



**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: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	22.58	
09/30/2024	ACH Transfer	(22.58)	0.00
09/30/2024	Specific Ownership Tax	19.98	0.00

<b>Collections:</b>	19.98
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	19.98



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	40,527.10	
09/30/2024	Current Year Fees	0.00	(412.36)
09/30/2024	Dist to Non-Govt Entities	(40,527.10)	0.00
09/30/2024	Incremental Finance Fees	0.00	28.31
09/30/2024	Int-CY DIqt Real Prop Taxes	839.35	0.00
09/30/2024	Int-PY DIqt Real Prop Taxes	(443.55)	0.00
09/30/2024	Prior Year Fees	0.00	49.75
09/30/2024	Real Prop Tax PY Corrections	(2,205.86)	0.00
09/30/2024	Real Prop Taxes Delinquent	160.31	0.00
09/30/2024	Real Property Taxes	18,295.60	0.00
09/30/2024	TIF PY Collection Fees	0.00	0.07
<b>Collections:</b>		16,645.85	
<b>Less Treasurer Fees:</b>			(334.23)
<b>Distributed to Tax Authority:</b>		16,311.62	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	30,391.23	
09/30/2024	ACH Transfer	(30,391.23)	0.00
09/30/2024	1.5 Motor Vehicle	1,307.13	0.00
09/30/2024	2.5 Motor Vehicle	3,147.05	0.00
09/30/2024	Current Tax Coll-Interest	375.47	0.00
09/30/2024	Current Year Fees	0.00	(179.13)
09/30/2024	Current Year Tax	8,580.74	0.00
09/30/2024	Prior Year Fees	0.00	(0.20)
09/30/2024	Prior Year Tax Collections	10.07	0.00
09/30/2024	Road and Bridge Distribution	1,128.30	0.00
09/30/2024	Specific Ownership Tax	11,070.34	0.00
<b>Collections:</b>		25,619.10	
<b>Less Treasurer Fees:</b>			(179.33)
<b>Distributed to Tax Authority:</b>		25,439.77	



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	464.15	
09/30/2024	ACH Transfer	(464.15)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	515.68	
09/30/2024	ACH Transfer	(515.68)	0.00
09/30/2024	Current Tax Coll-Interest	20.64	0.00
09/30/2024	Special Assessments Principal	375.25	0.00
<b>Collections:</b>		395.89	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		395.89	



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	13,100.55	
09/30/2024	ACH Transfer	(13,100.55)	0.00
09/30/2024	1.5 Motor Vehicle	832.62	0.00
09/30/2024	2.5 Motor Vehicle	2,063.70	0.00
09/30/2024	Current Tax Coll-Interest	167.64	0.00
09/30/2024	Current Year Fees	0.00	(77.50)
09/30/2024	Current Year Tax	3,706.28	0.00
09/30/2024	Road and Bridge Distribution	1,543.98	0.00
09/30/2024	Specific Ownership Tax	2,301.04	0.00

<b>Collections:</b>	10,615.26
<b>Less Treasurer Fees:</b>	(77.50)
<b>Distributed to Tax Authority:</b>	10,537.76



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	376,201.30	
09/30/2024	ACH Transfer	(376,201.30)	0.00
09/30/2024	1.5 Motor Vehicle	12,550.33	0.00
09/30/2024	2.5 Motor Vehicle	31,293.68	0.00
09/30/2024	Current Tax Coll-Interest	1,805.43	0.00
09/30/2024	Current Year Fees	0.00	(826.79)
09/30/2024	Current Year Tax	38,756.75	0.00
09/30/2024	Incremental Finance	(2,689.03)	0.00
09/30/2024	Incremental Finance Fees	0.00	58.74
09/30/2024	Prior Year Corrections	(637.65)	0.00
09/30/2024	Prior Year Fees	0.00	(16.75)
09/30/2024	Prior Year Tax Collections	1,346.39	0.00
09/30/2024	PY Tax Interest	74.91	0.00
09/30/2024	Road and Bridge Distribution	15,854.57	0.00
09/30/2024	Specific Ownership Tax	179,236.93	0.00
09/30/2024	TIF PY Collection Fees	0.00	0.85
09/30/2024	TIF PY Collections Tax	(42.28)	0.00

<b>Collections:</b>	277,550.03
<b>Less Treasurer Fees:</b>	(783.95)
<b>Distributed to Tax Authority:</b>	276,766.08



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6,574.23	
09/30/2024	ACH Transfer	(6,574.23)	0.00
09/30/2024	Current Tax Coll-Interest	21.60	0.00
09/30/2024	Current Year Fees	0.00	(8.82)
09/30/2024	Current Year Tax	401.51	0.00
09/30/2024	Incremental Finance	(121.58)	0.00
09/30/2024	Incremental Finance Fees	0.00	2.78
09/30/2024	Specific Ownership Tax	3,796.39	0.00
<b>Collections:</b>		4,097.92	
<b>Less Treasurer Fees:</b>		(6.04)	
<b>Distributed to Tax Authority:</b>		4,091.88	





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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	544.86	
09/30/2024	ACH Transfer	(544.86)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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SKYVIEW SOUTH GID #15  
 200 W OAK ST  
 FORT COLLINS, CO 80521

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	271.11	
09/30/2024	ACH Transfer	(271.11)	0.00
09/30/2024	Specific Ownership Tax	240.46	0.00

<b>Collections:</b>	240.46
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	240.46



LARIMER  
COUNTY

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lctreasurer@larimer.org

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

**Statement of Collections for: SEP-24**

Effective Date	Tax Authority Reference	Collection	Fees
9/30/2024	Balance Forward	104,348.93	
	ACH Transfer	(104,348.93)	
	Current Year Fees		(17.71)
	Current Year Tax	826.35	
	Current Year Interest	58.84	
	Incremental Finance Fees		5.34
	Incremental Finance	(266.51)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,801.82	
	<b>Subtotal</b>	7,420.50	(12.37)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	5791.94	
	Incremental Finance Fees		(115.84)
	TIF PY Collections Tax		
	<b>Subtotal</b>	5,791.94	(115.84)

<b>Collections:</b>	13,212.44
<b>Less Treasurer Fees:</b>	(128.21)
<b>Distributed to Tax Authority:</b>	13,084.23



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	67,606.62	
09/30/2024	ACH Transfer	(67,606.62)	0.00
09/30/2024	Current Tax Coll-Interest	1,119.28	0.00
09/30/2024	Incremental Finance Fees	0.00	(517.65)
09/30/2024	Incremental Finance Tax	24,762.99	0.00
<b>Collections:</b>		25,882.27	
<b>Less Treasurer Fees:</b>			(517.65)
<b>Distributed to Tax Authority:</b>		25,364.62	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	8,015.12	
09/30/2024	ACH Transfer	(8,015.12)	0.00
09/30/2024	Current Tax Coll-Interest	79.64	0.00
09/30/2024	Incremental Finance Fees	0.00	333.51
09/30/2024	Incremental Finance Tax	(16,755.24)	0.00
<b>Collections:</b>		(16,675.60)	
<b>Less Treasurer Fees:</b>			333.51
<b>Distributed to Tax Authority:</b>		(16,342.09)	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4,142.71	
09/30/2024	ACH Transfer	(4,142.71)	0.00
09/30/2024	Incremental Finance Fees	0.00	(12.64)
09/30/2024	Incremental Finance Tax	631.90	0.00
09/30/2024	Prior Year Tax Collections	406.94	0.00
09/30/2024	TIF PY Collection Fees	0.00	(8.14)
<b>Collections:</b>		1,038.84	
<b>Less Treasurer Fees:</b>		(20.78)	
<b>Distributed to Tax Authority:</b>		1,018.06	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	69,466.09	
09/30/2024	ACH Transfer	(69,466.09)	0.00
09/30/2024	1.5 Motor Vehicle	483.58	0.00
09/30/2024	2.5 Motor Vehicle	1,221.27	0.00
09/30/2024	Current Tax Coll-Interest	735.34	0.00
09/30/2024	Current Year Fees	0.00	(279.87)
09/30/2024	Current Year Tax	13,258.01	0.00
09/30/2024	Prior Year Fees	0.00	(0.08)
09/30/2024	Prior Year Tax Collections	3.67	0.00
09/30/2024	PY Tax Interest	0.59	0.00
09/30/2024	Road and Bridge Distribution	1,183.66	0.00
09/30/2024	Specific Ownership Tax	30,655.64	0.00

<b>Collections:</b>	47,541.76
<b>Less Treasurer Fees:</b>	(279.95)
<b>Distributed to Tax Authority:</b>	47,261.81



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	221,304.85	
09/30/2024	ACH Transfer	(221,304.85)	0.00
09/30/2024	1.5 Motor Vehicle	7,640.78	0.00
09/30/2024	2.5 Motor Vehicle	18,385.49	0.00
09/30/2024	Current Tax Coll-Interest	810.74	0.00
09/30/2024	Current Year Fees	0.00	(821.76)
09/30/2024	Current Year Tax	38,825.10	0.00
09/30/2024	Incremental Finance	(14,211.00)	0.00
09/30/2024	Incremental Finance Fees	0.00	311.53
09/30/2024	Prior Year Corrections	(26,446.46)	0.00
09/30/2024	Prior Year Fees	0.00	528.92
09/30/2024	PY Tax Interest	(5,640.00)	0.00
09/30/2024	Road and Bridge Distribution	7,853.46	0.00
09/30/2024	Specific Ownership Tax	90,451.07	0.00

<b>Collections:</b>	117,669.18
<b>Less Treasurer Fees:</b>	18.69
<b>Distributed to Tax Authority:</b>	117,687.87



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,824.85	
09/30/2024	ACH Transfer	(1,824.85)	0.00
09/30/2024	Current Tax Coll-Interest	23.86	0.00
09/30/2024	Special Assessments Fees	0.00	(9.15)
09/30/2024	Special Assessments Principal	433.85	0.00

<b>Collections:</b>	457.71
<b>Less Treasurer Fees:</b>	(9.15)
<b>Distributed to Tax Authority:</b>	448.56



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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LOVELAND IMPROVEMENT DIST  
 500 E 3RD ST STE 330  
 LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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LOVELAND GEN IMP DISTRICT  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	853.37	
09/30/2024	ACH Transfer	(853.37)	0.00
09/30/2024	Current Tax Coll-Interest	(1.71)	0.00
09/30/2024	Current Year Fees	0.00	0.50
09/30/2024	Current Year Tax	(24.79)	0.00
09/30/2024	Incremental Finance	4.51	0.00
09/30/2024	Incremental Finance Fees	0.00	(0.09)
09/30/2024	Specific Ownership Tax	564.55	0.00
<b>Collections:</b>		<b>542.56</b>	
<b>Less Treasurer Fees:</b>		<b>0.41</b>	
<b>Distributed to Tax Authority:</b>		<b>542.97</b>	



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	(78,404.58)	
09/30/2024	Current Tax Coll-Interest	9,658.19	0.00
09/30/2024	Incremental Finance Fees	0.00	(2,115.45)
09/30/2024	Incremental Finance Tax	96,114.13	0.00
<b>Collections:</b>		27,367.74	
<b>Less Treasurer Fees:</b>		(2,115.45)	
<b>Distributed to Tax Authority:</b>		25,252.29	





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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	(461.26)	
	<b>Collections:</b>	(461.26)	
	<b>Less Treasurer Fees:</b>	0.00	
	<b>Distributed to Tax Authority:</b>	(461.26)	



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

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

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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	7,876.71	
09/30/2024	ACH Transfer	(7,876.71)	0.00
09/30/2024	Current Tax Coll-Interest	361.01	0.00
09/30/2024	Incremental Finance Fees	0.00	(170.77)
09/30/2024	Incremental Finance Tax	8,177.57	0.00
<b>Collections:</b>		<b>8,538.58</b>	
<b>Less Treasurer Fees:</b>			<b>(170.77)</b>
<b>Distributed to Tax Authority:</b>		<b>8,367.81</b>	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,507.06	
09/30/2024	ACH Transfer	(3,507.06)	0.00
09/30/2024	Current Tax Coll-Interest	104.42	0.00
09/30/2024	Current Year Fees	0.00	(61.36)
09/30/2024	Current Year Tax	2,939.38	0.00
09/30/2024	Incremental Finance	(499.83)	0.00
09/30/2024	Incremental Finance Fees	0.00	10.45
09/30/2024	Specific Ownership Tax	1,131.70	0.00
<b>Collections:</b>		<b>3,675.67</b>	
<b>Less Treasurer Fees:</b>		<b>(50.91)</b>	
<b>Distributed to Tax Authority:</b>		<b>3,624.76</b>	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	14,109.58	
09/30/2024	ACH Transfer	(14,109.58)	0.00
09/30/2024	1.5 Motor Vehicle	817.52	0.00
09/30/2024	2.5 Motor Vehicle	2,070.21	0.00
09/30/2024	Current Tax Coll-Interest	1,702.09	0.00
09/30/2024	Current Year Fees	0.00	(714.65)
09/30/2024	Current Year Tax	33,962.46	0.00
09/30/2024	Incremental Finance	(323.06)	0.00
09/30/2024	Incremental Finance Fees	0.00	6.91
09/30/2024	Road and Bridge Distribution	477.45	0.00
09/30/2024	Specific Ownership Tax	8,074.39	0.00
<b>Collections:</b>		46,781.06	
<b>Less Treasurer Fees:</b>		(707.74)	
<b>Distributed to Tax Authority:</b>		46,073.32	



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	233,158.86	
09/30/2024	ACH Transfer	(233,158.86)	0.00
09/30/2024	Current Tax Coll-Interest	460.57	0.00
09/30/2024	Incremental Finance Fees	0.00	(167.74)
09/30/2024	Incremental Finance Tax	7,926.20	0.00
<b>Collections:</b>		<b>8,386.77</b>	
<b>Less Treasurer Fees:</b>			<b>(167.74)</b>
<b>Distributed to Tax Authority:</b>		<b>8,219.03</b>	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,207,222.77	
09/30/2024	1.5 Motor Vehicle	1,048.54	0.00
09/30/2024	2.5 Motor Vehicle	2,452.51	0.00
09/30/2024	Current Tax Coll-Interest	368.35	0.00
09/30/2024	Current Year Fees	0.00	(183.18)
09/30/2024	Current Year Tax	8,791.89	0.00
09/30/2024	Prior Year Fees	0.00	(0.49)
09/30/2024	Prior Year Tax Collections	24.26	0.00
09/30/2024	Road and Bridge Distribution	769.27	0.00
09/30/2024	Specific Ownership Tax	10,348.88	0.00
<b>Collections:</b>		2,231,026.47	
<b>Less Treasurer Fees:</b>			(183.67)
<b>Distributed to Tax Authority:</b>		2,230,842.80	



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	34,297.32	
09/30/2024	ACH Transfer	(34,297.32)	0.00
09/30/2024	1.5 Motor Vehicle	935.15	0.00
09/30/2024	2.5 Motor Vehicle	2,329.71	0.00
09/30/2024	Current Tax Coll-Interest	51.72	0.00
09/30/2024	Current Year Fees	0.00	(22.73)
09/30/2024	Current Year Tax	1,085.16	0.00
09/30/2024	Road and Bridge Distribution	1,083.80	0.00
09/30/2024	Specific Ownership Tax	14,100.77	0.00

<b>Collections:</b>	19,586.31
<b>Less Treasurer Fees:</b>	(22.73)
<b>Distributed to Tax Authority:</b>	19,563.58





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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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COLLEGE AND DRAKE URBAN RENEWAL PLAN  
PO BOX 580  
FORT COLLINS, CO 80522

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	538.87	
09/30/2024	ACH Transfer	(538.87)	0.00
09/30/2024	Current Tax Coll-Interest	225.76	0.00
09/30/2024	Current Year Fees	0.00	(88.55)
09/30/2024	Current Year Tax	4,198.93	0.00
09/30/2024	Specific Ownership Tax	363.95	0.00
<b>Collections:</b>		4,788.64	
<b>Less Treasurer Fees:</b>		(88.55)	
<b>Distributed to Tax Authority:</b>		4,700.09	



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	60,687.62	
09/30/2024	ACH Transfer	(60,687.62)	0.00
09/30/2024	Current Tax Coll-Interest	802.21	0.00
09/30/2024	Current Year Fees	0.00	(372.17)
09/30/2024	Current Year Tax	17,780.37	0.00
09/30/2024	Fire District Impact Collections	4,298.28	0.00
09/30/2024	Prior Year Corrections	(330.33)	0.00
09/30/2024	Prior Year Fees	0.00	6.33
09/30/2024	Prior Year Tax Collections	14.46	0.00
09/30/2024	PY Tax Interest	(30.31)	0.00
09/30/2024	Specific Ownership Tax	26,441.34	0.00
<b>Collections:</b>		48,976.02	
<b>Less Treasurer Fees:</b>		(365.84)	
<b>Distributed to Tax Authority:</b>		48,610.18	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	7,887.02	
09/30/2024	ACH Transfer	(7,887.02)	0.00
09/30/2024	Current Tax Coll-Interest	95.41	0.00
09/30/2024	Current Year Fees	0.00	(47.22)
09/30/2024	Current Year Tax	2,262.59	0.00
09/30/2024	Specific Ownership Tax	2,078.10	0.00
<b>Collections:</b>		4,436.10	
<b>Less Treasurer Fees:</b>		(47.22)	
<b>Distributed to Tax Authority:</b>		4,388.88	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	21,869.68	
09/30/2024	ACH Transfer	(21,869.68)	0.00
09/30/2024	Current Tax Coll-Interest	411.53	0.00
09/30/2024	Current Year Fees	0.00	(199.96)
09/30/2024	Current Year Tax	9,586.54	0.00
09/30/2024	Fire District Impact Collections	859.46	0.00
09/30/2024	Specific Ownership Tax	5,417.51	0.00

<b>Collections:</b>	16,275.04
<b>Less Treasurer Fees:</b>	(199.96)
<b>Distributed to Tax Authority:</b>	16,075.08



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4,645.50	
09/30/2024	ACH Transfer	(4,645.50)	0.00
09/30/2024	Current Tax Coll-Interest	5.56	0.00
09/30/2024	Current Year Fees	0.00	(62.05)
09/30/2024	Current Year Tax	3,096.84	0.00
09/30/2024	Specific Ownership Tax	1,278.50	0.00
<b>Collections:</b>		4,380.90	
<b>Less Treasurer Fees:</b>			(62.05)
<b>Distributed to Tax Authority:</b>		4,318.85	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6,828.98	
09/30/2024	ACH Transfer	(6,828.98)	0.00
09/30/2024	Current Tax Coll-Interest	130.37	0.00
09/30/2024	Current Year Fees	0.00	(53.99)
09/30/2024	Current Year Tax	2,558.71	0.00
09/30/2024	Specific Ownership Tax	2,316.20	0.00
<b>Collections:</b>		5,005.28	
<b>Less Treasurer Fees:</b>		(53.99)	
<b>Distributed to Tax Authority:</b>		4,951.29	





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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6,758.21	
09/30/2024	ACH Transfer	(6,758.21)	0.00
09/30/2024	Current Tax Coll-Interest	62.72	0.00
09/30/2024	Current Year Fees	0.00	(26.57)
09/30/2024	Current Year Tax	1,265.48	0.00
09/30/2024	Prior Year Fees	0.00	(0.39)
09/30/2024	Prior Year Tax Collections	16.36	0.00
09/30/2024	PY Tax Interest	2.78	0.00
09/30/2024	Specific Ownership Tax	1,987.93	0.00

<b>Collections:</b>	3,335.27
<b>Less Treasurer Fees:</b>	(26.96)
<b>Distributed to Tax Authority:</b>	3,308.31



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	109,012.62	
09/30/2024	ACH Transfer	(109,012.62)	0.00
09/30/2024	Current Tax Coll-Interest	1,019.16	0.00
09/30/2024	Current Year Fees	0.00	(398.01)
09/30/2024	Current Year Tax	18,882.88	0.00
09/30/2024	Prior Year Fees	0.00	(1.11)
09/30/2024	Prior Year Tax Collections	44.47	0.00
09/30/2024	PY Tax Interest	11.24	0.00
09/30/2024	Specific Ownership Tax	48,607.33	0.00
<b>Collections:</b>		<b>68,565.08</b>	
<b>Less Treasurer Fees:</b>			<b>(399.12)</b>
<b>Distributed to Tax Authority:</b>		<b>68,165.96</b>	



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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,586.64	
09/30/2024	ACH Transfer	(2,586.64)	0.00
09/30/2024	Current Tax Coll-Interest	141.31	0.00
09/30/2024	Current Year Fees	0.00	(59.35)
09/30/2024	Current Year Tax	2,825.98	0.00
09/30/2024	Specific Ownership Tax	1,697.04	0.00
<b>Collections:</b>		4,664.33	
<b>Less Treasurer Fees:</b>		(59.35)	
<b>Distributed to Tax Authority:</b>		4,604.98	



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,249.35	
09/30/2024	ACH Transfer	(2,249.35)	0.00
09/30/2024	Current Tax Coll-Interest	21.35	0.00
09/30/2024	Current Year Fees	0.00	(10.50)
09/30/2024	Current Year Tax	503.78	0.00
09/30/2024	Specific Ownership Tax	627.79	0.00
<b>Collections:</b>		<b>1,152.92</b>	
<b>Less Treasurer Fees:</b>		<b>(10.50)</b>	
<b>Distributed to Tax Authority:</b>		<b>1,142.42</b>	



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,782.99	
09/30/2024	ACH Transfer	(2,782.99)	0.00
09/30/2024	Current Tax Coll-Interest	104.10	0.00
09/30/2024	Current Year Fees	0.00	(47.99)
09/30/2024	Current Year Tax	2,294.32	0.00
09/30/2024	Specific Ownership Tax	1,571.32	0.00
<b>Collections:</b>		<b>3,969.74</b>	
<b>Less Treasurer Fees:</b>			<b>(47.99)</b>
<b>Distributed to Tax Authority:</b>		<b>3,921.75</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	140,771.88	
09/30/2024	ACH Transfer	(140,771.88)	0.00
09/30/2024	Current Tax Coll-Interest	3,709.22	0.00
09/30/2024	Current Year Fees	0.00	(1,595.09)
09/30/2024	Current Year Tax	75,802.14	0.00
09/30/2024	Fire District Impact Collections	1,855.94	0.00
09/30/2024	Incremental Finance	(533.65)	0.00
09/30/2024	Incremental Finance Fees	0.00	11.40
09/30/2024	Prior Year Corrections	(933.65)	0.00
09/30/2024	Prior Year Fees	0.00	3.58
09/30/2024	Prior Year Tax Collections	754.93	0.00
09/30/2024	PY Tax Interest	(93.36)	0.00
09/30/2024	Specific Ownership Tax	56,512.33	0.00

<b>Collections:</b>	137,073.90
<b>Less Treasurer Fees:</b>	(1,580.11)
<b>Distributed to Tax Authority:</b>	135,493.79



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	7,695.02	
09/30/2024	ACH Transfer	(7,695.02)	0.00
09/30/2024	Current Tax Coll-Interest	148.74	0.00
09/30/2024	Current Year Fees	0.00	(64.14)
09/30/2024	Current Year Tax	3,056.19	0.00
09/30/2024	Specific Ownership Tax	1,456.50	0.00
<b>Collections:</b>		4,661.43	
<b>Less Treasurer Fees:</b>		(64.14)	
<b>Distributed to Tax Authority:</b>		4,597.29	





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

WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	84,302.07	
09/30/2024	ACH Transfer	(84,302.07)	0.00
09/30/2024	Current Tax Coll-Interest	590.79	0.00
09/30/2024	Current Year Fees	0.00	(287.70)
09/30/2024	Current Year Tax	13,770.19	0.00
09/30/2024	Prior Year Fees	0.00	(0.69)
09/30/2024	Prior Year Tax Collections	33.71	0.00
09/30/2024	PY Tax Interest	0.47	0.00
09/30/2024	Specific Ownership Tax	19,025.24	0.00
<b>Collections:</b>		33,420.40	
<b>Less Treasurer Fees:</b>		(288.39)	
<b>Distributed to Tax Authority:</b>		33,132.01	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	24,051.05	
09/30/2024	ACH Transfer	(24,051.05)	0.00
09/30/2024	Current Tax Coll-Interest	35.46	0.00
09/30/2024	Current Year Fees	0.00	(15.60)
09/30/2024	Current Year Tax	744.19	0.00
09/30/2024	Specific Ownership Tax	11,309.24	0.00
<b>Collections:</b>		12,088.89	
<b>Less Treasurer Fees:</b>			(15.60)
<b>Distributed to Tax Authority:</b>		12,073.29	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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HEALTH DIST OF NO LARIMER CTY  
 120 BRISTLECONE DRIVE  
 FORT COLLINS, CO 80524

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	125,531.78	
09/30/2024	ACH Transfer	(125,531.78)	0.00
09/30/2024	Current Tax Coll-Interest	1,344.34	0.00
09/30/2024	Current Year Fees	0.00	(592.10)
09/30/2024	Current Year Tax	28,042.57	0.00
09/30/2024	Incremental Finance	(591.62)	0.00
09/30/2024	Incremental Finance Fees	0.00	12.93
09/30/2024	Prior Year Corrections	(329.57)	0.00
09/30/2024	Prior Year Fees	0.00	(3.24)
09/30/2024	Prior Year Tax Collections	459.38	0.00
09/30/2024	PY Tax Interest	(1.66)	0.00
09/30/2024	Specific Ownership Tax	56,723.48	0.00
09/30/2024	TIF PY Collection Fees	0.00	0.19
09/30/2024	TIF PY Collections Tax	(9.35)	0.00

<b>Collections:</b>	85,637.57
<b>Less Treasurer Fees:</b>	(582.22)
<b>Distributed to Tax Authority:</b>	85,055.35



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	82,091.02	
09/30/2024	ACH Transfer	(82,091.02)	0.00
09/30/2024	Current Tax Coll-Interest	1,808.23	0.00
09/30/2024	Current Year Fees	0.00	(853.52)
09/30/2024	Current Year Tax	40,860.29	0.00
09/30/2024	Specific Ownership Tax	22,004.81	0.00
<b>Collections:</b>		<b>64,673.33</b>	
<b>Less Treasurer Fees:</b>			<b>(853.52)</b>
<b>Distributed to Tax Authority:</b>		<b>63,819.81</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	65,177.43	
09/30/2024	ACH Transfer	(65,177.43)	0.00
09/30/2024	Current Tax Coll-Interest	452.90	0.00
09/30/2024	Current Year Fees	0.00	(287.91)
09/30/2024	Current Year Tax	13,661.72	0.00
09/30/2024	Incremental Finance	(2,613.67)	0.00
09/30/2024	Incremental Finance Fees	0.00	57.31
09/30/2024	Prior Year Corrections	(5,041.03)	0.00
09/30/2024	Prior Year Fees	0.00	100.56
09/30/2024	Prior Year Tax Collections	11.08	0.00
09/30/2024	PY Tax Interest	(1,061.11)	0.00
09/30/2024	Specific Ownership Tax	29,719.57	0.00

<b>Collections:</b>	35,129.46
<b>Less Treasurer Fees:</b>	(130.04)
<b>Distributed to Tax Authority:</b>	34,999.42



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	10,469.87	
09/30/2024	ACH Transfer	(10,469.87)	0.00
09/30/2024	Current Tax Coll-Interest	138.92	0.00
09/30/2024	Current Year Fees	0.00	(64.35)
09/30/2024	Current Year Tax	3,077.14	0.00
09/30/2024	Prior Year Corrections	(57.25)	0.00
09/30/2024	Prior Year Fees	0.00	1.10
09/30/2024	Prior Year Tax Collections	2.51	0.00
09/30/2024	PY Tax Interest	(5.25)	0.00
09/30/2024	Specific Ownership Tax	4,546.01	0.00

<b>Collections:</b>	7,702.08
<b>Less Treasurer Fees:</b>	(63.25)
<b>Distributed to Tax Authority:</b>	7,638.83



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	49,481.00	
09/30/2024	ACH Transfer	(49,481.00)	0.00
09/30/2024	Current Tax Coll-Interest	1,090.02	0.00
09/30/2024	Current Year Fees	0.00	(514.49)
09/30/2024	Current Year Tax	24,630.50	0.00
09/30/2024	Specific Ownership Tax	13,261.54	0.00
<b>Collections:</b>		<b>38,982.06</b>	
<b>Less Treasurer Fees:</b>			<b>(514.49)</b>
<b>Distributed to Tax Authority:</b>		<b>38,467.57</b>	





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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	963.40	
09/30/2024	ACH Transfer	(963.40)	0.00
09/30/2024	Current Tax Coll-Interest	53.74	0.00
09/30/2024	Current Year Fees	0.00	(22.56)
09/30/2024	Current Year Tax	1,074.89	0.00
09/30/2024	Specific Ownership Tax	627.32	0.00
<b>Collections:</b>		<b>1,755.95</b>	
<b>Less Treasurer Fees:</b>			<b>(22.56)</b>
<b>Distributed to Tax Authority:</b>		<b>1,733.39</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	156,101.44	
09/30/2024	ACH Transfer	(156,101.44)	0.00
09/30/2024	Current Tax Coll-Interest	1,677.72	0.00
09/30/2024	Current Year Fees	0.00	(733.51)
09/30/2024	Current Year Tax	34,694.04	0.00
09/30/2024	Incremental Finance	(821.77)	0.00
09/30/2024	Incremental Finance Fees	0.00	17.94
09/30/2024	Prior Year Corrections	(458.95)	0.00
09/30/2024	Prior Year Fees	0.00	(4.27)
09/30/2024	Prior Year Tax Collections	633.65	0.00
09/30/2024	PY Tax Interest	(5.01)	0.00
09/30/2024	Specific Ownership Tax	75,325.28	0.00
09/30/2024	TIF PY Collection Fees	0.00	0.26
09/30/2024	TIF PY Collections Tax	(13.03)	0.00

<b>Collections:</b>	111,031.93
<b>Less Treasurer Fees:</b>	(719.58)
<b>Distributed to Tax Authority:</b>	110,312.35



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	9,959.20	
09/30/2024	ACH Transfer	(9,959.20)	0.00
09/30/2024	Current Tax Coll-Interest	161.82	0.00
09/30/2024	Current Year Fees	0.00	(72.06)
09/30/2024	Current Year Tax	3,435.97	0.00
09/30/2024	Specific Ownership Tax	2,670.30	0.00
<b>Collections:</b>		6,268.09	
<b>Less Treasurer Fees:</b>			(72.06)
<b>Distributed to Tax Authority:</b>		6,196.03	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	25,269.57	
09/30/2024	ACH Transfer	(25,269.57)	0.00
09/30/2024	Current Tax Coll-Interest	170.34	0.00
09/30/2024	Current Year Fees	0.00	(88.58)
09/30/2024	Current Year Tax	4,258.57	0.00
09/30/2024	Specific Ownership Tax	6,865.76	0.00
<b>Collections:</b>		11,294.67	
<b>Less Treasurer Fees:</b>			(88.58)
<b>Distributed to Tax Authority:</b>		11,206.09	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4.87	
09/30/2024	ACH Transfer	(4.87)	0.00
09/30/2024	Specific Ownership Tax	4.28	0.00

<b>Collections:</b>	4.28
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.28



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4,329.78	
09/30/2024	ACH Transfer	(4,329.78)	0.00
09/30/2024	Current Tax Coll-Interest	120.66	0.00
09/30/2024	Current Year Fees	0.00	(50.67)
09/30/2024	Current Year Tax	2,413.11	0.00
09/30/2024	Specific Ownership Tax	3,168.97	0.00
<b>Collections:</b>		5,702.74	
<b>Less Treasurer Fees:</b>		(50.67)	
<b>Distributed to Tax Authority:</b>		5,652.07	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	13.29	
09/30/2024	ACH Transfer	(13.29)	0.00
09/30/2024	Specific Ownership Tax	11.75	0.00

<b>Collections:</b>	11.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.75



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4,909.48	
09/30/2024	ACH Transfer	(4,909.48)	0.00
09/30/2024	Specific Ownership Tax	1,078.33	0.00
<b>Collections:</b>		1,078.33	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,078.33	





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,588.11	
09/30/2024	ACH Transfer	(3,588.11)	0.00
09/30/2024	Specific Ownership Tax	218.19	0.00

<b>Collections:</b>	218.19
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	218.19



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,846.93	
09/30/2024	ACH Transfer	(2,846.93)	0.00
09/30/2024	Current Tax Coll-Interest	117.52	0.00
09/30/2024	Current Year Fees	0.00	(159.03)
09/30/2024	Current Year Tax	7,834.43	0.00
09/30/2024	Specific Ownership Tax	1,879.20	0.00
<b>Collections:</b>		9,831.15	
<b>Less Treasurer Fees:</b>		(159.03)	
<b>Distributed to Tax Authority:</b>		9,672.12	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,887.45	
09/30/2024	Specific Ownership Tax	19.05	0.00
<b>Collections:</b>		1,906.50	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,906.50	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	237.72	
09/30/2024	ACH Transfer	(237.72)	0.00
09/30/2024	Specific Ownership Tax	210.86	0.00

<b>Collections:</b>	210.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	210.86



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	74.12	
09/30/2024	ACH Transfer	(74.12)	0.00
09/30/2024	Specific Ownership Tax	65.75	0.00

<b>Collections:</b>	65.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	65.75



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	60.98	
09/30/2024	ACH Transfer	(60.98)	0.00
09/30/2024	Specific Ownership Tax	54.03	0.00

<b>Collections:</b>	54.03
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	54.03



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	74.97	
09/30/2024	ACH Transfer	(74.97)	0.00
09/30/2024	Specific Ownership Tax	66.44	0.00

<b>Collections:</b>	66.44
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	66.44



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	97.52	
09/30/2024	ACH Transfer	(97.52)	0.00
09/30/2024	Current Tax Coll-Interest	394.05	0.00
09/30/2024	Current Year Fees	0.00	(165.50)
09/30/2024	Current Year Tax	7,881.11	0.00
09/30/2024	Specific Ownership Tax	86.43	0.00
<b>Collections:</b>		8,361.59	
<b>Less Treasurer Fees:</b>		(165.50)	
<b>Distributed to Tax Authority:</b>		8,196.09	





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	13,190.41	
09/30/2024	ACH Transfer	(13,190.41)	0.00
09/30/2024	Current Tax Coll-Interest	59.04	0.00
09/30/2024	Current Year Fees	0.00	(24.76)
09/30/2024	Current Year Tax	1,180.50	0.00
09/30/2024	Specific Ownership Tax	80.77	0.00
<b>Collections:</b>		1,320.31	
<b>Less Treasurer Fees:</b>			(24.76)
<b>Distributed to Tax Authority:</b>		1,295.55	



**OFFICE OF THE TREASURY**  
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 FAX: (970) 498-7037

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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	5,496.61	
09/30/2024	ACH Transfer	(5,496.61)	0.00
09/30/2024	Current Tax Coll-Interest	20.75	0.00
09/30/2024	Current Year Fees	0.00	(8.70)
09/30/2024	Current Year Tax	414.85	0.00
09/30/2024	Specific Ownership Tax	33.59	0.00
<b>Collections:</b>		<b>469.19</b>	
<b>Less Treasurer Fees:</b>			<b>(8.70)</b>
<b>Distributed to Tax Authority:</b>		<b>460.49</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	152.96	
09/30/2024	ACH Transfer	(152.96)	0.00
09/30/2024	Specific Ownership Tax	135.59	0.00

<b>Collections:</b>	135.59
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	135.59



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RESERVOIR'S EDGE MD

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	10.41	
09/30/2024	ACH Transfer	(10.41)	0.00
09/30/2024	Specific Ownership Tax	9.26	0.00
<b>Collections:</b>		9.26	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.26	



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FISHER FARM MD #1

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.14	
09/30/2024	ACH Transfer	(0.14)	0.00
09/30/2024	Specific Ownership Tax	0.13	0.00
<b>Collections:</b>		0.13	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.13	



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FISHER FARM MD #2

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	8.21	
09/30/2024	ACH Transfer	(8.21)	0.00
09/30/2024	Specific Ownership Tax	7.25	0.00
<b>Collections:</b>		<b>7.25</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>7.25</b>	



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FISHER FARM MD #3

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	7.32	
09/30/2024	ACH Transfer	(7.32)	0.00
09/30/2024	Specific Ownership Tax	6.52	0.00
<b>Collections:</b>		6.52	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.52	



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FISHER FARM MD #4

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3.07	
09/30/2024	ACH Transfer	(3.07)	0.00
09/30/2024	Specific Ownership Tax	2.76	0.00
<b>Collections:</b>		2.76	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.76	





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.05	
09/30/2024	ACH Transfer	(0.05)	0.00
09/30/2024	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	172.49	
09/30/2024	ACH Transfer	(172.49)	0.00
09/30/2024	Specific Ownership Tax	153.00	0.00

<b>Collections:</b>	153.00
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	153.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,411.16	
09/30/2024	ACH Transfer	(2,411.16)	0.00
09/30/2024	Specific Ownership Tax	2,137.92	0.00
<b>Collections:</b>		2,137.92	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,137.92	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,120.51	
09/30/2024	ACH Transfer	(1,120.51)	0.00
09/30/2024	Current Tax Coll-Interest	58.48	0.00
09/30/2024	Current Year Fees	0.00	(24.56)
09/30/2024	Current Year Tax	1,169.51	0.00
09/30/2024	Specific Ownership Tax	993.59	0.00
<b>Collections:</b>		2,221.58	
<b>Less Treasurer Fees:</b>		(24.56)	
<b>Distributed to Tax Authority:</b>		2,197.02	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.05	
09/30/2024	ACH Transfer	(0.05)	0.00
09/30/2024	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.04	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	686.89	
09/30/2024	ACH Transfer	(686.89)	0.00
09/30/2024	Specific Ownership Tax	609.00	0.00

<b>Collections:</b>	609.00
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	609.00



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,042.78	
09/30/2024	ACH Transfer	(1,042.78)	0.00
09/30/2024	Specific Ownership Tax	924.66	0.00

<b>Collections:</b>	924.66
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	924.66



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.24	
09/30/2024	ACH Transfer	(0.24)	0.00
09/30/2024	Specific Ownership Tax	0.21	0.00

<b>Collections:</b>	0.21
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.21



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	767.66	
09/30/2024	ACH Transfer	(767.66)	0.00
09/30/2024	Current Tax Coll-Interest	(3.51)	0.00
09/30/2024	Current Year Fees	0.00	1.76
09/30/2024	Current Year Tax	(87.78)	0.00
09/30/2024	Specific Ownership Tax	680.64	0.00
<b>Collections:</b>		<b>589.35</b>	
<b>Less Treasurer Fees:</b>			<b>1.76</b>
<b>Distributed to Tax Authority:</b>		<b>591.11</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4,652.93	
09/30/2024	ACH Transfer	(4,652.93)	0.00
09/30/2024	Specific Ownership Tax	363.33	0.00

<b>Collections:</b>	363.33
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	363.33



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	139.99	
09/30/2024	ACH Transfer	(139.99)	0.00
09/30/2024	Specific Ownership Tax	124.17	0.00

<b>Collections:</b>	124.17
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	124.17



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	341.27	
09/30/2024	ACH Transfer	(341.27)	0.00
09/30/2024	Current Tax Coll-Interest	9.07	0.00
09/30/2024	Current Year Fees	0.00	(11.36)
09/30/2024	Current Year Tax	544.60	0.00
09/30/2024	Incremental Finance	(286.67)	0.00
09/30/2024	Incremental Finance Fees	0.00	6.02
09/30/2024	Specific Ownership Tax	302.52	0.00
<b>Collections:</b>		<b>569.52</b>	
<b>Less Treasurer Fees:</b>		<b>(5.34)</b>	
<b>Distributed to Tax Authority:</b>		<b>564.18</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	(10,137.25)	
09/30/2024	Current Tax Coll-Interest	(2,129.39)	0.00
09/30/2024	Current Year Fees	0.00	831.00
09/30/2024	Current Year Tax	(41,549.80)	0.00
09/30/2024	Incremental Finance	43,441.50	0.00
09/30/2024	Incremental Finance Fees	0.00	(826.48)
09/30/2024	Specific Ownership Tax	37,508.02	0.00

<b>Collections:</b>	27,133.08
<b>Less Treasurer Fees:</b>	4.52
<b>Distributed to Tax Authority:</b>	27,137.60





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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	691.72	
09/30/2024	ACH Transfer	(691.72)	0.00
09/30/2024	Specific Ownership Tax	613.39	0.00

<b>Collections:</b>	613.39
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	613.39



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	530.46	
09/30/2024	ACH Transfer	(530.46)	0.00
09/30/2024	Specific Ownership Tax	226.86	0.00

<b>Collections:</b>	226.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	226.86



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,981.67	
09/30/2024	ACH Transfer	(2,981.67)	0.00
09/30/2024	Current Tax Coll-Interest	8.77	0.00
09/30/2024	Current Year Fees	0.00	(676.77)
09/30/2024	Current Year Tax	32,226.83	0.00
09/30/2024	Incremental Finance	(32,051.43)	0.00
09/30/2024	Incremental Finance Fees	0.00	673.08
09/30/2024	Specific Ownership Tax	2,643.77	0.00
<b>Collections:</b>		2,827.94	
<b>Less Treasurer Fees:</b>		(3.69)	
<b>Distributed to Tax Authority:</b>		2,824.25	



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CEN 2 KINSTON BOND

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	94.96	
09/30/2024	ACH Transfer	(94.96)	0.00
09/30/2024	Specific Ownership Tax	84.24	0.00
<b>Collections:</b>		<b>84.24</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>84.24</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,639.62	
09/30/2024	ACH Transfer	(1,639.62)	0.00
09/30/2024	Specific Ownership Tax	1,453.84	0.00
<b>Collections:</b>		1,453.84	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,453.84	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	(793.42)	
<b>Collections:</b>			(793.42)
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			(793.42)



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	12,113.61	
09/30/2024	ACH Transfer	(12,113.61)	0.00
09/30/2024	Current Tax Coll-Interest	158.58	0.00
09/30/2024	Current Year Fees	0.00	(66.60)
09/30/2024	Current Year Tax	3,171.60	0.00
09/30/2024	Specific Ownership Tax	4,432.31	0.00
<b>Collections:</b>		<b>7,762.49</b>	
<b>Less Treasurer Fees:</b>			<b>(66.60)</b>
<b>Distributed to Tax Authority:</b>		<b>7,695.89</b>	



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

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

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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	566.29	
09/30/2024	ACH Transfer	(566.29)	0.00
09/30/2024	Specific Ownership Tax	502.06	0.00

<b>Collections:</b>	502.06
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	502.06





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,281.51	
09/30/2024	ACH Transfer	(1,281.51)	0.00
09/30/2024	Specific Ownership Tax	1,714.75	0.00
<b>Collections:</b>		1,714.75	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,714.75	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,070.64	
09/30/2024	ACH Transfer	(2,070.64)	0.00
09/30/2024	Specific Ownership Tax	1,836.01	0.00

<b>Collections:</b>	1,836.01
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,836.01



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4.71	
09/30/2024	ACH Transfer	(4.71)	0.00
09/30/2024	Specific Ownership Tax	4.21	0.00
<b>Collections:</b>		4.21	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4.21	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	11,286.39	
09/30/2024	ACH Transfer	(11,286.39)	0.00
09/30/2024	Current Tax Coll-Interest	(568.77)	0.00
09/30/2024	Current Year Fees	0.00	212.48
09/30/2024	Current Year Tax	(10,677.44)	0.00
09/30/2024	Incremental Finance	7,344.31	0.00
09/30/2024	Incremental Finance Fees	0.00	(138.53)
09/30/2024	Specific Ownership Tax	8,379.95	0.00
<b>Collections:</b>		<b>4,478.05</b>	
<b>Less Treasurer Fees:</b>		<b>73.95</b>	
<b>Distributed to Tax Authority:</b>		<b>4,552.00</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	(30,574.49)	
09/30/2024	Specific Ownership Tax	2,746.75	0.00
<b>Collections:</b>		(27,827.74)	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		(27,827.74)	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4,748.06	
09/30/2024	ACH Transfer	(4,748.06)	0.00
09/30/2024	Current Tax Coll-Interest	(24.64)	0.00
09/30/2024	Current Year Fees	0.00	49.30
09/30/2024	Current Year Tax	(2,464.79)	0.00
09/30/2024	Specific Ownership Tax	4,210.03	0.00
<b>Collections:</b>		1,720.60	
<b>Less Treasurer Fees:</b>		49.30	
<b>Distributed to Tax Authority:</b>		1,769.90	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6.84	
09/30/2024	ACH Transfer	(6.84)	0.00
09/30/2024	Specific Ownership Tax	6.10	0.00
<b>Collections:</b>		6.10	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		6.10	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,341.52	
09/30/2024	ACH Transfer	(1,341.52)	0.00
09/30/2024	Specific Ownership Tax	1,189.48	0.00

<b>Collections:</b>	1,189.48
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,189.48





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,396.88	
09/30/2024	ACH Transfer	(3,396.88)	0.00
09/30/2024	Specific Ownership Tax	3,409.57	0.00

<b>Collections:</b>	3,409.57
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,409.57



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	11,609.11	
09/30/2024	ACH Transfer	(11,609.11)	0.00
09/30/2024	Current Tax Coll-Interest	108.43	0.00
09/30/2024	Current Year Fees	0.00	(33.15)
09/30/2024	Current Year Tax	1,548.96	0.00
09/30/2024	Specific Ownership Tax	6,521.03	0.00
<b>Collections:</b>		<b>8,178.42</b>	
<b>Less Treasurer Fees:</b>			<b>(33.15)</b>
<b>Distributed to Tax Authority:</b>		<b>8,145.27</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	12,234.62	
09/30/2024	ACH Transfer	(12,234.62)	0.00
09/30/2024	Current Tax Coll-Interest	49.71	0.00
09/30/2024	Current Year Fees	0.00	(25.84)
09/30/2024	Current Year Tax	1,242.67	0.00
09/30/2024	Specific Ownership Tax	4,349.96	0.00
<b>Collections:</b>		5,642.34	
<b>Less Treasurer Fees:</b>		(25.84)	
<b>Distributed to Tax Authority:</b>		5,616.50	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	97.96	
09/30/2024	ACH Transfer	(97.96)	0.00
09/30/2024	Specific Ownership Tax	86.90	0.00

<b>Collections:</b>	86.90
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	86.90



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,167.72	
09/30/2024	ACH Transfer	(3,167.72)	0.00
09/30/2024	Specific Ownership Tax	2,808.76	0.00
<b>Collections:</b>		2,808.76	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,808.76	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2.83	
09/30/2024	ACH Transfer	(2.83)	0.00
09/30/2024	Specific Ownership Tax	2.47	0.00

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





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4,343.56	
09/30/2024	ACH Transfer	(4,343.56)	0.00
09/30/2024	Current Tax Coll-Interest	20.99	0.00
09/30/2024	Current Year Fees	0.00	(8.83)
09/30/2024	Current Year Tax	420.45	0.00
09/30/2024	Prior Year Fees	0.00	(0.09)
09/30/2024	Prior Year Tax Collections	4.07	0.00
09/30/2024	PY Tax Interest	0.65	0.00
09/30/2024	Specific Ownership Tax	2,978.58	0.00

<b>Collections:</b>	3,424.74
<b>Less Treasurer Fees:</b>	(8.92)
<b>Distributed to Tax Authority:</b>	3,415.82



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LAKEVIEW METRO DISTRICT  
550 West Eisenhower Blvd  
LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	497.70	
09/30/2024	ACH Transfer	(497.70)	0.00
09/30/2024	Specific Ownership Tax	441.23	0.00

<b>Collections:</b>	441.23
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	441.23



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	117.50	
09/30/2024	ACH Transfer	(117.50)	0.00
09/30/2024	Specific Ownership Tax	104.23	0.00

<b>Collections:</b>	104.23
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	104.23



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	90.74	
09/30/2024	ACH Transfer	(90.74)	0.00
09/30/2024	Specific Ownership Tax	80.42	0.00

<b>Collections:</b>	80.42
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	80.42



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	74.94	
09/30/2024	ACH Transfer	(74.94)	0.00
09/30/2024	Specific Ownership Tax	66.48	0.00

<b>Collections:</b>	66.48
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	66.48



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,709.02	
09/30/2024	ACH Transfer	(3,709.02)	0.00
09/30/2024	Current Tax Coll-Interest	35.32	0.00
09/30/2024	Current Year Fees	0.00	(18.37)
09/30/2024	Current Year Tax	882.89	0.00
09/30/2024	Specific Ownership Tax	1,690.99	0.00
<b>Collections:</b>		2,609.20	
<b>Less Treasurer Fees:</b>		(18.37)	
<b>Distributed to Tax Authority:</b>		2,590.83	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,940.34	
09/30/2024	ACH Transfer	(1,940.34)	0.00
09/30/2024	Specific Ownership Tax	1,720.46	0.00
<b>Collections:</b>		1,720.46	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,720.46	



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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PRAIRIESTAR METRO DIST #2  
 141 UNION BLVD STE 150  
 LAKEWOOD, CO 80228

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	9,759.83	
09/30/2024	ACH Transfer	(9,759.83)	0.00
09/30/2024	Specific Ownership Tax	5,931.73	0.00
<b>Collections:</b>		5,931.73	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		5,931.73	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	40.17	
09/30/2024	ACH Transfer	(40.17)	0.00
09/30/2024	Specific Ownership Tax	35.65	0.00

<b>Collections:</b>	35.65
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	35.65



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	1,208.35	
09/30/2024	ACH Transfer	(1,208.35)	0.00
09/30/2024	Specific Ownership Tax	1,071.39	0.00

<b>Collections:</b>	1,071.39
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,071.39



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	119.44	
09/30/2024	ACH Transfer	(119.44)	0.00
09/30/2024	Specific Ownership Tax	105.86	0.00

<b>Collections:</b>	105.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	105.86



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

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

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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	164.76	
09/30/2024	ACH Transfer	(164.76)	0.00
09/30/2024	Specific Ownership Tax	146.13	0.00

<b>Collections:</b>	146.13
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	146.13



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	158.47	
09/30/2024	ACH Transfer	(158.47)	0.00
09/30/2024	Specific Ownership Tax	140.55	0.00

<b>Collections:</b>	140.55
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	140.55



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	318.31	
09/30/2024	ACH Transfer	(318.31)	0.00
09/30/2024	Specific Ownership Tax	282.32	0.00

<b>Collections:</b>	282.32
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	282.32



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	200,684.87	
09/30/2024	Current Tax Coll-Interest	11,965.40	0.00
09/30/2024	Current Year Fees	0.00	(5,025.12)
09/30/2024	Current Year Tax	239,313.80	0.00
09/30/2024	Specific Ownership Tax	2,436.88	0.00

<b>Collections:</b>	454,400.95
<b>Less Treasurer Fees:</b>	(5,025.12)
<b>Distributed to Tax Authority:</b>	449,375.83





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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	3,668.57	
09/30/2024	ACH Transfer	(3,668.57)	0.00
09/30/2024	Specific Ownership Tax	1,542.71	0.00

<b>Collections:</b>	1,542.71
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,542.71



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	746,938.30	
09/30/2024	Specific Ownership Tax	3,630.51	0.00
<b>Collections:</b>		750,568.81	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		750,568.81	



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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SOUTH TIMNATH METRO DIST #1  
 6000 SUMMERFIELDS PKWY  
 TIMNATH, CO 80547

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	68.46	
09/30/2024	ACH Transfer	(68.46)	0.00
09/30/2024	Specific Ownership Tax	60.22	0.00

<b>Collections:</b>	60.22
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	60.22



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6,907.47	
09/30/2024	ACH Transfer	(6,907.47)	0.00
09/30/2024	Current Tax Coll-Interest	(18.60)	0.00
09/30/2024	Current Year Fees	0.00	11.26
09/30/2024	Current Year Tax	(563.02)	0.00
09/30/2024	Incremental Finance	574.88	0.00
09/30/2024	Incremental Finance Fees	0.00	(11.13)
09/30/2024	Specific Ownership Tax	6,123.69	0.00
<b>Collections:</b>		<b>6,116.95</b>	
<b>Less Treasurer Fees:</b>			<b>0.13</b>
<b>Distributed to Tax Authority:</b>		<b>6,117.08</b>	



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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SOUTHWEST TIMNATH METRO DIST #1  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.77	
09/30/2024	ACH Transfer	(0.77)	0.00
09/30/2024	Specific Ownership Tax	0.69	0.00
<b>Collections:</b>		0.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.69	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,563.13	
09/30/2024	ACH Transfer	(1,563.13)	0.00
09/30/2024	Specific Ownership Tax	1,385.98	0.00

<b>Collections:</b>	1,385.98
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,385.98





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	751.18	
09/30/2024	ACH Transfer	(751.18)	0.00
09/30/2024	Specific Ownership Tax	666.10	0.00

<b>Collections:</b>	666.10
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	666.10



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,166.59	
09/30/2024	ACH Transfer	(3,166.59)	0.00
09/30/2024	Specific Ownership Tax	1,199.28	0.00
<b>Collections:</b>		1,199.28	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,199.28	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	13,805.47	
09/30/2024	ACH Transfer	(13,805.47)	0.00
09/30/2024	Specific Ownership Tax	7,748.79	0.00

<b>Collections:</b>	7,748.79
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7,748.79



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	10,418.31	
09/30/2024	ACH Transfer	(10,418.31)	0.00
09/30/2024	Specific Ownership Tax	8,518.67	0.00

<b>Collections:</b>	8,518.67
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	8,518.67



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THE VILLAGES AT JOHNSTOWN METRO DIST #1  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.05	
09/30/2024	ACH Transfer	(0.05)	0.00
09/30/2024	Specific Ownership Tax	0.05	0.00

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



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,650.33	
09/30/2024	ACH Transfer	(3,650.33)	0.00
09/30/2024	Current Tax Coll-Interest	26.24	0.00
09/30/2024	Current Year Fees	0.00	(13.64)
09/30/2024	Current Year Tax	656.12	0.00
09/30/2024	Specific Ownership Tax	1,960.92	0.00
<b>Collections:</b>		2,643.28	
<b>Less Treasurer Fees:</b>		(13.64)	
<b>Distributed to Tax Authority:</b>		2,629.64	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	12.57	
09/30/2024	ACH Transfer	(12.57)	0.00
09/30/2024	Specific Ownership Tax	11.11	0.00

<b>Collections:</b>	11.11
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.11





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.15	
09/30/2024	ACH Transfer	(0.15)	0.00
09/30/2024	Specific Ownership Tax	0.13	0.00

<b>Collections:</b>	0.13
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.13



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3.61	
09/30/2024	ACH Transfer	(3.61)	0.00
09/30/2024	Specific Ownership Tax	3.16	0.00

<b>Collections:</b>	3.16
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.16



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.29	
09/30/2024	ACH Transfer	(0.29)	0.00
09/30/2024	Specific Ownership Tax	0.26	0.00

<b>Collections:</b>	0.26
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.26



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THE VILLAGES AT JOHNSTOWN METRO DIST #8  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	25,698.72	
09/30/2024	ACH Transfer	(25,698.72)	0.00
09/30/2024	Current Tax Coll-Interest	589.19	0.00
09/30/2024	Current Year Fees	0.00	(120.85)
09/30/2024	Current Year Tax	5,453.57	0.00
09/30/2024	Specific Ownership Tax	9,617.36	0.00
<b>Collections:</b>		15,660.12	
<b>Less Treasurer Fees:</b>			(120.85)
<b>Distributed to Tax Authority:</b>		15,539.27	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	711.83	
09/30/2024	ACH Transfer	(711.83)	0.00
09/30/2024	Current Tax Coll-Interest	2.83	0.00
09/30/2024	Current Year Fees	0.00	(1.20)
09/30/2024	Current Year Tax	56.71	0.00
09/30/2024	Prior Year Fees	0.00	(0.01)
09/30/2024	Prior Year Tax Collections	0.68	0.00
09/30/2024	PY Tax Interest	0.11	0.00
09/30/2024	Specific Ownership Tax	495.79	0.00

<b>Collections:</b>	556.12
<b>Less Treasurer Fees:</b>	(1.21)
<b>Distributed to Tax Authority:</b>	554.91



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.73	
09/30/2024	ACH Transfer	(0.73)	0.00
09/30/2024	Specific Ownership Tax	0.64	0.00
<b>Collections:</b>		0.64	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.64	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	32,194.77	
09/30/2024	ACH Transfer	(32,194.77)	0.00
09/30/2024	Specific Ownership Tax	16,711.42	0.00
<b>Collections:</b>		16,711.42	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		16,711.42	





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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	1.61	
09/30/2024	ACH Transfer	(1.61)	0.00
09/30/2024	Specific Ownership Tax	1.41	0.00
<b>Collections:</b>		1.41	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.41	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6,616.85	
09/30/2024	ACH Transfer	(6,616.85)	0.00
09/30/2024	Specific Ownership Tax	2,184.26	0.00
<b>Collections:</b>		2,184.26	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,184.26	



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

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 FAX: (970) 498-7037

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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,480.16	
09/30/2024	ACH Transfer	(1,480.16)	0.00
09/30/2024	Specific Ownership Tax	1,312.42	0.00

<b>Collections:</b>	1,312.42
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,312.42



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	267.39	
09/30/2024	ACH Transfer	(267.39)	0.00
09/30/2024	Specific Ownership Tax	237.02	0.00

<b>Collections:</b>	237.02
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	237.02



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,101.01	
09/30/2024	ACH Transfer	(1,101.01)	0.00
09/30/2024	Specific Ownership Tax	976.20	0.00

<b>Collections:</b>	976.20
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	976.20



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,265.54	
09/30/2024	ACH Transfer	(1,265.54)	0.00
09/30/2024	Specific Ownership Tax	1,122.17	0.00
<b>Collections:</b>		1,122.17	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,122.17	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	8,188.15	
09/30/2024	ACH Transfer	(8,188.15)	0.00
09/30/2024	Current Tax Coll-Interest	1.97	0.00
09/30/2024	Current Year Fees	0.00	(76.65)
09/30/2024	Current Year Tax	3,662.31	0.00
09/30/2024	Incremental Finance	(3,619.88)	0.00
09/30/2024	Incremental Finance Fees	0.00	75.76
09/30/2024	Specific Ownership Tax	7,227.82	0.00
<b>Collections:</b>		<b>7,272.22</b>	
<b>Less Treasurer Fees:</b>			<b>(0.89)</b>
<b>Distributed to Tax Authority:</b>		<b>7,271.33</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	751.35	
09/30/2024	ACH Transfer	(751.35)	0.00
09/30/2024	Specific Ownership Tax	217.68	0.00

<b>Collections:</b>	217.68
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	217.68





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,194.09	
09/30/2024	ACH Transfer	(1,194.09)	0.00
09/30/2024	Specific Ownership Tax	1,058.82	0.00
<b>Collections:</b>		1,058.82	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,058.82	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,287.10	
09/30/2024	Specific Ownership Tax	6.30	0.00
<b>Collections:</b>		1,293.40	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1,293.40	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6,629.16	
09/30/2024	ACH Transfer	(6,629.16)	0.00
09/30/2024	Specific Ownership Tax	1,843.77	0.00

<b>Collections:</b>	1,843.77
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,843.77



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,330.16	
09/30/2024	ACH Transfer	(2,330.16)	0.00
09/30/2024	Current Tax Coll-Interest	44.51	0.00
09/30/2024	Current Year Fees	0.00	(23.15)
09/30/2024	Current Year Tax	1,112.84	0.00
09/30/2024	Specific Ownership Tax	2,066.13	0.00
<b>Collections:</b>		<b>3,223.48</b>	
<b>Less Treasurer Fees:</b>			<b>(23.15)</b>
<b>Distributed to Tax Authority:</b>		<b>3,200.33</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,669.90	
09/30/2024	ACH Transfer	(1,669.90)	0.00
09/30/2024	Specific Ownership Tax	1,480.69	0.00

<b>Collections:</b>	1,480.69
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,480.69



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.24	
09/30/2024	ACH Transfer	(0.24)	0.00
09/30/2024	Specific Ownership Tax	0.21	0.00
<b>Collections:</b>		0.21	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.21	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,035.56	
09/30/2024	ACH Transfer	(2,035.56)	0.00
09/30/2024	Specific Ownership Tax	1,804.91	0.00

<b>Collections:</b>	1,804.91
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,804.91



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	11,357.46	
09/30/2024	ACH Transfer	(11,357.46)	0.00
09/30/2024	Current Tax Coll-Interest	0.12	0.00
09/30/2024	Current Year Fees	0.00	(11.11)
09/30/2024	Current Year Tax	534.16	0.00
09/30/2024	Incremental Finance	(531.25)	0.00
09/30/2024	Incremental Finance Fees	0.00	11.05
09/30/2024	Specific Ownership Tax	5,863.08	0.00
<b>Collections:</b>		5,866.11	
<b>Less Treasurer Fees:</b>			(0.06)
<b>Distributed to Tax Authority:</b>		5,866.05	





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,156.69	
09/30/2024	ACH Transfer	(2,156.69)	0.00
09/30/2024	Specific Ownership Tax	1,912.32	0.00
<b>Collections:</b>		1,912.32	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,912.32	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	33,356.09	
09/30/2024	ACH Transfer	(33,356.09)	0.00
09/30/2024	Specific Ownership Tax	2,149.09	0.00

<b>Collections:</b>	2,149.09
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,149.09



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,224.51	
09/30/2024	ACH Transfer	(1,224.51)	0.00
09/30/2024	Specific Ownership Tax	1,085.72	0.00
<b>Collections:</b>		1,085.72	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,085.72	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,357.42	
09/30/2024	ACH Transfer	(3,357.42)	0.00
09/30/2024	Specific Ownership Tax	1,564.07	0.00
<b>Collections:</b>		1,564.07	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,564.07	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	8,199.15	
09/30/2024	ACH Transfer	(8,199.15)	0.00
09/30/2024	Specific Ownership Tax	3,187.90	0.00

<b>Collections:</b>	3,187.90
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,187.90





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,112.24	
09/30/2024	ACH Transfer	(2,112.24)	0.00
09/30/2024	Specific Ownership Tax	1,872.90	0.00

<b>Collections:</b>	1,872.90
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,872.90



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,424.22	
09/30/2024	ACH Transfer	(2,424.22)	0.00
09/30/2024	Current Tax Coll-Interest	123.42	0.00
09/30/2024	Current Year Fees	0.00	(64.18)
09/30/2024	Current Year Tax	3,085.53	0.00
09/30/2024	Specific Ownership Tax	2,149.50	0.00
<b>Collections:</b>		5,358.45	
<b>Less Treasurer Fees:</b>			(64.18)
<b>Distributed to Tax Authority:</b>		5,294.27	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	647.17	
09/30/2024	ACH Transfer	(647.17)	0.00
09/30/2024	Current Tax Coll-Interest	453.50	0.00
09/30/2024	Current Year Fees	0.00	(190.47)
09/30/2024	Current Year Tax	9,069.97	0.00
09/30/2024	Specific Ownership Tax	573.89	0.00
<b>Collections:</b>		10,097.36	
<b>Less Treasurer Fees:</b>		(190.47)	
<b>Distributed to Tax Authority:</b>		9,906.89	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,718.70	
09/30/2024	ACH Transfer	(1,718.70)	0.00
09/30/2024	Specific Ownership Tax	1,519.42	0.00

<b>Collections:</b>	1,519.42
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,519.42



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,186.22	
09/30/2024	ACH Transfer	(2,186.22)	0.00
09/30/2024	Specific Ownership Tax	1,938.47	0.00

<b>Collections:</b>	1,938.47
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,938.47



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,336.26	
09/30/2024	ACH Transfer	(2,336.26)	0.00
09/30/2024	Specific Ownership Tax	2,066.25	0.00
<b>Collections:</b>		2,066.25	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,066.25	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3,268.02	
09/30/2024	ACH Transfer	(3,268.02)	0.00
09/30/2024	Specific Ownership Tax	2,892.45	0.00
<b>Collections:</b>		2,892.45	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,892.45	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.10	
09/30/2024	ACH Transfer	(0.10)	0.00
09/30/2024	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.08	





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

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 FAX: (970) 498-7037

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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	5,166.38	
09/30/2024	ACH Transfer	(5,166.38)	0.00
09/30/2024	Specific Ownership Tax	1,591.52	0.00
<b>Collections:</b>		1,591.52	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,591.52	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	20,740.01	
09/30/2024	ACH Transfer	(20,740.01)	0.00
09/30/2024	Current Tax Coll-Interest	0.43	0.00
09/30/2024	Current Year Fees	0.00	(0.46)
09/30/2024	Current Year Tax	22.35	0.00
09/30/2024	Specific Ownership Tax	736.22	0.00
<b>Collections:</b>		<b>759.00</b>	
<b>Less Treasurer Fees:</b>			<b>(0.46)</b>
<b>Distributed to Tax Authority:</b>		<b>758.54</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	415.29	
09/30/2024	ACH Transfer	(415.29)	0.00
09/30/2024	Current Tax Coll-Interest	165.83	0.00
09/30/2024	Current Year Fees	0.00	(69.72)
09/30/2024	Current Year Tax	3,317.83	0.00
09/30/2024	Specific Ownership Tax	362.45	0.00
<b>Collections:</b>		<b>3,846.11</b>	
<b>Less Treasurer Fees:</b>		<b>(69.72)</b>	
<b>Distributed to Tax Authority:</b>		<b>3,776.39</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	11.14	
09/30/2024	ACH Transfer	(11.14)	0.00
09/30/2024	Current Tax Coll-Interest	1.96	0.00
09/30/2024	Current Year Fees	0.00	(0.80)
09/30/2024	Current Year Tax	39.01	0.00
09/30/2024	Specific Ownership Tax	3.98	0.00

<b>Collections:</b>	44.95
<b>Less Treasurer Fees:</b>	(0.80)
<b>Distributed to Tax Authority:</b>	44.15



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	19.44	
09/30/2024	ACH Transfer	(19.44)	0.00
09/30/2024	Current Tax Coll-Interest	1.84	0.00
09/30/2024	Current Year Fees	0.00	(0.78)
09/30/2024	Current Year Tax	36.84	0.00
09/30/2024	Specific Ownership Tax	11.41	0.00

<b>Collections:</b>	50.09
<b>Less Treasurer Fees:</b>	(0.78)
<b>Distributed to Tax Authority:</b>	49.31



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	7,635.36	
09/30/2024	ACH Transfer	(7,635.36)	0.00
09/30/2024	Specific Ownership Tax	3,229.36	0.00
<b>Collections:</b>		3,229.36	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,229.36	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1.58	
09/30/2024	ACH Transfer	(1.58)	0.00
09/30/2024	Specific Ownership Tax	1.42	0.00
<b>Collections:</b>		1.42	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1.42	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	61.30	
09/30/2024	ACH Transfer	(61.30)	0.00
09/30/2024	Specific Ownership Tax	54.40	0.00

<b>Collections:</b>	54.40
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	54.40





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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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KINSTON METRO DISTRICT NO. 6  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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KINSTON METRO DISTRICT NO. 7  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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KINSTON METRO DISTRICT NO. 8  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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KINSTON METRO DISTRICT NO. 9  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.05	
09/30/2024	ACH Transfer	(0.05)	0.00
09/30/2024	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.04	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	80.78	
09/30/2024	ACH Transfer	(80.78)	0.00
09/30/2024	Specific Ownership Tax	71.59	0.00

<b>Collections:</b>	71.59
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	71.59



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6.17	
09/30/2024	ACH Transfer	(6.17)	0.00
09/30/2024	Specific Ownership Tax	5.44	0.00

<b>Collections:</b>	5.44
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5.44



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1.77	
09/30/2024	ACH Transfer	(1.77)	0.00
09/30/2024	Specific Ownership Tax	1.60	0.00

<b>Collections:</b>	1.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.60





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1.66	
09/30/2024	ACH Transfer	(1.66)	0.00
09/30/2024	Specific Ownership Tax	1.45	0.00
<b>Collections:</b>		1.45	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.45	



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,566.86	
09/30/2024	ACH Transfer	(1,566.86)	0.00
09/30/2024	Current Tax Coll-Interest	24.63	0.00
09/30/2024	Current Year Fees	0.00	(10.34)
09/30/2024	Current Year Tax	492.52	0.00
09/30/2024	Specific Ownership Tax	1,389.33	0.00
<b>Collections:</b>		1,906.48	
<b>Less Treasurer Fees:</b>		(10.34)	
<b>Distributed to Tax Authority:</b>		1,896.14	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	383.23	
09/30/2024	ACH Transfer	(383.23)	0.00
09/30/2024	Specific Ownership Tax	339.88	0.00

<b>Collections:</b>	339.88
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	339.88



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,561.54	
09/30/2024	ACH Transfer	(1,561.54)	0.00
09/30/2024	Specific Ownership Tax	1,384.61	0.00

<b>Collections:</b>	1,384.61
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,384.61



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.05	
09/30/2024	ACH Transfer	(0.05)	0.00
09/30/2024	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.04	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.05	
09/30/2024	ACH Transfer	(0.05)	0.00
09/30/2024	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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AIRPARK NORTH METROPOLITAN DISTRICT 2  
4725 S MONACO ST STE 360  
DENVER, CO 80237

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.83	
09/30/2024	ACH Transfer	(0.83)	0.00
09/30/2024	Specific Ownership Tax	0.73	0.00

<b>Collections:</b>	0.73
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.73



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	44.82	
09/30/2024	ACH Transfer	(44.82)	0.00
09/30/2024	Specific Ownership Tax	39.71	0.00

<b>Collections:</b>	39.71
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	39.71



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	99.41	
09/30/2024	ACH Transfer	(99.41)	0.00
09/30/2024	Specific Ownership Tax	88.10	0.00
<b>Collections:</b>		88.10	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		88.10	



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CEN 2 AVENIDA BOND

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	405.65	
09/30/2024	ACH Transfer	(405.65)	0.00
09/30/2024	Specific Ownership Tax	359.60	0.00
<b>Collections:</b>		359.60	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		359.60	



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CEN 2 HUNT MW BOND

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	223.13	
09/30/2024	ACH Transfer	(223.13)	0.00
09/30/2024	Specific Ownership Tax	197.91	0.00
<b>Collections:</b>		197.91	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		197.91	



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	31,240.19	
09/30/2024	Specific Ownership Tax	134.25	0.00
<b>Collections:</b>		<b>31,374.44</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>31,374.44</b>	



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	70,471.46	
09/30/2024	Specific Ownership Tax	302.86	0.00
<b>Collections:</b>		70,774.32	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		70,774.32	



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

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

LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	203.59	
09/30/2024	ACH Transfer	(203.59)	0.00
09/30/2024	Specific Ownership Tax	180.58	0.00
<b>Collections:</b>		180.58	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		180.58	





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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.24	
09/30/2024	ACH Transfer	(0.24)	0.00
09/30/2024	Specific Ownership Tax	0.22	0.00
<b>Collections:</b>		0.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.22	



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	5.34	
09/30/2024	ACH Transfer	(5.34)	0.00
09/30/2024	Specific Ownership Tax	4.77	0.00
<b>Collections:</b>		4.77	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.77	



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	3.65	
09/30/2024	ACH Transfer	(3.65)	0.00
09/30/2024	Specific Ownership Tax	3.27	0.00
<b>Collections:</b>		<b>3.27</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>3.27</b>	



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2.35	
09/30/2024	ACH Transfer	(2.35)	0.00
09/30/2024	Specific Ownership Tax	2.12	0.00
<b>Collections:</b>		2.12	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2.12	



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.39	
09/30/2024	ACH Transfer	(0.39)	0.00
09/30/2024	Specific Ownership Tax	0.34	0.00
<b>Collections:</b>		0.34	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.34	



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1.81	
09/30/2024	ACH Transfer	(1.81)	0.00
09/30/2024	Specific Ownership Tax	1.57	0.00
<b>Collections:</b>		1.57	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.57	





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	55,083.99	
09/30/2024	ACH Transfer	(55,083.99)	0.00
09/30/2024	Current Tax Coll-Interest	1,238.44	0.00
09/30/2024	Current Year Fees	0.00	(582.95)
09/30/2024	Current Year Tax	27,902.64	0.00
09/30/2024	Specific Ownership Tax	14,719.36	0.00
<b>Collections:</b>		<b>43,860.44</b>	
<b>Less Treasurer Fees:</b>			<b>(582.95)</b>
<b>Distributed to Tax Authority:</b>		<b>43,277.49</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	242.16	
09/30/2024	ACH Transfer	(242.16)	0.00
09/30/2024	Current Tax Coll-Interest	1.71	0.00
09/30/2024	Current Year Fees	0.00	(0.89)
09/30/2024	Current Year Tax	42.86	0.00
09/30/2024	Specific Ownership Tax	131.42	0.00
<b>Collections:</b>		175.99	
<b>Less Treasurer Fees:</b>		(0.89)	
<b>Distributed to Tax Authority:</b>		175.10	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	22.70	
09/30/2024	ACH Transfer	(22.70)	0.00
09/30/2024	Specific Ownership Tax	20.17	0.00

<b>Collections:</b>	20.17
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	20.17



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,059.99	
09/30/2024	ACH Transfer	(2,059.99)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,328,261.73	
09/30/2024	ACH Transfer	(2,328,261.73)	0.00
09/30/2024	Current Tax Coll-Interest	24,682.28	0.00
09/30/2024	Current Year Fees	0.00	(1,357.82)
09/30/2024	Current Year Tax	514,389.54	0.00
09/30/2024	Incremental Finance	(11,002.02)	0.00
09/30/2024	Incremental Finance Fees	0.00	30.02
09/30/2024	Prior Year Corrections	(6,562.29)	0.00
09/30/2024	Prior Year Fees	0.00	(7.81)
09/30/2024	Prior Year Tax Collections	9,135.08	0.00
09/30/2024	PY Tax Interest	(59.93)	0.00
09/30/2024	Specific Ownership Tax	1,043,972.35	0.00
09/30/2024	TIF PY Collection Fees	0.00	0.47
09/30/2024	TIF PY Collections Tax	(186.54)	0.00

<b>Collections:</b>	1,574,368.47
<b>Less Treasurer Fees:</b>	(1,335.14)
<b>Distributed to Tax Authority:</b>	1,573,033.33



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	759,904.49	
09/30/2024	ACH Transfer	(759,904.49)	0.00
09/30/2024	Current Tax Coll-Interest	8,046.42	0.00
09/30/2024	Current Year Tax	167,693.80	0.00
09/30/2024	Incremental Finance	(3,586.70)	0.00
09/30/2024	Prior Year Corrections	(1,861.95)	0.00
09/30/2024	Prior Year Tax Collections	2,577.15	0.00
09/30/2024	PY Tax Interest	(4.72)	0.00
09/30/2024	Specific Ownership Tax	340,339.55	0.00
09/30/2024	TIF PY Collections Tax	(54.58)	0.00

<b>Collections:</b>	513,148.97
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	513,148.97



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,396,621.18	
09/30/2024	ACH Transfer	(1,396,621.18)	0.00
09/30/2024	Current Tax Coll-Interest	9,371.73	0.00
09/30/2024	Current Year Fees	0.00	(749.33)
09/30/2024	Current Year Tax	284,751.96	0.00
09/30/2024	Incremental Finance	(54,884.12)	0.00
09/30/2024	Incremental Finance Fees	0.00	150.40
09/30/2024	Prior Year Corrections	(103,531.89)	0.00
09/30/2024	Prior Year Fees	0.00	258.14
09/30/2024	Prior Year Tax Collections	226.95	0.00
09/30/2024	PY Tax Interest	(21,883.34)	0.00
09/30/2024	Specific Ownership Tax	630,028.37	0.00

<b>Collections:</b>	744,079.66
<b>Less Treasurer Fees:</b>	(340.79)
<b>Distributed to Tax Authority:</b>	743,738.87



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	220,479.76	
09/30/2024	ACH Transfer	(220,479.76)	0.00
09/30/2024	Current Tax Coll-Interest	1,477.50	0.00
09/30/2024	Current Year Tax	44,890.15	0.00
09/30/2024	Incremental Finance	(8,652.29)	0.00
09/30/2024	Prior Year Corrections	(20,802.70)	0.00
09/30/2024	Prior Year Tax Collections	45.17	0.00
09/30/2024	PY Tax Interest	(4,447.25)	0.00
09/30/2024	Specific Ownership Tax	99,321.93	0.00

<b>Collections:</b>	111,832.51
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	111,832.51



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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	289,707.55	
09/30/2024	ACH Transfer	(289,707.55)	0.00
09/30/2024	Current Tax Coll-Interest	6,331.68	0.00
09/30/2024	Current Year Fees	0.00	(373.41)
09/30/2024	Current Year Tax	143,005.75	0.00
09/30/2024	Specific Ownership Tax	76,222.88	0.00
<b>Collections:</b>		225,560.31	
<b>Less Treasurer Fees:</b>		(373.41)	
<b>Distributed to Tax Authority:</b>		225,186.90	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	30,161.39	
09/30/2024	ACH Transfer	(30,161.39)	0.00
09/30/2024	Current Tax Coll-Interest	658.03	0.00
09/30/2024	Current Year Tax	14,862.10	0.00
09/30/2024	Specific Ownership Tax	7,921.52	0.00

<b>Collections:</b>	23,441.65
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	23,441.65



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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ST. VRAIN RE1-J GENERAL FUND  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	6,753.08	
09/30/2024	ACH Transfer	(6,753.08)	0.00
09/30/2024	Current Tax Coll-Interest	371.79	0.00
09/30/2024	Current Year Fees	0.00	(19.52)
09/30/2024	Current Year Tax	7,435.73	0.00
09/30/2024	Specific Ownership Tax	4,390.40	0.00
<b>Collections:</b>		<b>12,197.92</b>	
<b>Less Treasurer Fees:</b>			<b>(19.52)</b>
<b>Distributed to Tax Authority:</b>		<b>12,178.40</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	2,790.48	
09/30/2024	ACH Transfer	(2,790.48)	0.00
09/30/2024	Current Tax Coll-Interest	153.53	0.00
09/30/2024	Current Year Tax	3,070.47	0.00
09/30/2024	Specific Ownership Tax	1,812.98	0.00

<b>Collections:</b>	5,036.98
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5,036.98





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

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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RE5-J GENERAL FUND  
 110 CENTENNIAL DR, STE A  
 MILLIKEN, CO 80543

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	88.29	
09/30/2024	ACH Transfer	(88.29)	0.00
09/30/2024	Specific Ownership Tax	78.32	0.00

<b>Collections:</b>	78.32
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	78.32



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	31.96	
09/30/2024	ACH Transfer	(31.96)	0.00
09/30/2024	Specific Ownership Tax	28.30	0.00

<b>Collections:</b>	28.30
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	28.30



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	7,219.17	
09/30/2024	ACH Transfer	(7,219.17)	0.00
09/30/2024	Current Tax Coll-Interest	32.88	0.00
09/30/2024	Current Year Fees	0.00	(14.01)
09/30/2024	Current Year Tax	661.90	0.00
09/30/2024	Incremental Finance	(24.17)	0.00
09/30/2024	Incremental Finance Fees	0.00	0.52
09/30/2024	Prior Year Corrections	(1,036.67)	0.00
09/30/2024	Prior Year Fees	0.00	20.70
09/30/2024	Prior Year Tax Collections	1.34	0.00
09/30/2024	PY Tax Interest	(256.64)	0.00
09/30/2024	Specific Ownership Tax	3,503.31	0.00

<b>Collections:</b>	2,881.95
<b>Less Treasurer Fees:</b>	7.21
<b>Distributed to Tax Authority:</b>	2,889.16



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ESTES PARK SAN DISTRICT

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	19,837.46	
09/30/2024	ACH Transfer	(19,837.46)	0.00
09/30/2024	Current Tax Coll-Interest	83.77	0.00
09/30/2024	Current Year Fees	0.00	(35.72)
09/30/2024	Current Year Tax	1,686.27	0.00
09/30/2024	Incremental Finance	(63.56)	0.00
09/30/2024	Incremental Finance Fees	0.00	1.35
09/30/2024	Prior Year Corrections	(3,131.91)	0.00
09/30/2024	Prior Year Fees	0.00	62.29
09/30/2024	Prior Year Tax Collections	11.42	0.00
09/30/2024	PY Tax Interest	(772.12)	0.00
09/30/2024	Specific Ownership Tax	9,461.61	0.00
<b>Collections:</b>		<b>7,275.48</b>	
<b>Less Treasurer Fees:</b>		<b>27.92</b>	
<b>Distributed to Tax Authority:</b>		<b>7,303.40</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	790.36	
09/30/2024	ACH Transfer	(790.36)	0.00
09/30/2024	Current Tax Coll-Interest	8.20	0.00
09/30/2024	Current Year Fees	0.00	(3.44)
09/30/2024	Current Year Tax	163.98	0.00
09/30/2024	Specific Ownership Tax	206.01	0.00
<b>Collections:</b>		<b>378.19</b>	
<b>Less Treasurer Fees:</b>			<b>(3.44)</b>
<b>Distributed to Tax Authority:</b>		<b>374.75</b>	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	99,436.86	
09/30/2024	ACH Transfer	(99,436.86)	0.00
09/30/2024	Current Tax Coll-Interest	962.34	0.00
09/30/2024	Current Year Fees	0.00	(479.41)
09/30/2024	Current Year Tax	22,776.43	0.00
09/30/2024	Incremental Finance	(1,758.91)	0.00
09/30/2024	Incremental Finance Fees	0.00	38.52
09/30/2024	Prior Year Corrections	(2,941.13)	0.00
09/30/2024	Prior Year Fees	0.00	54.25
09/30/2024	Prior Year Tax Collections	216.57	0.00
09/30/2024	PY Tax Interest	(591.59)	0.00
09/30/2024	Specific Ownership Tax	43,936.58	0.00
09/30/2024	TIF PY Collection Fees	0.00	0.09
09/30/2024	TIF PY Collections Tax	(4.32)	0.00

<b>Collections:</b>	62,595.97
<b>Less Treasurer Fees:</b>	(386.55)
<b>Distributed to Tax Authority:</b>	62,209.42





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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,655.39	
09/30/2024	ACH Transfer	(1,287.10)	0.00
09/30/2024	Current Tax Coll-Interest	80.48	0.00
09/30/2024	Current Year Fees	0.00	(34.04)
09/30/2024	Current Year Tax	1,621.80	0.00
<b>Collections:</b>		2,070.57	
<b>Less Treasurer Fees:</b>			(34.04)
<b>Distributed to Tax Authority:</b>		2,036.53	



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	4,066.67	
09/30/2024	ACH Transfer	(4,066.67)	0.00
09/30/2024	Current Tax Coll-Interest	51.23	0.00
09/30/2024	Current Year Fees	0.00	(25.20)
09/30/2024	Current Year Tax	1,209.04	0.00
09/30/2024	Specific Ownership Tax	1,145.80	0.00
<b>Collections:</b>		2,406.07	
<b>Less Treasurer Fees:</b>		(25.20)	
<b>Distributed to Tax Authority:</b>		2,380.87	



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

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	1,292.91	
09/30/2024	ACH Transfer	(1,292.91)	0.00
09/30/2024	Current Tax Coll-Interest	10.36	0.00
09/30/2024	Current Year Fees	0.00	(2.94)
09/30/2024	Current Year Tax	137.22	0.00
09/30/2024	Specific Ownership Tax	393.71	0.00

<b>Collections:</b>	541.29
<b>Less Treasurer Fees:</b>	(2.94)
<b>Distributed to Tax Authority:</b>	538.35



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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ST VRAIN-LEFT HAND WATER  
 1715 IRON HORSE DRIVE SUITE 250  
 LONGMONT, CO 80501

**Statement of Collections for: Sep-24**

Effective Date	Reference	Sep 2024 Collection Amt	Sep 2024 Fees
	Balance Forward	59.43	
09/30/2024	ACH Transfer	(59.43)	0.00
09/30/2024	Current Tax Coll-Interest	2.00	0.00
09/30/2024	Current Year Fees	0.00	(1.12)
09/30/2024	Current Year Tax	53.84	0.00
09/30/2024	Specific Ownership Tax	52.66	0.00
<b>Collections:</b>		<b>108.50</b>	
<b>Less Treasurer Fees:</b>			<b>(1.12)</b>
<b>Distributed to Tax Authority:</b>		<b>107.38</b>	



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NORTH WELD CO WTR DIST

**Statement of Collections for: Sep-24**

<b>Effective Date</b>	<b>Reference</b>	<b>Sep 2024 Collection Amt</b>	<b>Sep 2024 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0.00
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00