84)	0.00
11/30/2023	Current Tax Coll-Interest	1,164.29	0.00
11/30/2023	Current Year Fees	0.00	(363.65)
11/30/2023	Current Year Tax	16,997.74	0.00
11/30/2023	Incremental Finance	192.35	0.00
11/30/2023	Incremental Finance Fees	0.00	(3.52)
11/30/2023	Prior Year Corrections	(65.17)	0.00
11/30/2023	Prior Year Fees	0.00	(5.35)
11/30/2023	Prior Year Tax Collections	278.97	0.00
11/30/2023	PY Tax Interest	42.55	0.00
11/30/2023	Specific Ownership Tax	28,448.85	0.00

<b>Collections:</b>	47,059.58
<b>Less Treasurer Fees:</b>	(372.52)
<b>Distributed to Tax Authority:</b>	46,687.06



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BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	5,797.72	
11/30/2023	ACH Transfer	(5,797.72)	0.00
11/30/2023	Current Tax Coll-Interest	220.63	0.00
11/30/2023	Current Year Fees	0.00	(69.04)
11/30/2023	Current Year Tax	3,232.02	0.00
11/30/2023	Prior Year Corrections	(2.01)	0.00
11/30/2023	Prior Year Fees	0.00	(0.06)
11/30/2023	Prior Year Tax Collections	5.02	0.00
11/30/2023	PY Tax Interest	(0.08)	0.00
11/30/2023	Specific Ownership Tax	3,994.50	0.00

<b>Collections:</b>	7,450.08
<b>Less Treasurer Fees:</b>	(69.10)
<b>Distributed to Tax Authority:</b>	7,380.98



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	19,454.91	
11/30/2023	ACH Transfer	(19,454.91)	0.00
11/30/2023	Current Tax Coll-Interest	535.87	0.00
11/30/2023	Current Year Fees	0.00	(165.23)
11/30/2023	Current Year Tax	7,726.92	0.00
11/30/2023	Prior Year Fees	0.00	(0.09)
11/30/2023	Prior Year Tax Collections	4.10	0.00
11/30/2023	PY Tax Interest	0.74	0.00
11/30/2023	Specific Ownership Tax	11,122.38	0.00

<b>Collections:</b>	19,390.01
<b>Less Treasurer Fees:</b>	(165.32)
<b>Distributed to Tax Authority:</b>	19,224.69



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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,359.48	
11/30/2023	ACH Transfer	(1,359.48)	0.00
11/30/2023	Current Tax Coll-Interest	14.33	0.00
11/30/2023	Current Year Fees	0.00	(4.39)
11/30/2023	Current Year Tax	204.74	0.00
11/30/2023	Specific Ownership Tax	509.94	0.00
<b>Collections:</b>		729.01	
<b>Less Treasurer Fees:</b>		(4.39)	
<b>Distributed to Tax Authority:</b>		724.62	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	95,867.19	
11/30/2023	ACH Transfer	(95,867.19)	0.00
11/30/2023	Current Tax Coll-Interest	2,277.97	0.00
11/30/2023	Current Year Fees	0.00	(776.38)
11/30/2023	Current Year Tax	36,314.85	0.00
11/30/2023	Incremental Finance	(3,090.13)	0.00
11/30/2023	Incremental Finance Fees	0.00	66.35
11/30/2023	Prior Year Corrections	(142.85)	0.00
11/30/2023	Prior Year Fees	0.00	0.04
11/30/2023	Prior Year Tax Collections	138.29	0.00
11/30/2023	PY Tax Interest	(23.03)	0.00
11/30/2023	Specific Ownership Tax	68,237.21	0.00
11/30/2023	TIF PY Collection Fees	0.00	(2.88)
11/30/2023	TIF PY Corrections Tax	134.68	0.00

<b>Collections:</b>	103,846.99
<b>Less Treasurer Fees:</b>	(712.87)
<b>Distributed to Tax Authority:</b>	103,134.12



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3,010.71	
11/30/2023	ACH Transfer	(3,010.71)	0.00
11/30/2023	Current Tax Coll-Interest	224.35	0.00
11/30/2023	Current Year Fees	0.00	(68.76)
11/30/2023	Current Year Tax	3,212.00	0.00
11/30/2023	Prior Year Corrections	(14.61)	0.00
11/30/2023	Prior Year Fees	0.00	0.30
11/30/2023	PY Tax Interest	(1.18)	0.00
11/30/2023	Specific Ownership Tax	2,039.51	0.00

<b>Collections:</b>	5,460.07
<b>Less Treasurer Fees:</b>	(68.46)
<b>Distributed to Tax Authority:</b>	5,391.61



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	9,066.75	
11/30/2023	Current Tax Coll-Interest	726.78	0.00
11/30/2023	Current Year Fees	0.00	(226.24)
11/30/2023	Current Year Tax	10,585.98	0.00
11/30/2023	Specific Ownership Tax	5,406.14	0.00

<b>Collections:</b>	25,785.65
<b>Less Treasurer Fees:</b>	(226.24)
<b>Distributed to Tax Authority:</b>	25,559.41



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3.88	
11/30/2023	ACH Transfer	(3.88)	0.00
11/30/2023	Specific Ownership Tax	3.32	0.00

<b>Collections:</b>	3.32
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.32



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,086.80	
11/30/2023	ACH Transfer	(2,086.80)	0.00
11/30/2023	Specific Ownership Tax	1,795.62	0.00
<b>Collections:</b>		1,795.62	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,795.62	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.14	
11/30/2023	ACH Transfer	(0.14)	0.00
11/30/2023	Specific Ownership Tax	0.12	0.00

<b>Collections:</b>	0.12
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.12



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	10,367.09	
11/30/2023	ACH Transfer	(10,367.09)	0.00
11/30/2023	Current Tax Coll-Interest	167.64	0.00
11/30/2023	Current Year Fees	0.00	(51.21)
11/30/2023	Current Year Tax	2,394.73	0.00
11/30/2023	Specific Ownership Tax	1,293.34	0.00
<b>Collections:</b>		3,855.71	
<b>Less Treasurer Fees:</b>		(51.21)	
<b>Distributed to Tax Authority:</b>		3,804.50	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	52.60	
11/30/2023	ACH Transfer	(52.60)	0.00
11/30/2023	Current Tax Coll-Interest	221.03	0.00
11/30/2023	Current Year Fees	0.00	(67.57)
11/30/2023	Current Year Tax	3,157.52	0.00
11/30/2023	Specific Ownership Tax	45.28	0.00
<b>Collections:</b>		3,423.83	
<b>Less Treasurer Fees:</b>		(67.57)	
<b>Distributed to Tax Authority:</b>		3,356.26	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,501.52	
11/30/2023	ACH Transfer	(1,501.52)	0.00
11/30/2023	Specific Ownership Tax	1,268.45	0.00
<b>Collections:</b>		1,268.45	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,268.45	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	7.44	
11/30/2023	Specific Ownership Tax	6.43	0.00
<b>Collections:</b>		13.87	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		13.87	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	46.84	
11/30/2023	Specific Ownership Tax	40.29	0.00
<b>Collections:</b>		87.13	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		87.13	



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RESERVOIR'S EDGE MD

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	11.96	
11/30/2023	ACH Transfer	(11.96)	0.00
11/30/2023	Specific Ownership Tax	10.27	0.00
<b>Collections:</b>		10.27	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		10.27	



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FISHER FARM MD #1

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.19	
11/30/2023	ACH Transfer	(0.19)	0.00
11/30/2023	Specific Ownership Tax	0.16	0.00
<b>Collections:</b>		0.16	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.16	



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FISHER FARM MD #2

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4.32	
11/30/2023	ACH Transfer	(4.32)	0.00
11/30/2023	Specific Ownership Tax	3.74	0.00
<b>Collections:</b>		3.74	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.74	



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FISHER FARM MD #3

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	13.80	
11/30/2023	ACH Transfer	(13.80)	0.00
11/30/2023	Specific Ownership Tax	11.86	0.00
<b>Collections:</b>		11.86	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		11.86	



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FISHER FARM MD #4

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4.59	
11/30/2023	ACH Transfer	(4.59)	0.00
11/30/2023	Specific Ownership Tax	3.98	0.00
<b>Collections:</b>		3.98	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.98	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.04	
11/30/2023	ACH Transfer	(0.04)	0.00
11/30/2023	Specific Ownership Tax	0.04	0.00

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



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	201.68	
11/30/2023	ACH Transfer	(201.68)	0.00
11/30/2023	Specific Ownership Tax	173.54	0.00
<b>Collections:</b>		173.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		173.54	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,712.90	
11/30/2023	ACH Transfer	(2,712.90)	0.00
11/30/2023	Specific Ownership Tax	2,334.36	0.00
Collections:		2,334.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,334.36	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	922.43	
11/30/2023	ACH Transfer	(922.43)	0.00
11/30/2023	Specific Ownership Tax	793.69	0.00
<b>Collections:</b>		793.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		793.69	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.09	
11/30/2023	ACH Transfer	(0.09)	0.00
11/30/2023	Specific Ownership Tax	0.08	0.00

<b>Collections:</b>	0.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.08



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	691.60	
11/30/2023	ACH Transfer	(691.60)	0.00
11/30/2023	Specific Ownership Tax	595.07	0.00

<b>Collections:</b>	595.07
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	595.07



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

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

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

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

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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2.22	
11/30/2023	ACH Transfer	(2.22)	0.00
11/30/2023	Specific Ownership Tax	1.90	0.00

<b>Collections:</b>	1.90
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.90



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.27	
11/30/2023	ACH Transfer	(0.27)	0.00
11/30/2023	Specific Ownership Tax	0.24	0.00

<b>Collections:</b>	0.24
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.24



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	103.30	
11/30/2023	ACH Transfer	(103.30)	0.00
11/30/2023	Specific Ownership Tax	88.88	0.00
<b>Collections:</b>		88.88	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		88.88	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	361.09	
11/30/2023	ACH Transfer	(361.09)	0.00
11/30/2023	Specific Ownership Tax	310.69	0.00
<b>Collections:</b>		310.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		310.69	



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	(319.72)	
11/30/2023	Specific Ownership Tax	115.84	0.00
<b>Collections:</b>		(203.88)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(203.88)	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	297.60	
11/30/2023	ACH Transfer	(297.60)	0.00
11/30/2023	Current Tax Coll-Interest	14.73	0.00
11/30/2023	Current Year Fees	0.00	(4.50)
11/30/2023	Current Year Tax	210.42	0.00
11/30/2023	Specific Ownership Tax	256.10	0.00
<b>Collections:</b>		481.25	
<b>Less Treasurer Fees:</b>		(4.50)	
<b>Distributed to Tax Authority:</b>		476.75	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	48,228.26	
11/30/2023	ACH Transfer	(48,228.26)	0.00
11/30/2023	Current Tax Coll-Interest	(404.55)	0.00
11/30/2023	Current Year Fees	0.00	161.82
11/30/2023	Current Year Tax	(8,091.00)	0.00
11/30/2023	Incremental Finance	8,444.94	0.00
11/30/2023	Incremental Finance Fees	0.00	(160.86)
11/30/2023	Specific Ownership Tax	41,483.93	0.00
<b>Collections:</b>		41,433.32	
<b>Less Treasurer Fees:</b>			0.96
<b>Distributed to Tax Authority:</b>		41,434.28	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	764.49	
11/30/2023	ACH Transfer	(764.49)	0.00
11/30/2023	Specific Ownership Tax	657.84	0.00
<b>Collections:</b>		657.84	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		657.84	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	61.49	
11/30/2023	ACH Transfer	(61.49)	0.00
11/30/2023	Specific Ownership Tax	52.93	0.00

<b>Collections:</b>	52.93
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	52.93



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,246.83	
11/30/2023	ACH Transfer	(2,246.83)	0.00
11/30/2023	Specific Ownership Tax	1,933.33	0.00
Collections:		1,933.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,933.33	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,598.21	
11/30/2023	ACH Transfer	(1,598.21)	0.00
11/30/2023	Specific Ownership Tax	1,375.23	0.00

<b>Collections:</b>	1,375.23
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,375.23



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	(797.15)	
11/30/2023	Specific Ownership Tax	0.88	0.00
<b>Collections:</b>		(796.27)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(796.27)	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3,520.57	
11/30/2023	ACH Transfer	(3,520.57)	0.00
11/30/2023	Specific Ownership Tax	2,421.84	0.00
<b>Collections:</b>		2,421.84	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,421.84	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	(1,127.23)	
11/30/2023	Specific Ownership Tax	81.94	0.00
<b>Collections:</b>		(1,045.29)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(1,045.29)	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	774.96	
11/30/2023	ACH Transfer	(774.96)	0.00
11/30/2023	Specific Ownership Tax	666.81	0.00

<b>Collections:</b>	666.81
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	666.81





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,135.54	
11/30/2023	ACH Transfer	(2,135.54)	0.00
11/30/2023	Specific Ownership Tax	1,837.56	0.00
Collections:		1,837.56	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,837.56	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4.53	
11/30/2023	ACH Transfer	(4.53)	0.00
11/30/2023	Specific Ownership Tax	3.87	0.00

<b>Collections:</b>	3.87
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.87



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	14,214.83	
11/30/2023	ACH Transfer	(14,214.83)	0.00
11/30/2023	Specific Ownership Tax	12,231.40	0.00
<b>Collections:</b>		12,231.40	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		12,231.40	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,781.03	
11/30/2023	ACH Transfer	(2,781.03)	0.00
11/30/2023	Specific Ownership Tax	2,392.97	0.00
<b>Collections:</b>		2,392.97	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,392.97	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4,101.75	
11/30/2023	ACH Transfer	(4,101.75)	0.00
11/30/2023	Current Tax Coll-Interest	254.45	0.00
11/30/2023	Current Year Fees	0.00	(84.00)
11/30/2023	Current Year Tax	3,945.66	0.00
11/30/2023	Specific Ownership Tax	3,529.43	0.00
<b>Collections:</b>		7,729.54	
<b>Less Treasurer Fees:</b>		(84.00)	
<b>Distributed to Tax Authority:</b>		7,645.54	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	8.78	
11/30/2023	ACH Transfer	(8.78)	0.00
11/30/2023	Specific Ownership Tax	7.53	0.00

<b>Collections:</b>	7.53
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7.53



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	490.58	
11/30/2023	ACH Transfer	(490.58)	0.00
11/30/2023	Specific Ownership Tax	422.15	0.00
<b>Collections:</b>		422.15	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		422.15	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4,624.80	
11/30/2023	ACH Transfer	(4,624.80)	0.00
11/30/2023	Current Tax Coll-Interest	276.64	0.00
11/30/2023	Current Year Fees	0.00	(84.57)
11/30/2023	Current Year Tax	3,952.02	0.00
11/30/2023	Specific Ownership Tax	3,979.49	0.00
<b>Collections:</b>		8,208.15	
<b>Less Treasurer Fees:</b>		(84.57)	
<b>Distributed to Tax Authority:</b>		8,123.58	





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

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

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



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	8,805.39	
11/30/2023	ACH Transfer	(8,805.39)	0.00
11/30/2023	Current Tax Coll-Interest	138.49	0.00
11/30/2023	Current Year Fees	0.00	(42.34)
11/30/2023	Current Year Tax	1,978.43	0.00
11/30/2023	Specific Ownership Tax	5,439.84	0.00
<b>Collections:</b>		7,556.76	
<b>Less Treasurer Fees:</b>		(42.34)	
<b>Distributed to Tax Authority:</b>		7,514.42	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	6,652.59	
11/30/2023	ACH Transfer	(6,652.59)	0.00
11/30/2023	Current Tax Coll-Interest	162.13	0.00
11/30/2023	Current Year Fees	0.00	(49.56)
11/30/2023	Current Year Tax	2,316.16	0.00
11/30/2023	Specific Ownership Tax	3,937.09	0.00
<b>Collections:</b>		6,415.38	
<b>Less Treasurer Fees:</b>		(49.56)	
<b>Distributed to Tax Authority:</b>		6,365.82	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	9.56	
11/30/2023	ACH Transfer	(9.56)	0.00
11/30/2023	Specific Ownership Tax	8.25	0.00

<b>Collections:</b>	8.25
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	8.25



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

200 West Oak St.  
Post Office Box 1250  
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PHONE: (970) 498-7020  
FAX: (970) 498-7037

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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3,299.64	
11/30/2023	ACH Transfer	(3,299.64)	0.00
11/30/2023	Specific Ownership Tax	2,500.31	0.00
Collections:		2,500.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,500.31	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2.85	
11/30/2023	ACH Transfer	(2.85)	0.00
11/30/2023	Specific Ownership Tax	2.47	0.00

<b>Collections:</b>	2.47
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.47



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3,383.74	
11/30/2023	ACH Transfer	(3,383.74)	0.00
11/30/2023	Specific Ownership Tax	2,911.58	0.00
Collections:		2,911.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,911.58	





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LAKEVIEW METRO DISTRICT  
PO BOX 372249  
DENVER, CO 80237

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	128.77	
11/30/2023	ACH Transfer	(128.77)	0.00
11/30/2023	Specific Ownership Tax	110.81	0.00

<b>Collections:</b>	110.81
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	110.81



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	97.82	
11/30/2023	ACH Transfer	(97.82)	0.00
11/30/2023	Specific Ownership Tax	84.16	0.00

<b>Collections:</b>	84.16
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	84.16



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	82.70	
11/30/2023	ACH Transfer	(82.70)	0.00
11/30/2023	Specific Ownership Tax	71.15	0.00

<b>Collections:</b>	71.15
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	71.15



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,608.02	
11/30/2023	ACH Transfer	(1,608.02)	0.00
11/30/2023	Specific Ownership Tax	1,383.63	0.00
Collections:		1,383.63	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,383.63	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,438.95	
11/30/2023	ACH Transfer	(1,438.95)	0.00
11/30/2023	Specific Ownership Tax	1,238.15	0.00
Collections:		1,238.15	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,238.15	



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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	5,762.65	
11/30/2023	ACH Transfer	(5,762.65)	0.00
11/30/2023	Current Tax Coll-Interest	30.65	0.00
11/30/2023	Current Year Fees	0.00	(10.83)
11/30/2023	Current Year Tax	510.90	0.00
11/30/2023	Specific Ownership Tax	4,958.58	0.00
<b>Collections:</b>		5,500.13	
<b>Less Treasurer Fees:</b>		(10.83)	
<b>Distributed to Tax Authority:</b>		5,489.30	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.18	
11/30/2023	ACH Transfer	(0.18)	0.00
11/30/2023	Specific Ownership Tax	0.16	0.00

<b>Collections:</b>	0.16
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.16



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	552.07	
11/30/2023	ACH Transfer	(552.07)	0.00
11/30/2023	Specific Ownership Tax	475.01	0.00

<b>Collections:</b>	475.01
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	475.01



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	71.45	
11/30/2023	ACH Transfer	(71.45)	0.00
11/30/2023	Specific Ownership Tax	61.49	0.00

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



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3.54	
11/30/2023	ACH Transfer	(3.54)	0.00
11/30/2023	Specific Ownership Tax	3.06	0.00

<b>Collections:</b>	3.06
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.06



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4.86	
11/30/2023	ACH Transfer	(4.86)	0.00
11/30/2023	Specific Ownership Tax	4.15	0.00

<b>Collections:</b>	4.15
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.15



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3.00	
11/30/2023	ACH Transfer	(3.00)	0.00
11/30/2023	Specific Ownership Tax	2.57	0.00

<b>Collections:</b>	2.57
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.57



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	43.89	
11/30/2023	Specific Ownership Tax	37.75	0.00

<b>Collections:</b>	81.64
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	81.64



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,513.65	
11/30/2023	ACH Transfer	(1,513.65)	0.00
11/30/2023	Current Tax Coll-Interest	154.12	0.00
11/30/2023	Current Year Fees	0.00	(47.11)
11/30/2023	Current Year Tax	2,201.68	0.00
11/30/2023	Specific Ownership Tax	1,302.47	0.00
<b>Collections:</b>		3,658.27	
<b>Less Treasurer Fees:</b>		(47.11)	
<b>Distributed to Tax Authority:</b>		3,611.16	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,848.77	
11/30/2023	Current Tax Coll-Interest	155.22	0.00
11/30/2023	Current Year Fees	0.00	(47.45)
11/30/2023	Current Year Tax	2,217.49	0.00
11/30/2023	Specific Ownership Tax	2,451.26	0.00
<b>Collections:</b>		7,672.74	
<b>Less Treasurer Fees:</b>			(47.45)
<b>Distributed to Tax Authority:</b>		7,625.29	



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SERRATOGA SPECIAL ASSESS

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	43.80	
11/30/2023	ACH Transfer	(43.80)	0.00
11/30/2023	Specific Ownership Tax	37.71	0.00

<b>Collections:</b>	37.71
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	37.71



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	6,108.45	
11/30/2023	ACH Transfer	(6,108.45)	0.00
11/30/2023	Specific Ownership Tax	5,256.13	0.00
Collections:		5,256.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,256.13	



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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.78	
11/30/2023	ACH Transfer	(0.78)	0.00
11/30/2023	Specific Ownership Tax	0.68	0.00

<b>Collections:</b>	0.68
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.68



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,417.48	
11/30/2023	ACH Transfer	(1,417.48)	0.00
11/30/2023	Specific Ownership Tax	1,219.71	0.00

<b>Collections:</b>	1,219.71
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,219.71



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	669.89	
11/30/2023	ACH Transfer	(669.89)	0.00
11/30/2023	Specific Ownership Tax	576.44	0.00

<b>Collections:</b>	576.44
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	576.44





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,241.86	
11/30/2023	ACH Transfer	(1,241.86)	0.00
11/30/2023	Current Tax Coll-Interest	270.70	0.00
11/30/2023	Current Year Fees	0.00	(82.75)
11/30/2023	Current Year Tax	3,867.09	0.00
11/30/2023	Specific Ownership Tax	1,068.56	0.00
<b>Collections:</b>		5,206.35	
<b>Less Treasurer Fees:</b>		(82.75)	
<b>Distributed to Tax Authority:</b>		5,123.60	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	7,361.13	
11/30/2023	ACH Transfer	(7,361.13)	0.00
11/30/2023	Current Tax Coll-Interest	151.93	0.00
11/30/2023	Current Year Fees	0.00	(46.45)
11/30/2023	Current Year Tax	2,170.47	0.00
11/30/2023	Specific Ownership Tax	6,334.00	0.00
<b>Collections:</b>		8,656.40	
<b>Less Treasurer Fees:</b>		(46.45)	
<b>Distributed to Tax Authority:</b>		8,609.95	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	5,655.59	
11/30/2023	ACH Transfer	(5,655.59)	0.00
11/30/2023	Specific Ownership Tax	4,866.44	0.00

<b>Collections:</b>	4,866.44
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4,866.44



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

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

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



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Post Office Box 1250  
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THE VILLAGES AT JOHNSTOWN METRO DIST #3  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	84.02	
11/30/2023	ACH Transfer	(84.02)	0.00
11/30/2023	Specific Ownership Tax	72.31	0.00

<b>Collections:</b>	72.31
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	72.31



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	14,167.93	
11/30/2023	Current Tax Coll-Interest	330.61	0.00
11/30/2023	Current Year Fees	0.00	(114.33)
11/30/2023	Current Year Tax	5,385.88	0.00
11/30/2023	Specific Ownership Tax	8,841.13	0.00

<b>Collections:</b>	28,725.55
<b>Less Treasurer Fees:</b>	(114.33)
<b>Distributed to Tax Authority:</b>	28,611.22



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	586.72	
11/30/2023	ACH Transfer	(586.72)	0.00
11/30/2023	Specific Ownership Tax	504.83	0.00
<b>Collections:</b>		504.83	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		504.83	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.83	
11/30/2023	ACH Transfer	(0.83)	0.00
11/30/2023	Specific Ownership Tax	0.71	0.00

<b>Collections:</b>	0.71
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.71





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	14,124.09	
11/30/2023	ACH Transfer	(14,124.09)	0.00
11/30/2023	Current Tax Coll-Interest	719.72	0.00
11/30/2023	Current Year Fees	0.00	(220.04)
11/30/2023	Current Year Tax	10,281.61	0.00
11/30/2023	Specific Ownership Tax	12,153.31	0.00

<b>Collections:</b>	23,154.64
<b>Less Treasurer Fees:</b>	(220.04)
<b>Distributed to Tax Authority:</b>	22,934.60



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2.39	
11/30/2023	ACH Transfer	(2.39)	0.00
11/30/2023	Specific Ownership Tax	2.07	0.00

<b>Collections:</b>	2.07
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.07



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,729.64	
11/30/2023	ACH Transfer	(2,729.64)	0.00
11/30/2023	Specific Ownership Tax	2,348.76	0.00
Collections:		2,348.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,348.76	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	921.86	
11/30/2023	ACH Transfer	(921.86)	0.00
11/30/2023	Specific Ownership Tax	793.26	0.00

<b>Collections:</b>	793.26
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	793.26



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	13.20	
11/30/2023	ACH Transfer	(13.20)	0.00
11/30/2023	Specific Ownership Tax	11.38	0.00
<b>Collections:</b>		11.38	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		11.38	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	5.42	
11/30/2023	ACH Transfer	(5.42)	0.00
11/30/2023	Specific Ownership Tax	4.69	0.00

<b>Collections:</b>	4.69
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.69



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,017.61	
11/30/2023	ACH Transfer	(1,017.61)	0.00
11/30/2023	Current Tax Coll-Interest	15.93	0.00
11/30/2023	Current Year Fees	0.00	(437.89)
11/30/2023	Current Year Tax	20,462.00	0.00
11/30/2023	Incremental Finance	(20,234.46)	0.00
11/30/2023	Incremental Finance Fees	0.00	433.02
11/30/2023	Specific Ownership Tax	875.65	0.00

<b>Collections:</b>	1,119.12
<b>Less Treasurer Fees:</b>	(4.87)
<b>Distributed to Tax Authority:</b>	1,114.25



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	7,083.44	
11/30/2023	ACH Transfer	(7,083.44)	0.00
11/30/2023	Current Tax Coll-Interest	(113.20)	0.00
11/30/2023	Current Year Fees	0.00	13.36
11/30/2023	Current Year Tax	(701.10)	0.00
11/30/2023	Incremental Finance	805.60	0.00
11/30/2023	Incremental Finance Fees	0.00	(13.21)
11/30/2023	Prior Year Corrections	(2,258.46)	0.00
11/30/2023	Prior Year Fees	0.00	48.33
11/30/2023	PY Tax Interest	(6.95)	0.00
11/30/2023	Specific Ownership Tax	6,085.66	0.00
11/30/2023	TIF PY Collection Fees	0.00	(47.61)
11/30/2023	TIF PY Corrections Tax	2,225.21	0.00

<b>Collections:</b>	6,036.76
<b>Less Treasurer Fees:</b>	0.87
<b>Distributed to Tax Authority:</b>	6,037.63





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	151.49	
11/30/2023	ACH Transfer	(151.49)	0.00
11/30/2023	Current Tax Coll-Interest	0.17	0.00
11/30/2023	Current Year Fees	0.00	(4.76)
11/30/2023	Current Year Tax	222.60	0.00
11/30/2023	Incremental Finance	(220.13)	0.00
11/30/2023	Incremental Finance Fees	0.00	4.71
11/30/2023	Specific Ownership Tax	130.36	0.00

<b>Collections:</b>	133.00
<b>Less Treasurer Fees:</b>	(0.05)
<b>Distributed to Tax Authority:</b>	132.95



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,043.95	
11/30/2023	ACH Transfer	(1,043.95)	0.00
11/30/2023	PY Tax Interest	(406.71)	0.00
11/30/2023	Specific Ownership Tax	898.26	0.00
<b>Collections:</b>		491.55	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		491.55	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,154.76	
11/30/2023	ACH Transfer	(1,154.76)	0.00
11/30/2023	Specific Ownership Tax	993.65	0.00

<b>Collections:</b>	993.65
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	993.65



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,142.19	
11/30/2023	ACH Transfer	(1,142.19)	0.00
11/30/2023	Specific Ownership Tax	982.80	0.00
<b>Collections:</b>		982.80	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		982.80	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	196.52	
11/30/2023	ACH Transfer	(196.52)	0.00
11/30/2023	Specific Ownership Tax	169.09	0.00
<b>Collections:</b>		169.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		169.09	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.22	
11/30/2023	ACH Transfer	(0.22)	0.00
11/30/2023	Specific Ownership Tax	0.20	0.00

<b>Collections:</b>	0.20
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.20



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,668.89	
11/30/2023	ACH Transfer	(1,668.89)	0.00
11/30/2023	Current Tax Coll-Interest	0.73	0.00
11/30/2023	Current Year Fees	0.00	(0.22)
11/30/2023	Current Year Tax	10.45	0.00
11/30/2023	Specific Ownership Tax	1,436.01	0.00
<b>Collections:</b>		1,447.19	
<b>Less Treasurer Fees:</b>			(0.22)
<b>Distributed to Tax Authority:</b>		1,446.97	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	6,711.56	
11/30/2023	ACH Transfer	(6,711.56)	0.00
11/30/2023	Current Tax Coll-Interest	108.47	0.00
11/30/2023	Current Year Fees	0.00	(34.53)
11/30/2023	Current Year Tax	1,617.72	0.00
11/30/2023	Specific Ownership Tax	5,775.06	0.00
<b>Collections:</b>		7,501.25	
<b>Less Treasurer Fees:</b>		(34.53)	
<b>Distributed to Tax Authority:</b>		7,466.72	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,177.25	
11/30/2023	ACH Transfer	(2,177.25)	0.00
11/30/2023	Specific Ownership Tax	1,873.45	0.00
Collections:		1,873.45	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,873.45	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,752.89	
11/30/2023	ACH Transfer	(2,752.89)	0.00
11/30/2023	Current Tax Coll-Interest	1,403.92	0.00
11/30/2023	Current Year Fees	0.00	(496.05)
11/30/2023	Current Year Tax	23,398.65	0.00
11/30/2023	Specific Ownership Tax	2,368.78	0.00

<b>Collections:</b>	27,171.35
<b>Less Treasurer Fees:</b>	(496.05)
<b>Distributed to Tax Authority:</b>	26,675.30



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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	161.90	
11/30/2023	ACH Transfer	(161.90)	0.00
11/30/2023	Specific Ownership Tax	130.63	0.00

<b>Collections:</b>	130.63
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	130.63



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3,887.98	
11/30/2023	ACH Transfer	(3,887.98)	0.00
11/30/2023	Specific Ownership Tax	1,624.52	0.00
Collections:		1,624.52	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,624.52	



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

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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,643.92	
11/30/2023	ACH Transfer	(2,643.92)	0.00
11/30/2023	Specific Ownership Tax	2,275.01	0.00
Collections:		2,275.01	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,275.01	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,745.08	
11/30/2023	ACH Transfer	(1,745.08)	0.00
11/30/2023	Specific Ownership Tax	1,501.60	0.00
Collections:		1,501.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,501.60	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4,216.07	
11/30/2023	ACH Transfer	(4,216.07)	0.00
11/30/2023	Specific Ownership Tax	1,626.10	0.00
<b>Collections:</b>		1,626.10	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,626.10	



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

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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	504.45	
11/30/2023	ACH Transfer	(504.45)	0.00
11/30/2023	Specific Ownership Tax	434.09	0.00
<b>Collections:</b>		434.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		434.09	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,476.50	
11/30/2023	ACH Transfer	(1,476.50)	0.00
11/30/2023	Current Tax Coll-Interest	0.34	0.00
11/30/2023	Current Year Fees	0.00	(0.11)
11/30/2023	Current Year Tax	4.84	0.00
11/30/2023	Specific Ownership Tax	1,270.46	0.00
<b>Collections:</b>		1,275.64	
<b>Less Treasurer Fees:</b>			(0.11)
<b>Distributed to Tax Authority:</b>		1,275.53	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,954.66	
11/30/2023	ACH Transfer	(1,954.66)	0.00
11/30/2023	Specific Ownership Tax	1,681.93	0.00
<b>Collections:</b>		1,681.93	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,681.93	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,981.09	
11/30/2023	ACH Transfer	(1,981.09)	0.00
11/30/2023	Current Tax Coll-Interest	0.40	0.00
11/30/2023	Current Year Fees	0.00	(0.12)
11/30/2023	Current Year Tax	5.65	0.00
11/30/2023	Specific Ownership Tax	1,704.66	0.00
<b>Collections:</b>		1,710.71	
<b>Less Treasurer Fees:</b>			(0.12)
<b>Distributed to Tax Authority:</b>		1,710.59	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,987.25	
11/30/2023	ACH Transfer	(2,987.25)	0.00
11/30/2023	Current Tax Coll-Interest	0.40	0.00
11/30/2023	Current Year Fees	0.00	(0.12)
11/30/2023	Current Year Tax	5.65	0.00
11/30/2023	Specific Ownership Tax	2,570.45	0.00
<b>Collections:</b>		2,576.50	
<b>Less Treasurer Fees:</b>			(0.12)
<b>Distributed to Tax Authority:</b>		2,576.38	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.09	
11/30/2023	ACH Transfer	(0.09)	0.00
11/30/2023	Current Tax Coll-Interest	0.40	0.00
11/30/2023	Current Year Fees	0.00	(0.12)
11/30/2023	Current Year Tax	5.65	0.00
11/30/2023	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		6.13	
<b>Less Treasurer Fees:</b>		(0.12)	
<b>Distributed to Tax Authority:</b>		6.01	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	49,527.60	
11/30/2023	ACH Transfer	(49,527.60)	0.00
11/30/2023	Current Tax Coll-Interest	165.71	0.00
11/30/2023	Current Year Fees	0.00	(50.66)
11/30/2023	Current Year Tax	2,367.30	0.00
11/30/2023	Specific Ownership Tax	1,638.20	0.00
<b>Collections:</b>		4,171.21	
<b>Less Treasurer Fees:</b>		(50.66)	
<b>Distributed to Tax Authority:</b>		4,120.55	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	626.06	
11/30/2023	ACH Transfer	(626.06)	0.00
11/30/2023	Specific Ownership Tax	538.73	0.00

<b>Collections:</b>	538.73
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	538.73



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	435.24	
11/30/2023	ACH Transfer	(435.24)	0.00
11/30/2023	Specific Ownership Tax	374.53	0.00
<b>Collections:</b>		374.53	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		374.53	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4.82	
11/30/2023	ACH Transfer	(4.82)	0.00
11/30/2023	Specific Ownership Tax	4.18	0.00

<b>Collections:</b>	4.18
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.18



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	14.45	
11/30/2023	ACH Transfer	(14.45)	0.00
11/30/2023	Specific Ownership Tax	12.45	0.00

<b>Collections:</b>	12.45
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	12.45



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	929.41	
11/30/2023	ACH Transfer	(929.41)	0.00
11/30/2023	Specific Ownership Tax	799.76	0.00
<b>Collections:</b>		799.76	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		799.76	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1.56	
11/30/2023	ACH Transfer	(1.56)	0.00
11/30/2023	Specific Ownership Tax	1.36	0.00

<b>Collections:</b>	1.36
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.36



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2.36	
11/30/2023	ACH Transfer	(2.36)	0.00
11/30/2023	Specific Ownership Tax	2.01	0.00

<b>Collections:</b>	2.01
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.01





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

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

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

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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.09	
11/30/2023	ACH Transfer	(0.09)	0.00
11/30/2023	Specific Ownership Tax	0.08	0.00

<b>Collections:</b>	0.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.08



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.69	
11/30/2023	ACH Transfer	(0.69)	0.00
11/30/2023	Specific Ownership Tax	0.60	0.00

<b>Collections:</b>	0.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.60



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4.81	
11/30/2023	ACH Transfer	(4.81)	0.00
11/30/2023	Specific Ownership Tax	4.11	0.00

<b>Collections:</b>	4.11
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.11



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2.02	
11/30/2023	ACH Transfer	(2.02)	0.00
11/30/2023	Specific Ownership Tax	1.75	0.00

<b>Collections:</b>	1.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.75





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1.88	
11/30/2023	ACH Transfer	(1.88)	0.00
11/30/2023	Specific Ownership Tax	1.63	0.00

<b>Collections:</b>	1.63
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	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: Nov-23**

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,887.47	
Collections:		1,887.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,887.47	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,589.27	
11/30/2023	ACH Transfer	(1,589.27)	0.00
11/30/2023	Specific Ownership Tax	1,367.49	0.00
Collections:		1,367.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,367.49	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	267.01	
11/30/2023	ACH Transfer	(267.01)	0.00
11/30/2023	Specific Ownership Tax	229.76	0.00
<b>Collections:</b>		229.76	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		229.76	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,407.84	
11/30/2023	ACH Transfer	(1,407.84)	0.00
11/30/2023	Specific Ownership Tax	1,211.39	0.00
Collections:		1,211.39	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,211.39	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.09	
11/30/2023	ACH Transfer	(0.09)	0.00
11/30/2023	Specific Ownership Tax	0.08	0.00

<b>Collections:</b>	0.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.08



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.09	
11/30/2023	ACH Transfer	(0.09)	0.00
11/30/2023	Specific Ownership Tax	0.08	0.00

<b>Collections:</b>	0.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.08



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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1.17	
11/30/2023	ACH Transfer	(1.17)	0.00
11/30/2023	Specific Ownership Tax	0.24	0.00

<b>Collections:</b>	0.24
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.24



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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.05	
11/30/2023	ACH Transfer	(0.05)	0.00
11/30/2023	Specific Ownership Tax	0.04	0.00

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



**OFFICE OF THE TREASURY**  
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AIRPARK NORTH METROPOLITAN DISTRICT 4  
4725 S MONACO ST STE 360  
DENVER, CO 80237

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.05	
11/30/2023	ACH Transfer	(0.05)	0.00
11/30/2023	Specific Ownership Tax	0.04	0.00

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



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CEN 2 AVENIDA BOND

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	92.09	
11/30/2023	ACH Transfer	(92.09)	0.00
11/30/2023	Specific Ownership Tax	79.25	0.00
<b>Collections:</b>		79.25	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		79.25	



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CEN 2 HUNT MW BOND

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	54.49	
11/30/2023	ACH Transfer	(54.49)	0.00
11/30/2023	Specific Ownership Tax	46.90	0.00
<b>Collections:</b>		46.90	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		46.90	



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JPMD SPEC REVENUE OR GO BONDS

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3,859.29	
11/30/2023	Specific Ownership Tax	20.46	0.00
Collections:		3,879.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,879.75	



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JPMD/TCMD2 2016 LTD TAX GO BDS

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	8,706.22	
11/30/2023	Specific Ownership Tax	46.20	0.00
<b>Collections:</b>		8,752.42	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		8,752.42	



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LADERA BUSINESS IMPROVE DISTRI

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	122.01	
11/30/2023	Specific Ownership Tax	0.63	0.00
Collections:		122.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		122.64	





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LADERA METRO DISTRICT NO. 1

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

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



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LADERA METRO DISTRICT NO. 2

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

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



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MULBERRY METRO DISTRICT NO 1

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.24	
11/30/2023	ACH Transfer	(0.24)	0.00
11/30/2023	Specific Ownership Tax	0.20	0.00
<b>Collections:</b>		0.20	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.20	



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MULBERRY METRO DISTRICT NO 2

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	3.86	
11/30/2023	ACH Transfer	(3.86)	0.00
11/30/2023	Specific Ownership Tax	3.34	0.00
<b>Collections:</b>		3.34	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.34	



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MULBERRY METRO DISTRICT NO 3

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4.02	
11/30/2023	ACH Transfer	(4.02)	0.00
11/30/2023	Specific Ownership Tax	3.44	0.00
<b>Collections:</b>		3.44	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.44	



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MULBERRY METRO DISTRICT NO 4

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2.68	
11/30/2023	ACH Transfer	(2.68)	0.00
11/30/2023	Specific Ownership Tax	2.29	0.00
<b>Collections:</b>		2.29	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.29	



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MULBERRY METROPOLITAN DISTRICT NO. 5

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

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



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MULBERRY METRO DISTRICT NO 6

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1.94	
11/30/2023	ACH Transfer	(1.94)	0.00
11/30/2023	Specific Ownership Tax	1.66	0.00
<b>Collections:</b>		1.66	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.66	





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	26,854.77	
11/30/2023	ACH Transfer	(26,854.77)	0.00
11/30/2023	Current Tax Coll-Interest	920.10	0.00
11/30/2023	Current Year Fees	0.00	(283.49)
11/30/2023	Current Year Tax	13,251.46	0.00
11/30/2023	Prior Year Fees	0.00	(22.64)
11/30/2023	Prior Year Tax Collections	946.28	0.00
11/30/2023	PY Tax Interest	187.03	0.00
11/30/2023	Specific Ownership Tax	15,328.85	0.00

<b>Collections:</b>	30,633.72
<b>Less Treasurer Fees:</b>	(306.13)
<b>Distributed to Tax Authority:</b>	30,327.59



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	6.61	
11/30/2023	ACH Transfer	(6.61)	0.00
11/30/2023	Specific Ownership Tax	5.66	0.00

<b>Collections:</b>	5.66
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5.66



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	27.67	
11/30/2023	ACH Transfer	(27.67)	0.00
11/30/2023	Specific Ownership Tax	23.79	0.00

<b>Collections:</b>	23.79
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	23.79



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

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

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



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

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

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



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,426,641.20	
11/30/2023	ACH Transfer	(1,426,641.20)	0.00
11/30/2023	Current Tax Coll-Interest	38,877.08	0.00
11/30/2023	Current Year Fees	0.00	(1,636.93)
11/30/2023	Current Year Tax	612,602.39	0.00
11/30/2023	Incremental Finance	(44,252.17)	0.00
11/30/2023	Incremental Finance Fees	0.00	118.76
11/30/2023	Prior Year Corrections	(2,166.25)	0.00
11/30/2023	Prior Year Fees	0.00	0.45
11/30/2023	Prior Year Tax Collections	1,969.81	0.00
11/30/2023	PY Tax Interest	(340.33)	0.00
11/30/2023	Specific Ownership Tax	1,008,358.65	0.00
11/30/2023	TIF PY Collection Fees	0.00	(5.12)
11/30/2023	TIF PY Corrections Tax	1,914.06	0.00

<b>Collections:</b>	1,616,963.24
<b>Less Treasurer Fees:</b>	(1,522.84)
<b>Distributed to Tax Authority:</b>	1,615,440.40



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	417,692.45	
11/30/2023	ACH Transfer	(417,692.45)	0.00
11/30/2023	Current Tax Coll-Interest	11,375.46	0.00
11/30/2023	Current Year Tax	179,248.98	0.00
11/30/2023	Incremental Finance	(12,948.32)	0.00
11/30/2023	Prior Year Corrections	(566.44)	0.00
11/30/2023	Prior Year Tax Collections	515.06	0.00
11/30/2023	PY Tax Interest	(88.01)	0.00
11/30/2023	Specific Ownership Tax	295,048.55	0.00
11/30/2023	TIF PY Corrections Tax	505.74	0.00

<b>Collections:</b>	473,091.02
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	473,091.02



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

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

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





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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	898,019.04	
11/30/2023	ACH Transfer	(898,019.04)	0.00
11/30/2023	Current Tax Coll-Interest	23,915.74	0.00
11/30/2023	Current Year Fees	0.00	(933.21)
11/30/2023	Current Year Tax	349,096.54	0.00
11/30/2023	Incremental Finance	3,877.93	0.00
11/30/2023	Incremental Finance Fees	0.00	(8.88)
11/30/2023	Prior Year Corrections	(1,364.73)	0.00
11/30/2023	Prior Year Fees	0.00	(12.81)
11/30/2023	Prior Year Tax Collections	5,435.80	0.00
11/30/2023	PY Tax Interest	809.04	0.00
11/30/2023	Specific Ownership Tax	584,719.70	0.00

<b>Collections:</b>	966,490.02
<b>Less Treasurer Fees:</b>	(954.90)
<b>Distributed to Tax Authority:</b>	965,535.12



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	170,780.19	
11/30/2023	ACH Transfer	(170,780.19)	0.00
11/30/2023	Current Tax Coll-Interest	4,556.64	0.00
11/30/2023	Current Year Tax	66,512.65	0.00
11/30/2023	Incremental Finance	738.87	0.00
11/30/2023	Prior Year Corrections	(288.91)	0.00
11/30/2023	Prior Year Tax Collections	1,149.12	0.00
11/30/2023	PY Tax Interest	170.21	0.00
11/30/2023	Specific Ownership Tax	111,405.61	0.00

<b>Collections:</b>	184,244.19
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	184,244.19



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	(1,382.00)	
11/30/2023	School Land Acq Fees Payable	1,354.36	0.00
<b>Collections:</b>		(27.64)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(27.64)	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	116,935.86	
11/30/2023	ACH Transfer	(116,935.86)	0.00
11/30/2023	Current Tax Coll-Interest	3,339.15	0.00
11/30/2023	Current Year Fees	0.00	(128.62)
11/30/2023	Current Year Tax	48,110.25	0.00
11/30/2023	Prior Year Fees	0.00	(1.08)
11/30/2023	Prior Year Tax Collections	362.86	0.00
11/30/2023	PY Tax Interest	68.70	0.00
11/30/2023	Specific Ownership Tax	66,474.72	0.00

<b>Collections:</b>	118,355.68
<b>Less Treasurer Fees:</b>	(129.70)
<b>Distributed to Tax Authority:</b>	118,225.98



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	15,800.00	
11/30/2023	ACH Transfer	(15,800.00)	0.00
11/30/2023	Current Tax Coll-Interest	450.81	0.00
11/30/2023	Current Year Tax	6,494.95	0.00
11/30/2023	Prior Year Tax Collections	47.11	0.00
11/30/2023	PY Tax Interest	8.92	0.00
11/30/2023	Specific Ownership Tax	8,974.22	0.00

<b>Collections:</b>	15,976.01
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	15,976.01



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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	9,646.02	
11/30/2023	ACH Transfer	(9,646.02)	0.00
11/30/2023	Current Tax Coll-Interest	99.88	0.00
11/30/2023	Current Year Fees	0.00	(3.81)
11/30/2023	Current Year Tax	1,426.94	0.00
11/30/2023	Specific Ownership Tax	3,618.81	0.00
<b>Collections:</b>		5,145.63	
<b>Less Treasurer Fees:</b>			(3.81)
<b>Distributed to Tax Authority:</b>		5,141.82	



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FAX: (970) 498-7037

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4,151.56	
11/30/2023	ACH Transfer	(4,151.56)	0.00
11/30/2023	Current Tax Coll-Interest	42.93	0.00
11/30/2023	Current Year Tax	613.26	0.00
11/30/2023	Specific Ownership Tax	1,555.28	0.00
<b>Collections:</b>		2,211.47	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2,211.47	





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

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	95.19	
11/30/2023	ACH Transfer	(95.19)	0.00
11/30/2023	Specific Ownership Tax	81.90	0.00

<b>Collections:</b>	81.90
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	81.90



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	63.34	
11/30/2023	ACH Transfer	(63.34)	0.00
11/30/2023	Specific Ownership Tax	54.51	0.00

<b>Collections:</b>	54.51
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	54.51



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	4,765.29	
11/30/2023	ACH Transfer	(4,765.29)	0.00
11/30/2023	Current Tax Coll-Interest	73.53	0.00
11/30/2023	Current Year Fees	0.00	(31.43)
11/30/2023	Current Year Tax	1,471.81	0.00
11/30/2023	Incremental Finance	(370.02)	0.00
11/30/2023	Incremental Finance Fees	0.00	7.95
11/30/2023	Prior Year Corrections	(23.63)	0.00
11/30/2023	Prior Year Fees	0.00	0.48
11/30/2023	PY Tax Interest	(5.89)	0.00
11/30/2023	Specific Ownership Tax	3,020.74	0.00
11/30/2023	TIF PY Collection Fees	0.00	(0.47)
11/30/2023	TIF PY Corrections Tax	22.32	0.00
<b>Collections:</b>		4,188.86	
<b>Less Treasurer Fees:</b>		(23.47)	
<b>Distributed to Tax Authority:</b>		4,165.39	



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ESTES PARK SAN DISTRICT

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.00	
11/30/2023	Current Tax Coll-Interest	49.48	0.00
11/30/2023	Special Assessments Fees	0.00	(16.22)
11/30/2023	Special Assessments Principal	761.25	0.00
<b>Collections:</b>		810.73	
<b>Less Treasurer Fees:</b>		(16.22)	
<b>Distributed to Tax Authority:</b>		794.51	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	14,545.10	
11/30/2023	ACH Transfer	(14,545.10)	0.00
11/30/2023	Current Tax Coll-Interest	250.72	0.00
11/30/2023	Current Year Fees	0.00	(101.39)
11/30/2023	Current Year Tax	4,741.75	0.00
11/30/2023	Incremental Finance	(1,021.04)	0.00
11/30/2023	Incremental Finance Fees	0.00	21.96
11/30/2023	Prior Year Corrections	(71.04)	0.00
11/30/2023	Prior Year Fees	0.00	1.46
11/30/2023	PY Tax Interest	(17.79)	0.00
11/30/2023	Specific Ownership Tax	9,352.40	0.00
11/30/2023	TIF PY Collection Fees	0.00	(1.44)
11/30/2023	TIF PY Corrections Tax	66.96	0.00

<b>Collections:</b>	13,301.96
<b>Less Treasurer Fees:</b>	(79.41)
<b>Distributed to Tax Authority:</b>	13,222.55



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	253.16	
11/30/2023	ACH Transfer	(253.16)	0.00
11/30/2023	Current Tax Coll-Interest	9.81	0.00
11/30/2023	Current Year Fees	0.00	(3.00)
11/30/2023	Current Year Tax	140.18	0.00
11/30/2023	Specific Ownership Tax	217.83	0.00
<b>Collections:</b>		367.82	
<b>Less Treasurer Fees:</b>		(3.00)	
<b>Distributed to Tax Authority:</b>		364.82	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	58,623.31	
11/30/2023	ACH Transfer	(58,623.31)	0.00
11/30/2023	Current Tax Coll-Interest	1,494.61	0.00
11/30/2023	Current Year Fees	0.00	(489.11)
11/30/2023	Current Year Tax	22,873.52	0.00
11/30/2023	Incremental Finance	(920.31)	0.00
11/30/2023	Incremental Finance Fees	0.00	20.11
11/30/2023	Prior Year Corrections	(84.49)	0.00
11/30/2023	Prior Year Fees	0.00	0.65
11/30/2023	Prior Year Tax Collections	49.22	0.00
11/30/2023	PY Tax Interest	(14.05)	0.00
11/30/2023	Specific Ownership Tax	39,799.63	0.00
11/30/2023	TIF PY Collection Fees	0.00	(0.96)
11/30/2023	TIF PY Corrections Tax	44.64	0.00

<b>Collections:</b>	63,242.77
<b>Less Treasurer Fees:</b>	(469.31)
<b>Distributed to Tax Authority:</b>	62,773.46





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NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	0.00	
11/30/2023	Current Tax Coll-Interest	0.32	0.00
11/30/2023	Current Year Fees	0.00	(0.09)
11/30/2023	Current Year Tax	4.50	0.00
<b>Collections:</b>		4.82	
<b>Less Treasurer Fees:</b>		(0.09)	
<b>Distributed to Tax Authority:</b>		4.73	



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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	2,307.41	
11/30/2023	ACH Transfer	(2,307.41)	0.00
11/30/2023	Specific Ownership Tax	1,286.37	0.00
Collections:		1,286.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,286.37	



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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	1,045.83	
11/30/2023	ACH Transfer	(1,045.83)	0.00
11/30/2023	Current Tax Coll-Interest	18.34	0.00
11/30/2023	Current Year Fees	0.00	(5.61)
11/30/2023	Current Year Tax	262.10	0.00
11/30/2023	Specific Ownership Tax	416.88	0.00
<b>Collections:</b>		697.32	
<b>Less Treasurer Fees:</b>		(5.61)	
<b>Distributed to Tax Authority:</b>		691.71	



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

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

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

Effective Date	Reference	Nov 2023 Collection Amt	Nov 2023 Fees
	Balance Forward	101.00	
11/30/2023	ACH Transfer	(101.00)	0.00
11/30/2023	Current Tax Coll-Interest	4.83	0.00
11/30/2023	Current Year Fees	0.00	(1.48)
11/30/2023	Current Year Tax	69.04	0.00
11/30/2023	Specific Ownership Tax	39.97	0.00
<b>Collections:</b>		113.84	
<b>Less Treasurer Fees:</b>		(1.48)	
<b>Distributed to Tax Authority:</b>		112.36	



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NORTH WELD CO WTR DIST

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

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