



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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	15.62	
01/31/2024	ACH Transfer	(15.62)	0.00
01/31/2024	Specific Ownership Tax	21.27	0.00

Collections:	21.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	21.27



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Current Year Fees	0.00	(1,267.72)
01/31/2024	Incremental Finance Fees	0.00	51.75
01/31/2024	Int-PY Dlt Real Prop Taxes	4.10	0.00
01/31/2024	Prior Year Fees	0.00	12.22
01/31/2024	Real Prop Tax PY Corrections	(3.90)	0.00
01/31/2024	Real Prop Taxes Delinquent	185.62	0.00
01/31/2024	Real Property Taxes	60,800.45	0.00
01/31/2024	TIF PY Collection Fees	0.00	(15.92)

Collections:	60,986.27
Less Treasurer Fees:	(1,219.67)
Distributed to Tax Authority:	59,766.60



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	12,132.86	
01/31/2024	ACH Transfer	(12,132.86)	0.00
01/31/2024	1.5 Motor Vehicle	686.02	0.00
01/31/2024	2.5 Motor Vehicle	1,829.10	0.00
01/31/2024	Current Year Fees	0.00	(116.13)
01/31/2024	Current Year Tax	5,806.75	0.00
01/31/2024	Prior Year Fees	0.00	(1.28)
01/31/2024	Prior Year Tax Collections	63.51	0.00
01/31/2024	PY Tax Interest	0.46	0.00
01/31/2024	Specific Ownership Tax	11,790.92	0.00

Collections:	20,176.76
Less Treasurer Fees:	(117.41)
Distributed to Tax Authority:	20,059.35



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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 ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	4,366.00	
01/31/2024	ACH Transfer	(4,366.00)	0.00
01/31/2024	1.5 Motor Vehicle	421.93	0.00
01/31/2024	2.5 Motor Vehicle	1,116.12	0.00
01/31/2024	Current Year Fees	0.00	(106.55)
01/31/2024	Current Year Tax	5,326.59	0.00
01/31/2024	Prior Year Fees	0.00	(5.56)
01/31/2024	Prior Year Tax Collections	277.88	0.00
01/31/2024	Specific Ownership Tax	2,450.75	0.00

Collections:	9,593.27
Less Treasurer Fees:	(112.11)
Distributed to Tax Authority:	9,481.16



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	176,634.13	
01/31/2024	ACH Transfer	(176,634.13)	0.00
01/31/2024	1.5 Motor Vehicle	7,487.82	0.00
01/31/2024	2.5 Motor Vehicle	19,887.05	0.00
01/31/2024	Current Year Fees	0.00	(8,695.76)
01/31/2024	Current Year Tax	434,776.37	0.00
01/31/2024	Incremental Finance	(24,143.94)	0.00
01/31/2024	Incremental Finance Fees	0.00	482.89
01/31/2024	Prior Year Fees	0.00	(15.80)
01/31/2024	Prior Year Tax Collections	761.76	0.00
01/31/2024	PY Tax Interest	11.79	0.00
01/31/2024	Specific Ownership Tax	190,905.70	0.00
01/31/2024	TIF PY Collection Fees	0.00	4.49
01/31/2024	TIF PY Collections Tax	(208.12)	0.00

Collections:	629,478.43
Less Treasurer Fees:	(8,224.18)
Distributed to Tax Authority:	621,254.25



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2,437.23	
01/31/2024	ACH Transfer	(2,437.23)	0.00
01/31/2024	Current Year Fees	0.00	(322.97)
01/31/2024	Current Year Tax	16,147.72	0.00
01/31/2024	Incremental Finance	(8,439.58)	0.00
01/31/2024	Incremental Finance Fees	0.00	168.80
01/31/2024	Specific Ownership Tax	4,043.65	0.00

Collections:	11,751.79
Less Treasurer Fees:	(154.17)
Distributed to Tax Authority:	11,597.62



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	188.14	
01/31/2024	ACH Transfer	(188.14)	0.00
01/31/2024	Specific Ownership Tax	256.11	0.00
Collections:		256.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		256.11	



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 lctreasurer@larimer.org

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

Statement of Collections for: Jan-24

Effective Date	Tax Authority Reference	Collection	Fees
1/31/2024	Balance Forward	(5,911.73)	
	ACH Transfer		
	Current Year Fees		(342.24)
	Current Year Tax	17,112.06	
	Current Year Interest		
	Incremental Finance Fees		82.46
	Incremental Finance	(4,122.87)	
	Prior Year Fees		(3.20)
	Prior Year Tax Collections	148.09	
	PY Tax Interest	11.85	
	Specific Ownership Tax	7,244.75	
	Subtotal	14,482.15	(262.98)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	117,757.04	
	Incremental Finance Fees		(2,354.20)
	TIF PY Collections Tax	(47.18)	
	Subtotal	117,709.86	(2,354.20)

Collections:	132,192.01
Less Treasurer Fees:	(2,617.18)
Distributed to Tax Authority:	129,574.83



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	(12,048.03)	
01/31/2024	Incremental Finance Fees	0.00	(199.58)
01/31/2024	Incremental Finance Tax	9,979.01	0.00
01/31/2024	Prior Year Tax Collections	355.61	0.00
01/31/2024	PY Tax Interest	28.46	0.00
01/31/2024	TIF PY Collection Fees	0.00	(7.68)
Collections:		(1,684.95)	
Less Treasurer Fees:		(207.26)	
Distributed to Tax Authority:		(1,892.21)	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	548.81	
01/31/2024	ACH Transfer	(548.81)	0.00
01/31/2024	Incremental Finance Fees	0.00	(537.38)
01/31/2024	Incremental Finance Tax	26,869.00	0.00
Collections:		26,869.00	
Less Treasurer Fees:		(537.38)	
Distributed to Tax Authority:		26,331.62	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	24,144.34	
01/31/2024	ACH Transfer	(24,144.34)	0.00
01/31/2024	1.5 Motor Vehicle	287.13	0.00
01/31/2024	2.5 Motor Vehicle	795.54	0.00
01/31/2024	Current Year Fees	0.00	(198.66)
01/31/2024	Current Year Tax	9,932.62	0.00
01/31/2024	Prior Year Fees	0.00	(7.17)
01/31/2024	Prior Year Tax Collections	358.33	0.00
01/31/2024	Specific Ownership Tax	32,651.30	0.00

Collections:	44,024.92
Less Treasurer Fees:	(205.83)
Distributed to Tax Authority:	43,819.09



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	89,731.35	
01/31/2024	ACH Transfer	(89,731.35)	0.00
01/31/2024	1.5 Motor Vehicle	4,296.19	0.00
01/31/2024	2.5 Motor Vehicle	11,350.18	0.00
01/31/2024	Current Year Fees	0.00	(2,642.82)
01/31/2024	Current Year Tax	132,138.10	0.00
01/31/2024	Incremental Finance	(15,405.70)	0.00
01/31/2024	Incremental Finance Fees	0.00	308.10
01/31/2024	Prior Year Corrections	(8,342.59)	0.00
01/31/2024	Prior Year Fees	0.00	165.00
01/31/2024	Prior Year Tax Collections	47.24	0.00
01/31/2024	PY Tax Interest	33.60	0.00
01/31/2024	Specific Ownership Tax	96,339.61	0.00
01/31/2024	TIF PY Collection Fees	0.00	(165.86)
01/31/2024	TIF PY Corrections Tax	8,292.88	0.00
Collections:		228,749.51	
Less Treasurer Fees:		(2,335.58)	
Distributed to Tax Authority:		226,413.93	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	426.95	
01/31/2024	ACH Transfer	(426.95)	0.00
01/31/2024	Current Year Fees	0.00	(22.14)
01/31/2024	Current Year Tax	1,107.09	0.00
01/31/2024	Incremental Finance	(253.15)	0.00
01/31/2024	Incremental Finance Fees	0.00	5.06
01/31/2024	Specific Ownership Tax	601.28	0.00

Collections:	1,455.22
Less Treasurer Fees:	(17.08)
Distributed to Tax Authority:	1,438.14



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
01/31/2024	Incremental Finance Fees	0.00	(49.61)
01/31/2024	Incremental Finance Tax	2,480.29	0.00
Collections:		2,480.29	
Less Treasurer Fees:			(49.61)
Distributed to Tax Authority:		2,430.68	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	(8,823.58)	
01/31/2024	Incremental Finance Fees	0.00	(4,019.07)
01/31/2024	Incremental Finance Tax	200,953.30	0.00
01/31/2024	PY Tax Interest	(29,461.08)	0.00
01/31/2024	TIF PY Collection Fees	0.00	3,044.31
01/31/2024	TIF PY Corrections Tax	(122,754.63)	0.00
Collections:		39,914.01	
Less Treasurer Fees:		(974.76)	
Distributed to Tax Authority:		38,939.25	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
01/31/2024	Incremental Finance Fees	0.00	(206.20)
01/31/2024	Incremental Finance Tax	10,310.17	0.00

Collections:	10,310.17
Less Treasurer Fees:	(206.20)
Distributed to Tax Authority:	10,103.97



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Current Year Fees	0.00	(41.25)
01/31/2024	Current Year Tax	2,062.37	0.00
01/31/2024	Incremental Finance	(471.56)	0.00
01/31/2024	Incremental Finance Fees	0.00	9.43
01/31/2024	Specific Ownership Tax	1,205.31	0.00
Collections:		2,796.12	
Less Treasurer Fees:		(31.82)	
Distributed to Tax Authority:		2,764.30	



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	7,537.76	
01/31/2024	ACH Transfer	(7,537.76)	0.00
01/31/2024	1.5 Motor Vehicle	458.58	0.00
01/31/2024	2.5 Motor Vehicle	1,276.74	0.00
01/31/2024	Current Year Fees	0.00	(79.79)
01/31/2024	Current Year Tax	3,989.33	0.00
01/31/2024	Incremental Finance	(2,717.04)	0.00
01/31/2024	Incremental Finance Fees	0.00	54.34
01/31/2024	Specific Ownership Tax	8,599.93	0.00

Collections:	11,607.54
Less Treasurer Fees:	(25.45)
Distributed to Tax Authority:	11,582.09



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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
01/31/2024	Incremental Finance Fees	0.00	(936.08)
01/31/2024	Incremental Finance Tax	46,803.97	0.00
Collections:		46,803.97	
Less Treasurer Fees:		(936.08)	
Distributed to Tax Authority:		45,867.89	



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	66,020.84	
01/31/2024	1.5 Motor Vehicle	717.13	0.00
01/31/2024	2.5 Motor Vehicle	1,821.40	0.00
01/31/2024	Current Year Fees	0.00	(393.88)
01/31/2024	Current Year Tax	19,694.50	0.00
01/31/2024	Prior Year Fees	0.00	(0.85)
01/31/2024	Prior Year Tax Collections	42.45	0.00
01/31/2024	Specific Ownership Tax	11,022.76	0.00

Collections:	99,319.08
Less Treasurer Fees:	(394.73)
Distributed to Tax Authority:	98,924.35



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

200 West Oak St.
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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	13,151.07	
01/31/2024	ACH Transfer	(13,151.07)	0.00
01/31/2024	1.5 Motor Vehicle	452.51	0.00
01/31/2024	2.5 Motor Vehicle	1,216.23	0.00
01/31/2024	Current Year Fees	0.00	(364.42)
01/31/2024	Current Year Tax	18,220.18	0.00
01/31/2024	Specific Ownership Tax	15,018.90	0.00

Collections:	34,907.82
Less Treasurer Fees:	(364.42)
Distributed to Tax Authority:	34,543.40



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	238.48	
01/31/2024	ACH Transfer	(238.48)	0.00
01/31/2024	Specific Ownership Tax	387.64	0.00
Collections:		387.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		387.64	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	21,294.76	
01/31/2024	ACH Transfer	(21,294.76)	0.00
01/31/2024	Current Year Fees	0.00	(344.59)
01/31/2024	Current Year Tax	17,228.26	0.00
01/31/2024	Prior Year Fees	0.00	(1.84)
01/31/2024	Prior Year Tax Collections	91.17	0.00
01/31/2024	PY Tax Interest	0.66	0.00
01/31/2024	Specific Ownership Tax	28,162.63	0.00

Collections:	45,482.72
Less Treasurer Fees:	(346.43)
Distributed to Tax Authority:	45,136.29



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,184.22	
01/31/2024	ACH Transfer	(1,184.22)	0.00
01/31/2024	Current Year Fees	0.00	(36.61)
01/31/2024	Current Year Tax	1,830.28	0.00
01/31/2024	Specific Ownership Tax	2,213.49	0.00
Collections:		4,043.77	
Less Treasurer Fees:			(36.61)
Distributed to Tax Authority:		4,007.16	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3,652.26	
01/31/2024	ACH Transfer	(3,652.26)	0.00
01/31/2024	Current Year Fees	0.00	(194.39)
01/31/2024	Current Year Tax	9,716.71	0.00
01/31/2024	Fire District Impact Collections	795.76	0.00
01/31/2024	Prior Year Fees	0.00	(6.09)
01/31/2024	Prior Year Tax Collections	304.56	0.00
01/31/2024	Specific Ownership Tax	5,770.31	0.00

Collections:	16,587.34
Less Treasurer Fees:	(200.48)
Distributed to Tax Authority:	16,386.86



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	531.42	
01/31/2024	ACH Transfer	(531.42)	0.00
01/31/2024	Current Year Fees	0.00	(0.05)
01/31/2024	Current Year Tax	2.57	0.00
01/31/2024	Specific Ownership Tax	1,361.81	0.00
Collections:		1,364.38	
Less Treasurer Fees:			(0.05)
Distributed to Tax Authority:		1,364.33	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,537.86	
01/31/2024	ACH Transfer	(1,537.86)	0.00
01/31/2024	Current Year Fees	0.00	(17.68)
01/31/2024	Current Year Tax	883.99	0.00
01/31/2024	Specific Ownership Tax	2,467.08	0.00
Collections:		3,351.07	
Less Treasurer Fees:			(17.68)
Distributed to Tax Authority:		3,333.39	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,427.84	
01/31/2024	ACH Transfer	(1,427.84)	0.00
01/31/2024	Current Year Fees	0.00	(44.46)
01/31/2024	Current Year Tax	2,222.03	0.00
01/31/2024	Specific Ownership Tax	2,117.25	0.00
Collections:		4,339.28	
Less Treasurer Fees:		(44.46)	
Distributed to Tax Authority:		4,294.82	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	29,402.33	
01/31/2024	ACH Transfer	(29,402.33)	0.00
01/31/2024	Current Year Fees	0.00	(554.13)
01/31/2024	Current Year Tax	27,705.99	0.00
01/31/2024	Prior Year Fees	0.00	(2.64)
01/31/2024	Prior Year Tax Collections	132.23	0.00
01/31/2024	Specific Ownership Tax	51,771.93	0.00

Collections:	79,610.15
Less Treasurer Fees:	(556.77)
Distributed to Tax Authority:	79,053.38



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,038.69	
01/31/2024	ACH Transfer	(1,038.69)	0.00
01/31/2024	Specific Ownership Tax	1,807.43	0.00
Collections:		1,807.43	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,807.43	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	589.37	
01/31/2024	ACH Transfer	(589.37)	0.00
01/31/2024	Current Year Fees	0.00	(3.57)
01/31/2024	Current Year Tax	178.71	0.00
01/31/2024	Specific Ownership Tax	668.61	0.00

Collections:	847.32
Less Treasurer Fees:	(3.57)
Distributed to Tax Authority:	843.75



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	923.26	
01/31/2024	ACH Transfer	(923.26)	0.00
01/31/2024	Current Year Fees	0.00	(25.14)
01/31/2024	Current Year Tax	1,256.83	0.00
01/31/2024	Specific Ownership Tax	1,673.71	0.00
Collections:		2,930.54	
Less Treasurer Fees:		(25.14)	
Distributed to Tax Authority:		2,905.40	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	41,901.09	
01/31/2024	ACH Transfer	(41,901.09)	0.00
01/31/2024	Current Year Fees	0.00	(2,696.28)
01/31/2024	Current Year Tax	134,812.90	0.00
01/31/2024	Fire District Impact Collections	729.12	0.00
01/31/2024	Incremental Finance	(4,487.91)	0.00
01/31/2024	Incremental Finance Fees	0.00	89.77
01/31/2024	Specific Ownership Tax	60,191.35	0.00

Collections:	191,245.46
Less Treasurer Fees:	(2,606.51)
Distributed to Tax Authority:	188,638.95



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,052.29	
01/31/2024	ACH Transfer	(1,052.29)	0.00
01/31/2024	Current Year Fees	0.00	(20.41)
01/31/2024	Current Year Tax	1,019.91	0.00
01/31/2024	Specific Ownership Tax	1,551.24	0.00
Collections:		2,571.15	
Less Treasurer Fees:			(20.41)
Distributed to Tax Authority:		2,550.74	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	15,757.73	
01/31/2024	ACH Transfer	(15,757.73)	0.00
01/31/2024	Current Year Fees	0.00	(736.01)
01/31/2024	Current Year Tax	36,799.99	0.00
01/31/2024	Fire District Impact Collections	1,501.36	0.00
01/31/2024	Prior Year Fees	0.00	(0.98)
01/31/2024	Prior Year Tax Collections	48.86	0.00
01/31/2024	Specific Ownership Tax	20,263.72	0.00

Collections:	58,613.93
Less Treasurer Fees:	(736.99)
Distributed to Tax Authority:	57,876.94



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	8,404.66	
01/31/2024	ACH Transfer	(8,404.66)	0.00
01/31/2024	Current Year Fees	0.00	(258.31)
01/31/2024	Current Year Tax	12,916.13	0.00
01/31/2024	Specific Ownership Tax	12,045.64	0.00

Collections:	24,961.77
Less Treasurer Fees:	(258.31)
Distributed to Tax Authority:	24,703.46



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	42,566.66	
01/31/2024	ACH Transfer	(42,566.66)	0.00
01/31/2024	Current Year Fees	0.00	(2,614.75)
01/31/2024	Current Year Tax	130,733.81	0.00
01/31/2024	Incremental Finance	(3,987.88)	0.00
01/31/2024	Incremental Finance Fees	0.00	79.76
01/31/2024	Prior Year Fees	0.00	(3.63)
01/31/2024	Prior Year Tax Collections	175.51	0.00
01/31/2024	PY Tax Interest	4.12	0.00
01/31/2024	Specific Ownership Tax	60,416.46	0.00
01/31/2024	TIF PY Collection Fees	0.00	0.58
01/31/2024	TIF PY Collections Tax	(27.10)	0.00

Collections:	187,314.92
Less Treasurer Fees:	(2,538.04)
Distributed to Tax Authority:	184,776.88



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	15,241.40	
01/31/2024	ACH Transfer	(15,241.40)	0.00
01/31/2024	Current Year Fees	0.00	(731.77)
01/31/2024	Current Year Tax	36,588.34	0.00
01/31/2024	Prior Year Fees	0.00	(22.89)
01/31/2024	Prior Year Tax Collections	1,144.60	0.00
01/31/2024	Specific Ownership Tax	23,437.52	0.00

Collections:	61,170.46
Less Treasurer Fees:	(754.66)
Distributed to Tax Authority:	60,415.80



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	23,511.97	
01/31/2024	ACH Transfer	(23,511.97)	0.00
01/31/2024	Current Year Fees	0.00	(679.46)
01/31/2024	Current Year Tax	33,971.99	0.00
01/31/2024	Incremental Finance	(2,833.40)	0.00
01/31/2024	Incremental Finance Fees	0.00	56.67
01/31/2024	Prior Year Corrections	(1,619.84)	0.00
01/31/2024	Prior Year Fees	0.00	31.26
01/31/2024	Prior Year Tax Collections	48.59	0.00
01/31/2024	PY Tax Interest	6.13	0.00
01/31/2024	Specific Ownership Tax	31,654.53	0.00
01/31/2024	TIF PY Collection Fees	0.00	(32.21)
01/31/2024	TIF PY Corrections Tax	1,610.19	0.00

Collections:	62,838.19
Less Treasurer Fees:	(623.74)
Distributed to Tax Authority:	62,214.45



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3,316.18	
01/31/2024	ACH Transfer	(3,316.18)	0.00
01/31/2024	Current Year Fees	0.00	(59.65)
01/31/2024	Current Year Tax	2,981.51	0.00
01/31/2024	Prior Year Fees	0.00	(0.32)
01/31/2024	Prior Year Tax Collections	15.80	0.00
01/31/2024	PY Tax Interest	0.11	0.00
01/31/2024	Specific Ownership Tax	4,841.86	0.00

Collections:	7,839.28
Less Treasurer Fees:	(59.97)
Distributed to Tax Authority:	7,779.31



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	9,226.46	
01/31/2024	ACH Transfer	(9,226.46)	0.00
01/31/2024	Current Year Fees	0.00	(441.09)
01/31/2024	Current Year Tax	22,055.29	0.00
01/31/2024	Prior Year Fees	0.00	(13.86)
01/31/2024	Prior Year Tax Collections	693.01	0.00
01/31/2024	Specific Ownership Tax	14,124.78	0.00

Collections:	36,873.08
Less Treasurer Fees:	(454.95)
Distributed to Tax Authority:	36,418.13



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	423.04	
01/31/2024	ACH Transfer	(423.04)	0.00
01/31/2024	Specific Ownership Tax	668.11	0.00
Collections:		668.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		668.11	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	56,492.55	
01/31/2024	ACH Transfer	(56,492.55)	0.00
01/31/2024	Current Year Fees	0.00	(3,524.55)
01/31/2024	Current Year Tax	176,216.60	0.00
01/31/2024	Incremental Finance	(5,539.22)	0.00
01/31/2024	Incremental Finance Fees	0.00	110.77
01/31/2024	Prior Year Fees	0.00	(4.86)
01/31/2024	Prior Year Tax Collections	234.64	0.00
01/31/2024	PY Tax Interest	5.74	0.00
01/31/2024	Specific Ownership Tax	80,229.08	0.00
01/31/2024	TIF PY Collection Fees	0.00	0.82
01/31/2024	TIF PY Collections Tax	(37.75)	0.00

Collections:	251,109.09
Less Treasurer Fees:	(3,417.82)
Distributed to Tax Authority:	247,691.27



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200 West Oak St.
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RED FEATHER MOUNTAIN LIBRARY
P O BOX 123
RED FEATHER LAKES, CO 80545

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,692.48	
01/31/2024	ACH Transfer	(1,692.48)	0.00
01/31/2024	Current Year Fees	0.00	(34.53)
01/31/2024	Current Year Tax	1,726.38	0.00
01/31/2024	Specific Ownership Tax	2,844.06	0.00
Collections:		4,570.44	
Less Treasurer Fees:		(34.53)	
Distributed to Tax Authority:		4,535.91	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	30,044.15	
01/31/2024	Specific Ownership Tax	7,312.63	0.00
Collections:		37,356.78	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		37,356.78	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2.77	
01/31/2024	ACH Transfer	(2.77)	0.00
01/31/2024	Specific Ownership Tax	4.56	0.00

Collections:	4.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.56



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,489.48	
01/31/2024	ACH Transfer	(1,489.48)	0.00
01/31/2024	Specific Ownership Tax	3,375.38	0.00
Collections:		3,375.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,375.38	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.09	
01/31/2024	ACH Transfer	(0.09)	0.00
01/31/2024	Specific Ownership Tax	12.50	0.00
Collections:		12.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.50	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,072.85	
01/31/2024	ACH Transfer	(1,072.85)	0.00
01/31/2024	Current Year Fees	0.00	(34.01)
01/31/2024	Current Year Tax	1,700.31	0.00
01/31/2024	Specific Ownership Tax	1,148.60	0.00
Collections:		2,848.91	
Less Treasurer Fees:			(34.01)
Distributed to Tax Authority:		2,814.90	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	37.52	
01/31/2024	ACH Transfer	(37.52)	0.00
01/31/2024	Specific Ownership Tax	232.40	0.00
Collections:		232.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		232.40	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,052.28	
01/31/2024	ACH Transfer	(1,052.28)	0.00
01/31/2024	Specific Ownership Tax	2,001.44	0.00
Collections:		2,001.44	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,001.44	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	19.18	
01/31/2024	Specific Ownership Tax	20.30	0.00
Collections:		39.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		39.48	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	120.59	
01/31/2024	Specific Ownership Tax	224.59	0.00
Collections:		345.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		345.18	



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BERTHOUD-HERITAGE METRO DIST #11
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	70.06	0.00
Collections:		70.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.06	



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BERTHOUD-HERITAGE METRO DIST #12
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	57.54	0.00
Collections:		57.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		57.54	



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BERTHOUD-HERITAGE METRO DIST #13
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	70.74	0.00
Collections:		70.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.74	



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BERTHOUD-HERITAGE METRO DIST #14
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	92.03	0.00
Collections:		92.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		92.03	



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BERTHOUD-HERITAGE METRO DIST #15
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	86.05	0.00
Collections:		86.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		86.05	



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BERTHOUD-HERITAGE METRO DIST #16
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	35.79	0.00
Collections:		35.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		35.79	



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BERTHOUD-HERITAGE METRO DIST #17
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	144.38	0.00
Collections:		144.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		144.38	



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RESERVOIR'S EDGE MD

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	8.54	
01/31/2024	ACH Transfer	(8.54)	0.00
01/31/2024	Specific Ownership Tax	9.89	0.00
Collections:		9.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.89	



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FISHER FARM MD #1

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.12	
01/31/2024	ACH Transfer	(0.12)	0.00
01/31/2024	Specific Ownership Tax	0.13	0.00
Collections:		0.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.13	



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FISHER FARM MD #2

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3.09	
01/31/2024	ACH Transfer	(3.09)	0.00
01/31/2024	Specific Ownership Tax	7.70	0.00
Collections:		7.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.70	



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FISHER FARM MD #3

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	9.86	
01/31/2024	ACH Transfer	(9.86)	0.00
01/31/2024	Specific Ownership Tax	6.96	0.00
Collections:		6.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.96	



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FISHER FARM MD #4

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3.28	
01/31/2024	ACH Transfer	(3.28)	0.00
01/31/2024	Specific Ownership Tax	2.93	0.00
Collections:		2.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.93	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.04	
01/31/2024	ACH Transfer	(0.04)	0.00
01/31/2024	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	143.93	
01/31/2024	ACH Transfer	(143.93)	0.00
01/31/2024	Specific Ownership Tax	162.98	0.00
Collections:		162.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		162.98	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,936.54	
01/31/2024	ACH Transfer	(1,936.54)	0.00
01/31/2024	Specific Ownership Tax	2,277.01	0.00
Collections:		2,277.01	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,277.01	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	658.38	
01/31/2024	ACH Transfer	(658.38)	0.00
01/31/2024	Current Year Fees	0.00	(368.87)
01/31/2024	Current Year Tax	18,443.53	0.00
01/31/2024	Specific Ownership Tax	1,058.32	0.00

Collections:	19,501.85
Less Treasurer Fees:	(368.87)
Distributed to Tax Authority:	19,132.98



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.06	
01/31/2024	ACH Transfer	(0.06)	0.00
01/31/2024	Specific Ownership Tax	0.05	0.00

Collections:	0.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.05



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	493.63	
01/31/2024	ACH Transfer	(493.63)	0.00
01/31/2024	Specific Ownership Tax	648.60	0.00
Collections:		648.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		648.60	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1.58	
01/31/2024	ACH Transfer	(1.58)	0.00
01/31/2024	Specific Ownership Tax	984.90	0.00
Collections:		984.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		984.90	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.21	
01/31/2024	ACH Transfer	(0.21)	0.00
01/31/2024	Specific Ownership Tax	0.23	0.00

Collections:	0.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.23



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	73.78	
01/31/2024	ACH Transfer	(73.78)	0.00
01/31/2024	Specific Ownership Tax	724.89	0.00
Collections:		724.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		724.89	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	257.71	
01/31/2024	ACH Transfer	(257.71)	0.00
01/31/2024	Specific Ownership Tax	386.99	0.00
Collections:		386.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		386.99	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	(107.73)	
01/31/2024	Specific Ownership Tax	132.28	0.00
Collections:		24.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		24.55	



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

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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	212.47	
01/31/2024	ACH Transfer	(212.47)	0.00
01/31/2024	Current Year Fees	0.00	(13.65)
01/31/2024	Current Year Tax	682.58	0.00
01/31/2024	Incremental Finance	(302.43)	0.00
01/31/2024	Incremental Finance Fees	0.00	6.05
01/31/2024	Specific Ownership Tax	322.22	0.00

Collections:	702.37
Less Treasurer Fees:	(7.60)
Distributed to Tax Authority:	694.77



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	34,421.95	
01/31/2024	ACH Transfer	(34,421.95)	0.00
01/31/2024	Current Year Fees	0.00	(1,784.46)
01/31/2024	Current Year Tax	89,223.08	0.00
01/31/2024	Incremental Finance	(88,737.54)	0.00
01/31/2024	Incremental Finance Fees	0.00	1,774.75
01/31/2024	Prior Year Corrections	(54,082.04)	0.00
01/31/2024	Prior Year Fees	0.00	1,081.64
01/31/2024	PY Tax Interest	(77.32)	0.00
01/31/2024	Specific Ownership Tax	39,950.02	0.00
01/31/2024	TIF PY Collection Fees	0.00	(1,075.20)
01/31/2024	TIF PY Corrections Tax	53,759.88	0.00

Collections:	40,036.08
Less Treasurer Fees:	(3.27)
Distributed to Tax Authority:	40,032.81



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	545.73	
01/31/2024	ACH Transfer	(545.73)	0.00
01/31/2024	Specific Ownership Tax	653.37	0.00
Collections:		653.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		653.37	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	43.86	
01/31/2024	ACH Transfer	(43.86)	0.00
01/31/2024	Specific Ownership Tax	241.63	0.00
Collections:		241.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		241.63	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,603.71	
01/31/2024	ACH Transfer	(1,603.71)	0.00
01/31/2024	Specific Ownership Tax	2,815.97	0.00
Collections:		2,815.97	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,815.97	



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CEN 2 KINSTON BOND

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	89.75	0.00
Collections:		89.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		89.75	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,140.86	
01/31/2024	ACH Transfer	(1,140.86)	0.00
01/31/2024	Specific Ownership Tax	1,548.57	0.00
Collections:		1,548.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,548.57	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	(795.55)	
Collections:		(795.55)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(795.55)	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2,009.10	
01/31/2024	ACH Transfer	(2,009.10)	0.00
01/31/2024	Specific Ownership Tax	4,720.98	0.00
Collections:		4,720.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,720.98	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	(977.36)	
01/31/2024	Specific Ownership Tax	534.73	0.00
Collections:		(442.63)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(442.63)	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	553.13	
01/31/2024	ACH Transfer	(553.13)	0.00
01/31/2024	Specific Ownership Tax	1,826.48	0.00
Collections:		1,826.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,826.48	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,524.42	
01/31/2024	ACH Transfer	(1,524.42)	0.00
01/31/2024	Specific Ownership Tax	1,955.64	0.00
Collections:		1,955.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,955.64	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3.23	
01/31/2024	ACH Transfer	(3.23)	0.00
01/31/2024	Specific Ownership Tax	4.49	0.00

Collections:	4.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.49



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FOOTHILL'S METROPOLITAN DIST
4725 SOUTH MONACO ST. STE. 360
DENVER, CO 80237

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	10,146.45	
01/31/2024	ACH Transfer	(10,146.45)	0.00
01/31/2024	Specific Ownership Tax	8,925.64	0.00
Collections:		8,925.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		8,925.64	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,985.01	
01/31/2024	ACH Transfer	(1,985.01)	0.00
01/31/2024	Specific Ownership Tax	2,925.66	0.00
Collections:		2,925.66	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,925.66	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2,927.90	
01/31/2024	ACH Transfer	(2,927.90)	0.00
01/31/2024	Current Year Fees	0.00	(142.65)
01/31/2024	Current Year Tax	7,132.80	0.00
01/31/2024	Specific Ownership Tax	4,484.02	0.00

Collections:	11,616.82
Less Treasurer Fees:	(142.65)
Distributed to Tax Authority:	11,474.17



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	6.27	
01/31/2024	ACH Transfer	(6.27)	0.00
01/31/2024	Specific Ownership Tax	6.50	0.00

Collections:	6.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.50



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	350.22	
01/31/2024	ACH Transfer	(350.22)	0.00
01/31/2024	Specific Ownership Tax	1,266.85	0.00
Collections:		1,266.85	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,266.85	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3,301.09	
01/31/2024	ACH Transfer	(3,301.09)	0.00
01/31/2024	Current Year Fees	0.00	(69.80)
01/31/2024	Current Year Tax	3,489.98	0.00
01/31/2024	Specific Ownership Tax	3,631.44	0.00
Collections:		7,121.42	
Less Treasurer Fees:		(69.80)	
Distributed to Tax Authority:		7,051.62	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	4,512.51	
01/31/2024	ACH Transfer	(4,512.51)	0.00
01/31/2024	Specific Ownership Tax	6,945.46	0.00
Collections:		6,945.46	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,945.46	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3,266.08	
01/31/2024	ACH Transfer	(3,266.08)	0.00
01/31/2024	Specific Ownership Tax	4,633.26	0.00
Collections:		4,633.26	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,633.26	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	6.82	
01/31/2024	ACH Transfer	(6.82)	0.00
01/31/2024	Specific Ownership Tax	92.58	0.00

Collections:	92.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	92.58



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2,074.20	
01/31/2024	ACH Transfer	(2,074.20)	0.00
01/31/2024	Specific Ownership Tax	2,991.53	0.00
Collections:		2,991.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,991.53	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2.04	
01/31/2024	ACH Transfer	(2.04)	0.00
01/31/2024	Specific Ownership Tax	2.64	0.00

Collections:	2.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.64



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2,803.30	
01/31/2024	ACH Transfer	(2,803.30)	0.00
01/31/2024	Prior Year Fees	0.00	(7.96)
01/31/2024	Prior Year Tax Collections	398.00	0.00
01/31/2024	Specific Ownership Tax	3,172.40	0.00
Collections:		3,570.40	
Less Treasurer Fees:			(7.96)
Distributed to Tax Authority:		3,562.44	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
01/31/2024	Specific Ownership Tax	469.95	0.00
Collections:		469.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		469.95	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	91.87	
01/31/2024	ACH Transfer	(91.87)	0.00
01/31/2024	Specific Ownership Tax	111.04	0.00
Collections:		111.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		111.04	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	69.86	
01/31/2024	ACH Transfer	(69.86)	0.00
01/31/2024	Specific Ownership Tax	85.63	0.00
Collections:		85.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		85.63	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	59.07	
01/31/2024	ACH Transfer	(59.07)	0.00
01/31/2024	Specific Ownership Tax	70.84	0.00
Collections:		70.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.84	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,147.74	
01/31/2024	ACH Transfer	(1,147.74)	0.00
01/31/2024	Current Year Fees	0.00	(28.63)
01/31/2024	Current Year Tax	1,431.32	0.00
01/31/2024	Specific Ownership Tax	1,801.17	0.00

Collections:	3,232.49
Less Treasurer Fees:	(28.63)
Distributed to Tax Authority:	3,203.86



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,027.06	
01/31/2024	ACH Transfer	(1,027.06)	0.00
01/31/2024	Specific Ownership Tax	1,832.37	0.00
Collections:		1,832.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,832.37	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

200 West Oak St.
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PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	4,113.29	
01/31/2024	ACH Transfer	(4,113.29)	0.00
01/31/2024	Current Year Fees	0.00	(47.52)
01/31/2024	Current Year Tax	2,376.18	0.00
01/31/2024	Prior Year Fees	0.00	(0.66)
01/31/2024	Prior Year Tax Collections	30.68	0.00
01/31/2024	PY Tax Interest	2.45	0.00
01/31/2024	Specific Ownership Tax	6,317.80	0.00

Collections:	8,727.11
Less Treasurer Fees:	(48.18)
Distributed to Tax Authority:	8,678.93



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.14	
01/31/2024	ACH Transfer	(0.14)	0.00
01/31/2024	Specific Ownership Tax	37.98	0.00
Collections:		37.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		37.98	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	394.02	
01/31/2024	ACH Transfer	(394.02)	0.00
01/31/2024	Specific Ownership Tax	1,141.08	0.00
Collections:		1,141.08	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,141.08	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	50.96	
01/31/2024	ACH Transfer	(50.96)	0.00
01/31/2024	Specific Ownership Tax	112.72	0.00
Collections:		112.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		112.72	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2.53	
01/31/2024	ACH Transfer	(2.53)	0.00
01/31/2024	Specific Ownership Tax	155.67	0.00
Collections:		155.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		155.67	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3.47	
01/31/2024	ACH Transfer	(3.47)	0.00
01/31/2024	Specific Ownership Tax	149.74	0.00
Collections:		149.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		149.74	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2.14	
01/31/2024	ACH Transfer	(2.14)	0.00
01/31/2024	Specific Ownership Tax	300.69	0.00
Collections:		300.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		300.69	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	112.99	
01/31/2024	Specific Ownership Tax	2,595.44	0.00
Collections:		2,708.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,708.43	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,080.50	
01/31/2024	ACH Transfer	(1,080.50)	0.00
01/31/2024	Specific Ownership Tax	1,643.23	0.00
Collections:		1,643.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,643.23	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	9,658.65	
01/31/2024	Current Year Fees	0.00	(75.71)
01/31/2024	Current Year Tax	3,785.47	0.00
01/31/2024	Specific Ownership Tax	3,866.77	0.00
Collections:		17,310.89	
Less Treasurer Fees:			(75.71)
Distributed to Tax Authority:		17,235.18	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	31.25	
01/31/2024	ACH Transfer	(31.25)	0.00
01/31/2024	Specific Ownership Tax	64.12	0.00
Collections:		64.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		64.12	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	4,360.12	
01/31/2024	ACH Transfer	(4,360.12)	0.00
01/31/2024	Current Year Fees	0.00	(51.86)
01/31/2024	Current Year Tax	2,592.94	0.00
01/31/2024	Incremental Finance	(2,562.89)	0.00
01/31/2024	Incremental Finance Fees	0.00	51.26
01/31/2024	Specific Ownership Tax	6,522.47	0.00

Collections:	6,552.52
Less Treasurer Fees:	(0.60)
Distributed to Tax Authority:	6,551.92



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.55	
01/31/2024	ACH Transfer	(0.55)	0.00
01/31/2024	Specific Ownership Tax	0.74	0.00

Collections:	0.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.74



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,011.85	
01/31/2024	ACH Transfer	(1,011.85)	0.00
01/31/2024	Current Year Fees	0.00	(53.32)
01/31/2024	Current Year Tax	2,665.61	0.00
01/31/2024	Specific Ownership Tax	1,476.13	0.00
Collections:		4,141.74	
Less Treasurer Fees:		(53.32)	
Distributed to Tax Authority:		4,088.42	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	478.20	
01/31/2024	ACH Transfer	(478.20)	0.00
01/31/2024	Specific Ownership Tax	709.52	0.00
Collections:		709.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		709.52	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	886.39	
01/31/2024	ACH Transfer	(886.39)	0.00
01/31/2024	Specific Ownership Tax	1,277.43	0.00
Collections:		1,277.43	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,277.43	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	5,254.45	
01/31/2024	ACH Transfer	(5,254.45)	0.00
01/31/2024	Current Year Fees	0.00	(156.73)
01/31/2024	Current Year Tax	7,835.97	0.00
01/31/2024	Specific Ownership Tax	8,253.14	0.00

Collections:	16,089.11
Less Treasurer Fees:	(156.73)
Distributed to Tax Authority:	15,932.38



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	4,037.03	
01/31/2024	ACH Transfer	(4,037.03)	0.00
01/31/2024	Specific Ownership Tax	9,073.13	0.00
Collections:		9,073.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		9,073.13	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
01/31/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	59.94	
01/31/2024	ACH Transfer	(59.94)	0.00
01/31/2024	Current Year Fees	0.00	(0.24)
01/31/2024	Current Year Tax	12.15	0.00
01/31/2024	Specific Ownership Tax	2,088.68	0.00
Collections:		2,100.83	
Less Treasurer Fees:			(0.24)
Distributed to Tax Authority:		2,100.59	



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THE VILLAGES AT JOHNSTOWN METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	11.81	0.00
Collections:		11.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.81	



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THE VILLAGES AT JOHNSTOWN METRO DIST #5
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	0.14	0.00
Collections:		0.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.14	



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THE VILLAGES AT JOHNSTOWN METRO DIST #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	3.37	0.00
Collections:		3.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.37	



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THE VILLAGES AT JOHNSTOWN METRO DIST #7
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	0.27	0.00
Collections:		0.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.27	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	35,945.26	
01/31/2024	ACH Transfer	(35,945.26)	0.00
01/31/2024	Current Year Fees	0.00	(105.26)
01/31/2024	Current Year Tax	5,263.04	0.00
01/31/2024	Specific Ownership Tax	10,243.35	0.00

Collections:	15,506.39
Less Treasurer Fees:	(105.26)
Distributed to Tax Authority:	15,401.13



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	483.15	
01/31/2024	ACH Transfer	(483.15)	0.00
01/31/2024	Prior Year Fees	0.00	(1.32)
01/31/2024	Prior Year Tax Collections	66.05	0.00
01/31/2024	Specific Ownership Tax	528.08	0.00

Collections:	594.13
Less Treasurer Fees:	(1.32)
Distributed to Tax Authority:	592.81



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.60	
01/31/2024	ACH Transfer	(0.60)	0.00
01/31/2024	Specific Ownership Tax	0.68	0.00

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



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	10,081.82	
01/31/2024	ACH Transfer	(10,081.82)	0.00
01/31/2024	Current Year Fees	0.00	(145.30)
01/31/2024	Current Year Tax	7,265.17	0.00
01/31/2024	Specific Ownership Tax	17,799.51	0.00

Collections:	25,064.68
Less Treasurer Fees:	(145.30)
Distributed to Tax Authority:	24,919.38



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1.71	
01/31/2024	ACH Transfer	(1.71)	0.00
01/31/2024	Specific Ownership Tax	1.50	0.00

Collections:	1.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.50



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,948.33	
01/31/2024	ACH Transfer	(1,948.33)	0.00
01/31/2024	Current Year Fees	0.00	(52.85)
01/31/2024	Current Year Tax	2,642.43	0.00
01/31/2024	Specific Ownership Tax	2,326.56	0.00
Collections:		4,968.99	
Less Treasurer Fees:		(52.85)	
Distributed to Tax Authority:		4,916.14	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	658.07	
01/31/2024	ACH Transfer	(658.07)	0.00
01/31/2024	Specific Ownership Tax	1,397.78	0.00
Collections:		1,397.78	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,397.78	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	9.42	
01/31/2024	ACH Transfer	(9.42)	0.00
01/31/2024	Specific Ownership Tax	252.45	0.00
Collections:		252.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		252.45	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3.87	
01/31/2024	ACH Transfer	(3.87)	0.00
01/31/2024	Specific Ownership Tax	1,039.71	0.00
Collections:		1,039.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,039.71	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	726.42	
01/31/2024	ACH Transfer	(726.42)	0.00
01/31/2024	Specific Ownership Tax	1,195.29	0.00
Collections:		1,195.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,195.29	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	5,048.44	
01/31/2024	ACH Transfer	(5,048.44)	0.00
01/31/2024	Current Year Fees	0.00	(64.53)
01/31/2024	Current Year Tax	3,226.67	0.00
01/31/2024	Incremental Finance	(3,189.28)	0.00
01/31/2024	Incremental Finance Fees	0.00	63.78
01/31/2024	Specific Ownership Tax	7,698.49	0.00

Collections:	7,735.88
Less Treasurer Fees:	(0.75)
Distributed to Tax Authority:	7,735.13



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	108.09	
01/31/2024	ACH Transfer	(108.09)	0.00
01/31/2024	Specific Ownership Tax	231.85	0.00
Collections:		231.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		231.85	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	745.12	
01/31/2024	ACH Transfer	(745.12)	0.00
01/31/2024	Specific Ownership Tax	1,127.81	0.00
Collections:		1,127.81	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,127.81	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
01/31/2024	Specific Ownership Tax	6.70	0.00
Collections:		6.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.70	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	824.31	
01/31/2024	ACH Transfer	(824.31)	0.00
01/31/2024	Specific Ownership Tax	1,963.71	0.00
Collections:		1,963.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,963.71	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	815.25	
01/31/2024	ACH Transfer	(815.25)	0.00
01/31/2024	Current Year Fees	0.00	(22.26)
01/31/2024	Current Year Tax	1,112.83	0.00
01/31/2024	Specific Ownership Tax	2,200.74	0.00
Collections:		3,313.57	
Less Treasurer Fees:			(22.26)
Distributed to Tax Authority:		3,291.31	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	140.31	
01/31/2024	ACH Transfer	(140.31)	0.00
01/31/2024	Specific Ownership Tax	1,577.17	0.00
Collections:		1,577.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,577.17	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.18	
01/31/2024	ACH Transfer	(0.18)	0.00
01/31/2024	Specific Ownership Tax	0.23	0.00

Collections:	0.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.23



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,191.19	
01/31/2024	ACH Transfer	(1,191.19)	0.00
01/31/2024	Specific Ownership Tax	1,922.51	0.00
Collections:		1,922.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,922.51	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	4,790.78	
01/31/2024	ACH Transfer	(4,790.78)	0.00
01/31/2024	Current Year Fees	0.00	(35.32)
01/31/2024	Current Year Tax	1,766.06	0.00
01/31/2024	Specific Ownership Tax	6,244.89	0.00
Collections:		8,010.95	
Less Treasurer Fees:			(35.32)
Distributed to Tax Authority:		7,975.63	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,554.19	
01/31/2024	ACH Transfer	(1,554.19)	0.00
01/31/2024	Specific Ownership Tax	2,036.92	0.00
Collections:		2,036.92	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,036.92	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,965.09	
01/31/2024	ACH Transfer	(1,965.09)	0.00
01/31/2024	Specific Ownership Tax	2,289.10	0.00
Collections:		2,289.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,289.10	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	108.41	
01/31/2024	ACH Transfer	(108.41)	0.00
01/31/2024	Specific Ownership Tax	1,156.34	0.00
Collections:		1,156.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,156.34	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,347.67	
01/31/2024	ACH Transfer	(1,347.67)	0.00
01/31/2024	Current Year Fees	0.00	(20.62)
01/31/2024	Current Year Tax	1,030.82	0.00
01/31/2024	Specific Ownership Tax	1,665.81	0.00
Collections:		2,696.63	
Less Treasurer Fees:			(20.62)
Distributed to Tax Authority:		2,676.01	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,887.15	
01/31/2024	ACH Transfer	(1,887.15)	0.00
01/31/2024	Specific Ownership Tax	3,395.34	0.00
Collections:		3,395.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,395.34	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,245.70	
01/31/2024	ACH Transfer	(1,245.70)	0.00
01/31/2024	Current Year Fees	0.00	(77.25)
01/31/2024	Current Year Tax	3,862.27	0.00
01/31/2024	Specific Ownership Tax	1,994.93	0.00
Collections:		5,857.20	
Less Treasurer Fees:			(77.25)
Distributed to Tax Authority:		5,779.95	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,348.87	
01/31/2024	ACH Transfer	(1,348.87)	0.00
01/31/2024	Specific Ownership Tax	2,289.34	0.00
Collections:		2,289.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,289.34	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	360.12	
01/31/2024	ACH Transfer	(360.12)	0.00
01/31/2024	Specific Ownership Tax	611.30	0.00
Collections:		611.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		611.30	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,053.87	
01/31/2024	ACH Transfer	(1,053.87)	0.00
01/31/2024	Current Year Fees	0.00	(17.59)
01/31/2024	Current Year Tax	879.63	0.00
01/31/2024	Specific Ownership Tax	1,618.26	0.00
Collections:		2,497.89	
Less Treasurer Fees:			(17.59)
Distributed to Tax Authority:		2,480.30	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,395.30	
01/31/2024	ACH Transfer	(1,395.30)	0.00
01/31/2024	Current Year Fees	0.00	(24.58)
01/31/2024	Current Year Tax	1,229.20	0.00
01/31/2024	Specific Ownership Tax	2,064.57	0.00
Collections:		3,293.77	
Less Treasurer Fees:			(24.58)
Distributed to Tax Authority:		3,269.19	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,414.03	
01/31/2024	ACH Transfer	(1,414.03)	0.00
01/31/2024	Current Year Fees	0.00	(43.08)
01/31/2024	Current Year Tax	2,153.86	0.00
01/31/2024	Specific Ownership Tax	2,200.67	0.00
Collections:		4,354.53	
Less Treasurer Fees:		(43.08)	
Distributed to Tax Authority:		4,311.45	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2,132.38	
01/31/2024	ACH Transfer	(2,132.38)	0.00
01/31/2024	Current Year Fees	0.00	(78.89)
01/31/2024	Current Year Tax	3,944.45	0.00
01/31/2024	Specific Ownership Tax	3,080.85	0.00
Collections:		7,025.30	
Less Treasurer Fees:		(78.89)	
Distributed to Tax Authority:		6,946.41	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.07	
01/31/2024	ACH Transfer	(0.07)	0.00
01/31/2024	Specific Ownership Tax	0.10	0.00

Collections:	0.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.10



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,359.02	
01/31/2024	ACH Transfer	(1,359.02)	0.00
01/31/2024	Current Year Fees	0.00	(21.22)
01/31/2024	Current Year Tax	1,061.15	0.00
01/31/2024	Specific Ownership Tax	1,695.04	0.00
Collections:		2,756.19	
Less Treasurer Fees:			(21.22)
Distributed to Tax Authority:		2,734.97	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	446.92	
01/31/2024	ACH Transfer	(446.92)	0.00
01/31/2024	Specific Ownership Tax	784.10	0.00
Collections:		784.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		784.10	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	310.71	
01/31/2024	ACH Transfer	(310.71)	0.00
01/31/2024	Specific Ownership Tax	386.04	0.00
Collections:		386.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		386.04	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3.44	
01/31/2024	ACH Transfer	(3.44)	0.00
01/31/2024	Specific Ownership Tax	4.24	0.00

Collections:	4.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.24



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	10.30	
01/31/2024	ACH Transfer	(10.30)	0.00
01/31/2024	Specific Ownership Tax	12.17	0.00

Collections:	12.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.17



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	663.46	
01/31/2024	ACH Transfer	(663.46)	0.00
01/31/2024	Specific Ownership Tax	3,439.70	0.00
Collections:		3,439.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,439.70	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1.12	
01/31/2024	ACH Transfer	(1.12)	0.00
01/31/2024	Specific Ownership Tax	1.52	0.00

Collections:	1.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.52



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1.69	
01/31/2024	ACH Transfer	(1.69)	0.00
01/31/2024	Specific Ownership Tax	57.95	0.00
Collections:		57.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		57.95	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.07	
01/31/2024	ACH Transfer	(0.07)	0.00
01/31/2024	Specific Ownership Tax	0.05	0.00

Collections:	0.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.05



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.48	
01/31/2024	ACH Transfer	(0.48)	0.00
01/31/2024	Specific Ownership Tax	76.22	0.00
Collections:		76.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		76.22	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3.43	
01/31/2024	ACH Transfer	(3.43)	0.00
01/31/2024	Specific Ownership Tax	5.79	0.00

Collections:	5.79
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.79



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1.45	
01/31/2024	ACH Transfer	(1.45)	0.00
01/31/2024	Specific Ownership Tax	1.70	0.00

Collections:	1.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.70



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1.35	
01/31/2024	ACH Transfer	(1.35)	0.00
01/31/2024	Specific Ownership Tax	1.54	0.00

Collections:	1.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.54



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	10,210.07	
Collections:		10,210.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,210.07	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,134.36	
01/31/2024	ACH Transfer	(1,134.36)	0.00
01/31/2024	Specific Ownership Tax	1,479.86	0.00
Collections:		1,479.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,479.86	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	190.62	
01/31/2024	ACH Transfer	(190.62)	0.00
01/31/2024	Specific Ownership Tax	362.01	0.00
Collections:		362.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		362.01	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,004.86	
01/31/2024	ACH Transfer	(1,004.86)	0.00
01/31/2024	Specific Ownership Tax	1,474.84	0.00
Collections:		1,474.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,474.84	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.06	
01/31/2024	ACH Transfer	(0.06)	0.00
01/31/2024	Specific Ownership Tax	0.05	0.00

Collections:	0.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.05



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.07	
01/31/2024	ACH Transfer	(0.07)	0.00
01/31/2024	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.18	
01/31/2024	ACH Transfer	(0.18)	0.00
01/31/2024	Specific Ownership Tax	0.77	0.00

Collections:	0.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.77



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.03	
01/31/2024	ACH Transfer	(0.03)	0.00
01/31/2024	Specific Ownership Tax	42.29	0.00

Collections:	42.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	42.29



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.03	
01/31/2024	ACH Transfer	(0.03)	0.00
01/31/2024	Specific Ownership Tax	93.81	0.00
Collections:		93.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		93.81	



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CEN 2 AVENIDA BOND

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	65.70	
01/31/2024	ACH Transfer	(65.70)	0.00
01/31/2024	Specific Ownership Tax	383.02	0.00
Collections:		383.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		383.02	



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CEN 2 HUNT MW BOND

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	38.87	
01/31/2024	ACH Transfer	(38.87)	0.00
01/31/2024	Specific Ownership Tax	210.80	0.00
Collections:		210.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		210.80	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3,896.69	
01/31/2024	Specific Ownership Tax	143.02	0.00
Collections:		4,039.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4,039.71	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	8,790.78	
01/31/2024	Specific Ownership Tax	322.58	0.00
Collections:		9,113.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9,113.36	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	123.18	
01/31/2024	Specific Ownership Tax	192.35	0.00
Collections:		315.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		315.53	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.15	
01/31/2024	ACH Transfer	(0.15)	0.00
01/31/2024	Specific Ownership Tax	0.23	0.00
Collections:		0.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.23	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2.76	
01/31/2024	ACH Transfer	(2.76)	0.00
01/31/2024	Specific Ownership Tax	5.08	0.00
Collections:		5.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.08	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2.86	
01/31/2024	ACH Transfer	(2.86)	0.00
01/31/2024	Specific Ownership Tax	3.48	0.00
Collections:		3.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.48	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1.91	
01/31/2024	ACH Transfer	(1.91)	0.00
01/31/2024	Specific Ownership Tax	2.25	0.00
Collections:		2.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.25	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
01/31/2024	Specific Ownership Tax	0.37	0.00

Collections:	0.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.37



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1.38	
01/31/2024	ACH Transfer	(1.38)	0.00
01/31/2024	Specific Ownership Tax	1.68	0.00
Collections:		1.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.68	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	12,715.93	
01/31/2024	ACH Transfer	(12,715.93)	0.00
01/31/2024	Current Year Fees	0.00	(493.49)
01/31/2024	Current Year Tax	24,673.12	0.00
01/31/2024	Prior Year Fees	0.00	(19.11)
01/31/2024	Prior Year Tax Collections	955.48	0.00
01/31/2024	Specific Ownership Tax	15,677.51	0.00

Collections:	41,306.11
Less Treasurer Fees:	(512.60)
Distributed to Tax Authority:	40,793.51



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	4.72	
01/31/2024	ACH Transfer	(4.72)	0.00
01/31/2024	Current Year Fees	0.00	(0.02)
01/31/2024	Current Year Tax	0.79	0.00
01/31/2024	Specific Ownership Tax	140.00	0.00
Collections:		140.79	
Less Treasurer Fees:		(0.02)	
Distributed to Tax Authority:		140.77	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	19.77	
01/31/2024	ACH Transfer	(19.77)	0.00
01/31/2024	Specific Ownership Tax	21.49	0.00

Collections:	21.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	21.49



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

200 West Oak St.
Post Office Box 1250
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MIDTOWN BUSINESS IMPROVEMENT DIST SA
1700 N LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
01/31/2024	Special Assessments Principal	891.00	0.00
Collections:		891.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		891.00	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	834,962.53	
01/31/2024	ACH Transfer	(834,962.53)	0.00
01/31/2024	Current Year Fees	0.00	(6,045.05)
01/31/2024	Current Year Tax	2,418,059.19	0.00
01/31/2024	Incremental Finance	(74,157.52)	0.00
01/31/2024	Incremental Finance Fees	0.00	185.40
01/31/2024	Prior Year Fees	0.00	(9.05)
01/31/2024	Prior Year Tax Collections	3,492.39	0.00
01/31/2024	PY Tax Interest	82.23	0.00
01/31/2024	Specific Ownership Tax	1,111,938.16	0.00
01/31/2024	TIF PY Collection Fees	0.00	1.46
01/31/2024	TIF PY Collections Tax	(540.56)	0.00

Collections:	3,458,873.89
Less Treasurer Fees:	(5,867.24)
Distributed to Tax Authority:	3,453,006.65



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	244,683.63	
01/31/2024	ACH Transfer	(244,683.63)	0.00
01/31/2024	Current Year Tax	788,298.13	0.00
01/31/2024	Incremental Finance	(24,175.68)	0.00
01/31/2024	Prior Year Tax Collections	977.84	0.00
01/31/2024	PY Tax Interest	24.05	0.00
01/31/2024	Specific Ownership Tax	362,496.83	0.00
01/31/2024	TIF PY Collections Tax	(158.17)	0.00
Collections:		1,127,463.00	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,127,463.00	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3,351.60	
01/31/2024	ACH Transfer	(3,351.60)	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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	482,936.01	
01/31/2024	ACH Transfer	(482,936.01)	0.00
01/31/2024	Current Year Fees	0.00	(1,814.10)
01/31/2024	Current Year Tax	725,642.18	0.00
01/31/2024	Incremental Finance	(59,498.18)	0.00
01/31/2024	Incremental Finance Fees	0.00	148.75
01/31/2024	Prior Year Corrections	(32,656.83)	0.00
01/31/2024	Prior Year Fees	0.00	78.74
01/31/2024	Prior Year Tax Collections	987.63	0.00
01/31/2024	PY Tax Interest	130.28	0.00
01/31/2024	Specific Ownership Tax	671,045.08	0.00
01/31/2024	TIF PY Collection Fees	0.00	(81.16)
01/31/2024	TIF PY Corrections Tax	32,462.30	0.00

Collections:	1,338,112.46
Less Treasurer Fees:	(1,667.77)
Distributed to Tax Authority:	1,336,444.69



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	91,818.68	
01/31/2024	ACH Transfer	(91,818.68)	0.00
01/31/2024	Current Year Tax	114,395.37	0.00
01/31/2024	Incremental Finance	(9,379.69)	0.00
01/31/2024	Prior Year Corrections	(6,222.06)	0.00
01/31/2024	Prior Year Tax Collections	192.84	0.00
01/31/2024	PY Tax Interest	28.53	0.00
01/31/2024	Specific Ownership Tax	105,788.21	0.00
01/31/2024	TIF PY Corrections Tax	6,185.00	0.00

Collections:	210,988.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	210,988.20



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,326.72	
01/31/2024	ACH Transfer	(1,326.72)	0.00
01/31/2024	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,354.36	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	55,143.98	
01/31/2024	ACH Transfer	(55,143.98)	0.00
01/31/2024	Current Year Fees	0.00	(316.64)
01/31/2024	Current Year Tax	126,664.40	0.00
01/31/2024	Prior Year Fees	0.00	(10.35)
01/31/2024	Prior Year Tax Collections	4,138.08	0.00
01/31/2024	Specific Ownership Tax	81,185.33	0.00

Collections:	211,987.81
Less Treasurer Fees:	(326.99)
Distributed to Tax Authority:	211,660.82



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	7,444.63	
01/31/2024	ACH Transfer	(7,444.63)	0.00
01/31/2024	Current Year Tax	13,163.77	0.00
01/31/2024	Prior Year Tax Collections	558.65	0.00
01/31/2024	Specific Ownership Tax	8,437.36	0.00

Collections:	22,159.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	22,159.78



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	3,001.90	
01/31/2024	ACH Transfer	(3,001.90)	0.00
01/31/2024	Specific Ownership Tax	4,676.12	0.00
Collections:		4,676.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,676.12	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,290.13	
01/31/2024	ACH Transfer	(1,290.13)	0.00
01/31/2024	Specific Ownership Tax	1,930.91	0.00
Collections:		1,930.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,930.91	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	67.98	
01/31/2024	ACH Transfer	(67.98)	0.00
01/31/2024	Specific Ownership Tax	83.45	0.00
Collections:		83.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		83.45	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	45.17	
01/31/2024	ACH Transfer	(45.17)	0.00
01/31/2024	Specific Ownership Tax	30.13	0.00

Collections:	30.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	30.13



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	2,445.06	
01/31/2024	ACH Transfer	(2,445.06)	0.00
01/31/2024	Current Year Fees	0.00	(109.93)
01/31/2024	Current Year Tax	5,492.49	0.00
01/31/2024	Incremental Finance	(203.13)	0.00
01/31/2024	Incremental Finance Fees	0.00	4.05
01/31/2024	Specific Ownership Tax	3,731.49	0.00

Collections:	9,020.85
Less Treasurer Fees:	(105.88)
Distributed to Tax Authority:	8,914.97



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ESTES PARK SAN DISTRICT

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	7,473.95	
01/31/2024	ACH Transfer	(7,473.95)	0.00
01/31/2024	Current Year Fees	0.00	(245.97)
01/31/2024	Current Year Tax	12,299.27	0.00
01/31/2024	Incremental Finance	(534.63)	0.00
01/31/2024	Incremental Finance Fees	0.00	10.68
01/31/2024	Specific Ownership Tax	10,077.72	0.00

Collections:	21,842.36
Less Treasurer Fees:	(235.29)
Distributed to Tax Authority:	21,607.07



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	180.67	
01/31/2024	ACH Transfer	(180.67)	0.00
01/31/2024	Current Year Fees	0.00	(0.33)
01/31/2024	Current Year Tax	16.51	0.00
01/31/2024	Specific Ownership Tax	219.43	0.00

Collections:	235.94
Less Treasurer Fees:	(0.33)
Distributed to Tax Authority:	235.61



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	32,918.28	
01/31/2024	ACH Transfer	(32,918.28)	0.00
01/31/2024	Current Year Fees	0.00	(1,645.30)
01/31/2024	Current Year Tax	82,258.59	0.00
01/31/2024	Incremental Finance	(3,451.05)	0.00
01/31/2024	Incremental Finance Fees	0.00	69.03
01/31/2024	Prior Year Corrections	(872.29)	0.00
01/31/2024	Prior Year Fees	0.00	12.09
01/31/2024	Prior Year Tax Collections	259.99	0.00
01/31/2024	PY Tax Interest	5.46	0.00
01/31/2024	Specific Ownership Tax	46,796.88	0.00
01/31/2024	TIF PY Collection Fees	0.00	(17.09)
01/31/2024	TIF PY Collections Tax	(12.51)	0.00
01/31/2024	TIF PY Corrections Tax	867.10	0.00

Collections:	125,852.17
Less Treasurer Fees:	(1,581.27)
Distributed to Tax Authority:	124,270.90



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
01/31/2024	Current Year Fees	0.00	(15.14)
01/31/2024	Current Year Tax	757.13	0.00

Collections:	757.13
Less Treasurer Fees:	(15.14)
Distributed to Tax Authority:	741.99



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	1,067.14	
01/31/2024	ACH Transfer	(1,067.14)	0.00
01/31/2024	Current Year Fees	0.00	(8.58)
01/31/2024	Current Year Tax	428.89	0.00
01/31/2024	Specific Ownership Tax	1,220.46	0.00
Collections:		1,649.35	
Less Treasurer Fees:			(8.58)
Distributed to Tax Authority:		1,640.77	



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

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	345.80	
01/31/2024	ACH Transfer	(345.80)	0.00
01/31/2024	Specific Ownership Tax	419.35	0.00
Collections:		419.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		419.35	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 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
1715 IRON HORSE DRIVE SUITE 250
LONGMONT, CO 80501

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	33.12	
01/31/2024	ACH Transfer	(33.12)	0.00
01/31/2024	Specific Ownership Tax	56.08	0.00

Collections:	56.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	56.08



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NORTH WELD CO WTR DIST

Statement of Collections for: Jan-24

Effective Date	Reference	Jan 2024 Collection Amt	Jan 2024 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	