



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: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	19.98	
10/31/2024	ACH Transfer	(19.98)	0.00
10/31/2024	Specific Ownership Tax	23.47	0.00

Collections:	23.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	23.47



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	16,311.62	
10/31/2024	Current Year Fees	0.00	(289.11)
10/31/2024	Dist to Non-Govt Entities	(16,311.62)	0.00
10/31/2024	Incremental Finance Fees	0.00	33.02
10/31/2024	Int-CY DIqt Real Prop Taxes	660.89	0.00
10/31/2024	Int-PY DIqt Real Prop Taxes	2.06	0.00
10/31/2024	Prior Year Fees	0.00	(1.72)
10/31/2024	Real Prop Taxes Delinquent	82.04	0.00
10/31/2024	Real Property Taxes	12,132.06	0.00
10/31/2024	TIF PY Collection Fees	0.00	0.04
Collections:		12,877.05	
Less Treasurer Fees:		(257.77)	
Distributed to Tax Authority:		12,619.28	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	25,439.77	
10/31/2024	ACH Transfer	(25,439.77)	0.00
10/31/2024	1.5 Motor Vehicle	1,006.47	0.00
10/31/2024	2.5 Motor Vehicle	2,519.05	0.00
10/31/2024	Current Tax Coll-Interest	406.10	0.00
10/31/2024	Current Year Fees	0.00	(168.22)
10/31/2024	Current Year Tax	8,010.49	0.00
10/31/2024	Specific Ownership Tax	13,010.83	0.00
Collections:		24,952.94	
Less Treasurer Fees:			(168.22)
Distributed to Tax Authority:		24,784.72	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	395.89	
10/31/2024	ACH Transfer	(395.89)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	10,537.76	
10/31/2024	ACH Transfer	(10,537.76)	0.00
10/31/2024	1.5 Motor Vehicle	623.24	0.00
10/31/2024	2.5 Motor Vehicle	1,595.96	0.00
10/31/2024	Current Tax Coll-Interest	105.60	0.00
10/31/2024	Current Year Fees	0.00	(42.03)
10/31/2024	Current Year Tax	1,995.90	0.00
10/31/2024	Specific Ownership Tax	2,704.38	0.00
Collections:		7,025.08	
Less Treasurer Fees:			(42.03)
Distributed to Tax Authority:		6,983.05	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	276,766.08	
10/31/2024	ACH Transfer	(276,766.08)	0.00
10/31/2024	1.5 Motor Vehicle	10,399.24	0.00
10/31/2024	2.5 Motor Vehicle	26,326.67	0.00
10/31/2024	Current Tax Coll-Interest	2,664.96	0.00
10/31/2024	Current Year Fees	0.00	(1,087.53)
10/31/2024	Current Year Tax	51,281.62	0.00
10/31/2024	Incremental Finance	(3,205.57)	0.00
10/31/2024	Incremental Finance Fees	0.00	69.62
10/31/2024	Prior Year Fees	0.00	(21.73)
10/31/2024	Prior Year Tax Collections	1,055.34	0.00
10/31/2024	PY Tax Interest	19.54	0.00
10/31/2024	Specific Ownership Tax	210,655.94	0.00
10/31/2024	TIF PY Collection Fees	0.00	0.42
10/31/2024	TIF PY Collections Tax	(10.00)	0.00

Collections:	299,187.74
Less Treasurer Fees:	(1,039.22)
Distributed to Tax Authority:	298,148.52



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4,091.88	
10/31/2024	ACH Transfer	(4,091.88)	0.00
10/31/2024	Current Tax Coll-Interest	(40.57)	0.00
10/31/2024	Current Year Fees	0.00	5.39
10/31/2024	Current Year Tax	(292.14)	0.00
10/31/2024	Incremental Finance	205.78	0.00
10/31/2024	Incremental Finance Fees	0.00	(3.24)
10/31/2024	Specific Ownership Tax	4,461.92	0.00
Collections:		4,334.99	
Less Treasurer Fees:			2.15
Distributed to Tax Authority:		4,337.14	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.00	
10/31/2024	Current Tax Coll-Interest	15.07	0.00
10/31/2024	Special Assessments Fees	0.00	(4.87)
10/31/2024	Special Assessments Principal	228.30	0.00
Collections:		243.37	
Less Treasurer Fees:			(4.87)
Distributed to Tax Authority:		238.50	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	240.46	
10/31/2024	ACH Transfer	(240.46)	0.00
10/31/2024	Specific Ownership Tax	282.63	0.00

Collections:	282.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	282.63



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	13,084.23	
10/31/2024	ACH Transfer	(13,084.23)	0.00
10/31/2024	Current Tax Coll-Interest	(22.25)	0.00
10/31/2024	Current Year Fees	0.00	3.34
10/31/2024	Current Year Tax	(195.42)	0.00
10/31/2024	Incremental Finance	(1,586.35)	0.00
10/31/2024	Incremental Finance Tax	97.24	0.00
10/31/2024	Specific Ownership Tax	7,994.18	0.00
Collections:		6,287.40	
Less Treasurer Fees:			3.34
Distributed to Tax Authority:		6,290.74	



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: Oct - 24

Effective Date	Tax Authority Reference	Collection	Fees
10/31/2024	Balance Forward	13,084.23	
	ACH Transfer	(13,084.23)	
	Current Year Fees		3.34
	Current Year Tax	(195.42)	
	Current Year Interest	(22.25)	
	Incremental Finance Fees		(1.00)
	Incremental Finance	65.53	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	7,994.18	
	Subtotal	7,842.04	2.34

	TIF Reference	Collection	Fees
	Incremental Finance Tax	(1,585.35)	
	Incremental Finance Fees		31.71
	TIF PY Collections Tax		
	Subtotal	(1,585.35)	31.71

Collections:	6,256.69
Less Treasurer Fees:	34.05
Distributed to Tax Authority:	6,290.74



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	25,364.62	
10/31/2024	ACH Transfer	(25,364.62)	0.00
10/31/2024	Current Tax Coll-Interest	1,699.61	0.00
10/31/2024	Incremental Finance Fees	0.00	(642.12)
10/31/2024	Incremental Finance Tax	30,406.24	0.00
Collections:		32,105.85	
Less Treasurer Fees:			(642.12)
Distributed to Tax Authority:		31,463.73	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	(16,342.09)	
10/31/2024	Incremental Finance Fees	0.00	(77.07)
10/31/2024	Incremental Finance Tax	3,853.70	0.00
Collections:		(12,488.39)	
Less Treasurer Fees:			(77.07)
Distributed to Tax Authority:		(12,565.46)	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,018.06	
10/31/2024	ACH Transfer	(1,018.06)	0.00
10/31/2024	Prior Year Tax Collections	96.24	0.00
10/31/2024	PY Tax Interest	107.30	0.00
10/31/2024	TIF PY Collection Fees	0.00	(4.07)

Collections:	203.54
Less Treasurer Fees:	(4.07)
Distributed to Tax Authority:	199.47



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	47,261.81	
10/31/2024	ACH Transfer	(47,261.81)	0.00
10/31/2024	1.5 Motor Vehicle	428.24	0.00
10/31/2024	2.5 Motor Vehicle	1,077.65	0.00
10/31/2024	Current Tax Coll-Interest	832.90	0.00
10/31/2024	Current Year Fees	0.00	(423.56)
10/31/2024	Current Year Tax	20,345.88	0.00
10/31/2024	Specific Ownership Tax	36,029.33	0.00
Collections:		58,714.00	
Less Treasurer Fees:			(423.56)
Distributed to Tax Authority:		58,290.44	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Oct-24

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	117,687.87	
10/31/2024	ACH Transfer	(117,687.87)	0.00
10/31/2024	1.5 Motor Vehicle	6,278.05	0.00
10/31/2024	2.5 Motor Vehicle	15,506.97	0.00
10/31/2024	Current Tax Coll-Interest	1,502.20	0.00
10/31/2024	Current Year Fees	0.00	(558.14)
10/31/2024	Current Year Tax	26,242.07	0.00
10/31/2024	Incremental Finance	2,032.86	0.00
10/31/2024	Incremental Finance Fees	0.00	(37.39)
10/31/2024	Specific Ownership Tax	106,306.52	0.00
Collections:		157,868.67	
Less Treasurer Fees:			(595.53)
Distributed to Tax Authority:		157,273.14	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	448.56	
10/31/2024	ACH Transfer	(448.56)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	542.97	
10/31/2024	ACH Transfer	(542.97)	0.00
10/31/2024	Current Tax Coll-Interest	3.24	0.00
10/31/2024	Current Year Fees	0.00	(1.38)
10/31/2024	Current Year Tax	65.22	0.00
10/31/2024	Incremental Finance	(11.10)	0.00
10/31/2024	Incremental Finance Fees	0.00	0.23
10/31/2024	Specific Ownership Tax	663.51	0.00
Collections:		720.87	
Less Treasurer Fees:			(1.15)
Distributed to Tax Authority:		719.72	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	25,252.29	
10/31/2024	ACH Transfer	(25,252.29)	0.00
10/31/2024	Current Tax Coll-Interest	33.81	0.00
10/31/2024	Incremental Finance Fees	0.00	648.23
10/31/2024	Incremental Finance Tax	(32,445.15)	0.00
Collections:		(32,411.34)	
Less Treasurer Fees:			648.23
Distributed to Tax Authority:		(31,763.11)	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	(461.26)	
Collections:		(461.26)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(461.26)	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	8,367.81	
10/31/2024	ACH Transfer	(8,367.81)	0.00
10/31/2024	Current Tax Coll-Interest	103.48	0.00
10/31/2024	Incremental Finance Fees	0.00	(36.56)
10/31/2024	Incremental Finance Tax	1,724.53	0.00
Collections:		1,828.01	
Less Treasurer Fees:			(36.56)
Distributed to Tax Authority:		1,791.45	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,624.76	
10/31/2024	ACH Transfer	(3,624.76)	0.00
10/31/2024	Current Tax Coll-Interest	30.59	0.00
10/31/2024	Current Year Fees	0.00	(13.03)
10/31/2024	Current Year Tax	614.24	0.00
10/31/2024	Incremental Finance	(104.55)	0.00
10/31/2024	Incremental Finance Fees	0.00	2.22
10/31/2024	Specific Ownership Tax	1,330.04	0.00
Collections:		1,870.32	
Less Treasurer Fees:		(10.81)	
Distributed to Tax Authority:		1,859.51	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	46,073.32	
10/31/2024	ACH Transfer	(46,073.32)	0.00
10/31/2024	1.5 Motor Vehicle	644.07	0.00
10/31/2024	2.5 Motor Vehicle	1,678.00	0.00
10/31/2024	Current Tax Coll-Interest	18.06	0.00
10/31/2024	Current Year Fees	0.00	(280.75)
10/31/2024	Current Year Tax	13,247.18	0.00
10/31/2024	Incremental Finance	(12,945.22)	0.00
10/31/2024	Incremental Finance Fees	0.00	274.34
10/31/2024	Specific Ownership Tax	9,489.71	0.00
Collections:		12,131.80	
Less Treasurer Fees:			(6.41)
Distributed to Tax Authority:		12,125.39	



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

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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	8,219.03	
10/31/2024	ACH Transfer	(8,219.03)	0.00
10/31/2024	Current Tax Coll-Interest	15,544.42	0.00
10/31/2024	Incremental Finance Fees	0.00	(5,529.44)
10/31/2024	Incremental Finance Tax	260,927.48	0.00
Collections:		276,471.90	
Less Treasurer Fees:		(5,529.44)	
Distributed to Tax Authority:		270,942.46	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,230,842.80	
10/31/2024	1.5 Motor Vehicle	912.77	0.00
10/31/2024	2.5 Motor Vehicle	2,148.84	0.00
10/31/2024	Current Tax Coll-Interest	231.02	0.00
10/31/2024	Current Year Fees	0.00	(83.72)
10/31/2024	Current Year Tax	3,955.17	0.00
10/31/2024	Specific Ownership Tax	12,163.04	0.00
Collections:		2,250,253.64	
Less Treasurer Fees:			(83.72)
Distributed to Tax Authority:		2,250,169.92	



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

Statement of Collections for: Oct-24

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



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	19,563.58	
10/31/2024	ACH Transfer	(19,563.58)	0.00
10/31/2024	1.5 Motor Vehicle	775.50	0.00
10/31/2024	2.5 Motor Vehicle	1,919.23	0.00
10/31/2024	Current Tax Coll-Interest	156.56	0.00
10/31/2024	Current Year Fees	0.00	(60.05)
10/31/2024	Current Year Tax	2,845.98	0.00
10/31/2024	Prior Year Fees	0.00	(0.09)
10/31/2024	Prior Year Tax Collections	4.13	0.00
10/31/2024	PY Tax Interest	0.70	0.00
10/31/2024	Specific Ownership Tax	16,572.59	0.00
Collections:		22,274.69	
Less Treasurer Fees:			(60.14)
Distributed to Tax Authority:		22,214.55	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

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



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4,700.09	
10/31/2024	ACH Transfer	(4,700.09)	0.00
10/31/2024	Current Tax Coll-Interest	17.63	0.00
10/31/2024	Current Year Fees	0.00	(6.23)
10/31/2024	Current Year Tax	293.91	0.00
10/31/2024	Specific Ownership Tax	427.75	0.00
Collections:		739.29	
Less Treasurer Fees:			(6.23)
Distributed to Tax Authority:		733.06	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	48,610.18	
10/31/2024	ACH Transfer	(48,610.18)	0.00
10/31/2024	Current Tax Coll-Interest	827.35	0.00
10/31/2024	Current Year Fees	0.00	(333.61)
10/31/2024	Current Year Tax	15,834.18	0.00
10/31/2024	Fire District Impact Collections	1,989.40	0.00
10/31/2024	Specific Ownership Tax	31,076.29	0.00

Collections:	49,727.22
Less Treasurer Fees:	(333.61)
Distributed to Tax Authority:	49,393.61



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4,388.88	
10/31/2024	ACH Transfer	(4,388.88)	0.00
10/31/2024	Current Tax Coll-Interest	125.86	0.00
10/31/2024	Current Year Fees	0.00	(51.09)
10/31/2024	Current Year Tax	2,425.60	0.00
10/31/2024	Specific Ownership Tax	2,442.39	0.00
Collections:		4,993.85	
Less Treasurer Fees:		(51.09)	
Distributed to Tax Authority:		4,942.76	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	16,075.08	
10/31/2024	ACH Transfer	(16,075.08)	0.00
10/31/2024	Current Tax Coll-Interest	214.14	0.00
10/31/2024	Current Year Fees	0.00	(83.63)
10/31/2024	Current Year Tax	3,965.06	0.00
10/31/2024	Prior Year Fees	0.00	(0.01)
10/31/2024	Prior Year Tax Collections	0.49	0.00
10/31/2024	PY Tax Interest	0.09	0.00
10/31/2024	Specific Ownership Tax	6,367.21	0.00

Collections:	10,546.99
Less Treasurer Fees:	(83.64)
Distributed to Tax Authority:	10,463.35



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4,318.85	
10/31/2024	ACH Transfer	(4,318.85)	0.00
10/31/2024	Current Tax Coll-Interest	22.00	0.00
10/31/2024	Current Year Fees	0.00	(66.93)
10/31/2024	Current Year Tax	3,324.48	0.00
10/31/2024	Specific Ownership Tax	1,502.66	0.00
Collections:		4,849.14	
Less Treasurer Fees:		(66.93)	
Distributed to Tax Authority:		4,782.21	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4,951.29	
10/31/2024	ACH Transfer	(4,951.29)	0.00
10/31/2024	Current Tax Coll-Interest	35.46	0.00
10/31/2024	Current Year Fees	0.00	(13.65)
10/31/2024	Current Year Tax	646.76	0.00
10/31/2024	Specific Ownership Tax	2,722.23	0.00
Collections:		3,404.45	
Less Treasurer Fees:		(13.65)	
Distributed to Tax Authority:		3,390.80	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,308.31	
10/31/2024	ACH Transfer	(3,308.31)	0.00
10/31/2024	Current Tax Coll-Interest	88.81	0.00
10/31/2024	Current Year Fees	0.00	(32.96)
10/31/2024	Current Year Tax	1,559.38	0.00
10/31/2024	Specific Ownership Tax	2,336.39	0.00
Collections:		3,984.58	
Less Treasurer Fees:			(32.96)
Distributed to Tax Authority:		3,951.62	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	68,165.96	
10/31/2024	ACH Transfer	(68,165.96)	0.00
10/31/2024	Current Tax Coll-Interest	1,020.83	0.00
10/31/2024	Current Year Fees	0.00	(390.70)
10/31/2024	Current Year Tax	18,417.06	0.00
10/31/2024	Prior Year Fees	0.00	(0.44)
10/31/2024	Prior Year Tax Collections	16.49	0.00
10/31/2024	PY Tax Interest	5.49	0.00
10/31/2024	Specific Ownership Tax	57,127.90	0.00
Collections:		76,587.77	
Less Treasurer Fees:			(391.14)
Distributed to Tax Authority:		76,196.63	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4,604.98	
10/31/2024	ACH Transfer	(4,604.98)	0.00
10/31/2024	Current Tax Coll-Interest	122.42	0.00
10/31/2024	Current Year Fees	0.00	(43.26)
10/31/2024	Current Year Tax	2,040.35	0.00
10/31/2024	Specific Ownership Tax	1,994.50	0.00
Collections:		4,157.27	
Less Treasurer Fees:		(43.26)	
Distributed to Tax Authority:		4,114.01	



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

Statement of Collections for: Oct-24

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



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,142.42	
10/31/2024	ACH Transfer	(1,142.42)	0.00
10/31/2024	Current Tax Coll-Interest	9.04	0.00
10/31/2024	Current Year Fees	0.00	(3.20)
10/31/2024	Current Year Tax	151.20	0.00
10/31/2024	Specific Ownership Tax	737.81	0.00

Collections:	898.05
Less Treasurer Fees:	(3.20)
Distributed to Tax Authority:	894.85



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,921.75	
10/31/2024	ACH Transfer	(3,921.75)	0.00
10/31/2024	Current Tax Coll-Interest	180.65	0.00
10/31/2024	Current Year Fees	0.00	(64.73)
10/31/2024	Current Year Tax	3,055.16	0.00
10/31/2024	Specific Ownership Tax	1,846.79	0.00
Collections:		5,082.60	
Less Treasurer Fees:		(64.73)	
Distributed to Tax Authority:		5,017.87	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	135,493.79	
10/31/2024	ACH Transfer	(135,493.79)	0.00
10/31/2024	Current Tax Coll-Interest	1,026.59	0.00
10/31/2024	Current Year Fees	0.00	(822.12)
10/31/2024	Current Year Tax	38,785.81	0.00
10/31/2024	Fire District Impact Collections	5,669.84	0.00
10/31/2024	Incremental Finance	(21,382.41)	0.00
10/31/2024	Incremental Finance Fees	0.00	453.11
10/31/2024	Specific Ownership Tax	66,418.54	0.00
Collections:		90,518.37	
Less Treasurer Fees:		(369.01)	
Distributed to Tax Authority:		90,149.36	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4,597.29	
10/31/2024	ACH Transfer	(4,597.29)	0.00
10/31/2024	Current Tax Coll-Interest	14.90	0.00
10/31/2024	Current Year Fees	0.00	(5.26)
10/31/2024	Current Year Tax	248.38	0.00
10/31/2024	Specific Ownership Tax	1,711.77	0.00
Collections:		1,975.05	
Less Treasurer Fees:			(5.26)
Distributed to Tax Authority:		1,969.79	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	33,132.01	
10/31/2024	ACH Transfer	(33,132.01)	0.00
10/31/2024	Current Tax Coll-Interest	453.85	0.00
10/31/2024	Current Year Fees	0.00	(162.73)
10/31/2024	Current Year Tax	7,680.41	0.00
10/31/2024	Fire District Impact Collections	1,621.90	0.00
10/31/2024	Prior Year Fees	0.00	(0.06)
10/31/2024	Prior Year Tax Collections	3.21	0.00
10/31/2024	Specific Ownership Tax	22,360.20	0.00
Collections:		32,119.57	
Less Treasurer Fees:		(162.79)	
Distributed to Tax Authority:		31,956.78	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	12,073.29	
10/31/2024	ACH Transfer	(12,073.29)	0.00
10/31/2024	Current Tax Coll-Interest	107.37	0.00
10/31/2024	Current Year Fees	0.00	(41.17)
10/31/2024	Current Year Tax	1,951.72	0.00
10/31/2024	Prior Year Fees	0.00	(0.07)
10/31/2024	Prior Year Tax Collections	2.83	0.00
10/31/2024	PY Tax Interest	0.48	0.00
10/31/2024	Specific Ownership Tax	13,291.74	0.00
Collections:		15,354.14	
Less Treasurer Fees:			(41.24)
Distributed to Tax Authority:		15,312.90	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	85,055.35	
10/31/2024	ACH Transfer	(85,055.35)	0.00
10/31/2024	Current Tax Coll-Interest	971.19	0.00
10/31/2024	Current Year Fees	0.00	(467.23)
10/31/2024	Current Year Tax	22,057.30	0.00
10/31/2024	Incremental Finance	(4,935.56)	0.00
10/31/2024	Incremental Finance Fees	0.00	104.72
10/31/2024	Prior Year Fees	0.00	(4.84)
10/31/2024	Prior Year Tax Collections	234.63	0.00
10/31/2024	PY Tax Interest	4.45	0.00
10/31/2024	Specific Ownership Tax	66,666.74	0.00
10/31/2024	TIF PY Collection Fees	0.00	0.10
10/31/2024	TIF PY Collections Tax	(2.21)	0.00

Collections:	84,996.54
Less Treasurer Fees:	(367.25)
Distributed to Tax Authority:	84,629.29



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	63,819.81	
10/31/2024	ACH Transfer	(63,819.81)	0.00
10/31/2024	Current Tax Coll-Interest	810.70	0.00
10/31/2024	Current Year Fees	0.00	(315.33)
10/31/2024	Current Year Tax	14,955.22	0.00
10/31/2024	Prior Year Fees	0.00	(0.05)
10/31/2024	Prior Year Tax Collections	1.82	0.00
10/31/2024	PY Tax Interest	0.33	0.00
10/31/2024	Specific Ownership Tax	25,862.15	0.00
Collections:		41,630.22	
Less Treasurer Fees:			(315.38)
Distributed to Tax Authority:		41,314.84	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	34,999.42	
10/31/2024	ACH Transfer	(34,999.42)	0.00
10/31/2024	Current Tax Coll-Interest	571.44	0.00
10/31/2024	Current Year Fees	0.00	(225.91)
10/31/2024	Current Year Tax	10,676.50	0.00
10/31/2024	Incremental Finance	373.88	0.00
10/31/2024	Incremental Finance Fees	0.00	(6.88)
10/31/2024	Prior Year Fees	0.00	(0.09)
10/31/2024	Prior Year Tax Collections	3.32	0.00
10/31/2024	PY Tax Interest	1.10	0.00
10/31/2024	Specific Ownership Tax	34,929.25	0.00
Collections:		46,555.49	
Less Treasurer Fees:		(232.88)	
Distributed to Tax Authority:		46,322.61	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	7,638.83	
10/31/2024	ACH Transfer	(7,638.83)	0.00
10/31/2024	Current Tax Coll-Interest	143.22	0.00
10/31/2024	Current Year Fees	0.00	(57.69)
10/31/2024	Current Year Tax	2,740.33	0.00
10/31/2024	Specific Ownership Tax	5,342.85	0.00
Collections:		8,226.40	
Less Treasurer Fees:		(57.69)	
Distributed to Tax Authority:		8,168.71	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	38,467.57	
10/31/2024	ACH Transfer	(38,467.57)	0.00
10/31/2024	Current Tax Coll-Interest	488.71	0.00
10/31/2024	Current Year Fees	0.00	(190.02)
10/31/2024	Current Year Tax	9,014.95	0.00
10/31/2024	Prior Year Fees	0.00	(0.02)
10/31/2024	Prior Year Tax Collections	1.10	0.00
10/31/2024	PY Tax Interest	0.20	0.00
10/31/2024	Specific Ownership Tax	15,586.14	0.00
Collections:		25,091.10	
Less Treasurer Fees:		(190.04)	
Distributed to Tax Authority:		24,901.06	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,733.39	
10/31/2024	ACH Transfer	(1,733.39)	0.00
10/31/2024	Current Tax Coll-Interest	46.56	0.00
10/31/2024	Current Year Fees	0.00	(16.46)
10/31/2024	Current Year Tax	776.06	0.00
10/31/2024	Specific Ownership Tax	737.26	0.00
Collections:		1,559.88	
Less Treasurer Fees:		(16.46)	
Distributed to Tax Authority:		1,543.42	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	110,312.35	
10/31/2024	ACH Transfer	(110,312.35)	0.00
10/31/2024	Current Tax Coll-Interest	1,246.70	0.00
10/31/2024	Current Year Fees	0.00	(610.13)
10/31/2024	Current Year Tax	28,782.29	0.00
10/31/2024	Incremental Finance	(6,855.55)	0.00
10/31/2024	Incremental Finance Fees	0.00	145.45
10/31/2024	Prior Year Fees	0.00	(6.73)
10/31/2024	Prior Year Tax Collections	326.78	0.00
10/31/2024	PY Tax Interest	6.19	0.00
10/31/2024	Specific Ownership Tax	88,529.28	0.00
10/31/2024	TIF PY Collection Fees	0.00	0.13
10/31/2024	TIF PY Collections Tax	(3.08)	0.00

Collections:	112,032.61
Less Treasurer Fees:	(471.28)
Distributed to Tax Authority:	111,561.33



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	6,196.03	
10/31/2024	ACH Transfer	(6,196.03)	0.00
10/31/2024	Current Tax Coll-Interest	86.73	0.00
10/31/2024	Current Year Fees	0.00	(34.59)
10/31/2024	Current Year Tax	1,641.28	0.00
10/31/2024	Specific Ownership Tax	3,138.37	0.00
Collections:		4,866.38	
Less Treasurer Fees:			(34.59)
Distributed to Tax Authority:		4,831.79	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	11,206.09	
10/31/2024	ACH Transfer	(11,206.09)	0.00
10/31/2024	Specific Ownership Tax	8,069.23	0.00
Collections:		8,069.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		8,069.23	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4.28	
10/31/2024	ACH Transfer	(4.28)	0.00
10/31/2024	Specific Ownership Tax	5.03	0.00
Collections:		5.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.03	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	5,652.07	
10/31/2024	ACH Transfer	(5,652.07)	0.00
10/31/2024	Specific Ownership Tax	3,724.51	0.00
Collections:		3,724.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,724.51	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	11.75	
10/31/2024	ACH Transfer	(11.75)	0.00
10/31/2024	Specific Ownership Tax	13.80	0.00

Collections:	13.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	13.80



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,078.33	
10/31/2024	ACH Transfer	(1,078.33)	0.00
10/31/2024	Specific Ownership Tax	1,267.39	0.00
Collections:		1,267.39	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,267.39	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	218.19	
10/31/2024	ACH Transfer	(218.19)	0.00
10/31/2024	Specific Ownership Tax	256.42	0.00

Collections:	256.42
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	256.42



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	9,672.12	
10/31/2024	ACH Transfer	(9,672.12)	0.00
10/31/2024	Specific Ownership Tax	2,208.60	0.00
Collections:		2,208.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,208.60	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,906.50	
10/31/2024	Specific Ownership Tax	22.40	0.00
Collections:		1,928.90	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,928.90	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	210.86	
10/31/2024	ACH Transfer	(210.86)	0.00
10/31/2024	Specific Ownership Tax	247.84	0.00

Collections:	247.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	247.84



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	65.75	
10/31/2024	ACH Transfer	(65.75)	0.00
10/31/2024	Specific Ownership Tax	77.31	0.00

Collections:	77.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	77.31



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	54.03	
10/31/2024	ACH Transfer	(54.03)	0.00
10/31/2024	Specific Ownership Tax	63.50	0.00

Collections:	63.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	63.50



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	66.44	
10/31/2024	ACH Transfer	(66.44)	0.00
10/31/2024	Specific Ownership Tax	78.06	0.00

Collections:	78.06
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	78.06



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	8,196.09	
10/31/2024	ACH Transfer	(8,196.09)	0.00
10/31/2024	Specific Ownership Tax	101.55	0.00
Collections:		101.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		101.55	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,295.55	
10/31/2024	ACH Transfer	(1,295.55)	0.00
10/31/2024	Current Tax Coll-Interest	90.21	0.00
10/31/2024	Current Year Fees	0.00	(31.88)
10/31/2024	Current Year Tax	1,502.92	0.00
10/31/2024	Specific Ownership Tax	94.96	0.00
Collections:		1,688.09	
Less Treasurer Fees:		(31.88)	
Distributed to Tax Authority:		1,656.21	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	460.49	
10/31/2024	ACH Transfer	(460.49)	0.00
10/31/2024	Specific Ownership Tax	39.49	0.00
Collections:		39.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		39.49	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	135.59	
10/31/2024	ACH Transfer	(135.59)	0.00
10/31/2024	Specific Ownership Tax	159.32	0.00

Collections:	159.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	159.32



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RESERVOIR'S EDGE MD

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	9.26	
10/31/2024	ACH Transfer	(9.26)	0.00
10/31/2024	Specific Ownership Tax	10.90	0.00
Collections:		10.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.90	



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FISHER FARM MD #1

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.13	
10/31/2024	ACH Transfer	(0.13)	0.00
10/31/2024	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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FISHER FARM MD #2

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	7.25	
10/31/2024	ACH Transfer	(7.25)	0.00
10/31/2024	Specific Ownership Tax	8.51	0.00
Collections:		8.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.51	



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FISHER FARM MD #3

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	6.52	
10/31/2024	ACH Transfer	(6.52)	0.00
10/31/2024	Specific Ownership Tax	7.67	0.00
Collections:		7.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.67	



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FISHER FARM MD #4

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2.76	
10/31/2024	ACH Transfer	(2.76)	0.00
10/31/2024	Specific Ownership Tax	3.24	0.00
Collections:		3.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.24	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.05	
10/31/2024	ACH Transfer	(0.05)	0.00
10/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	153.00	
10/31/2024	ACH Transfer	(153.00)	0.00
10/31/2024	Specific Ownership Tax	179.84	0.00

Collections:	179.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	179.84



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,137.92	
10/31/2024	ACH Transfer	(2,137.92)	0.00
10/31/2024	Specific Ownership Tax	2,512.67	0.00
Collections:		2,512.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,512.67	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,197.02	
10/31/2024	ACH Transfer	(2,197.02)	0.00
10/31/2024	Specific Ownership Tax	1,167.77	0.00

Collections:	1,167.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,167.77



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.04	
10/31/2024	ACH Transfer	(0.04)	0.00
10/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	609.00	
10/31/2024	ACH Transfer	(609.00)	0.00
10/31/2024	Specific Ownership Tax	715.74	0.00
Collections:		715.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		715.74	



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

Statement of Collections for: Oct-24

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



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

200 West Oak St.
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PHONE: (970) 498-7020
FAX: (970) 498-7037

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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	924.66	
10/31/2024	ACH Transfer	(924.66)	0.00
10/31/2024	Specific Ownership Tax	1,086.76	0.00
Collections:		1,086.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,086.76	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.21	
10/31/2024	ACH Transfer	(0.21)	0.00
10/31/2024	Specific Ownership Tax	0.25	0.00
Collections:		0.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.25	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	591.11	
10/31/2024	ACH Transfer	(591.11)	0.00
10/31/2024	Specific Ownership Tax	799.92	0.00

Collections:	799.92
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	799.92



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	363.33	
10/31/2024	ACH Transfer	(363.33)	0.00
10/31/2024	Specific Ownership Tax	427.02	0.00
Collections:		427.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		427.02	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	124.17	
10/31/2024	ACH Transfer	(124.17)	0.00
10/31/2024	Specific Ownership Tax	145.98	0.00

Collections:	145.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	145.98



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	564.18	
10/31/2024	ACH Transfer	(564.18)	0.00
10/31/2024	Specific Ownership Tax	355.53	0.00
Collections:		355.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		355.53	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	27,137.60	
10/31/2024	ACH Transfer	(27,137.60)	0.00
10/31/2024	Current Tax Coll-Interest	(968.61)	0.00
10/31/2024	Current Year Fees	0.00	271.41
10/31/2024	Current Year Tax	(13,585.32)	0.00
10/31/2024	Incremental Finance	14,474.81	0.00
10/31/2024	Incremental Finance Fees	0.00	(269.93)
10/31/2024	Specific Ownership Tax	44,082.96	0.00
Collections:		44,003.84	
Less Treasurer Fees:			1.48
Distributed to Tax Authority:		44,005.32	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	613.39	
10/31/2024	ACH Transfer	(613.39)	0.00
10/31/2024	Specific Ownership Tax	720.93	0.00
Collections:		720.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		720.93	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	226.86	
10/31/2024	ACH Transfer	(226.86)	0.00
10/31/2024	Specific Ownership Tax	266.65	0.00
Collections:		266.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		266.65	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,824.25	
10/31/2024	ACH Transfer	(2,824.25)	0.00
10/31/2024	Specific Ownership Tax	3,107.22	0.00
Collections:		3,107.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,107.22	



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CEN 2 KINSTON BOND

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	84.24	
10/31/2024	ACH Transfer	(84.24)	0.00
10/31/2024	Specific Ownership Tax	99.04	0.00
Collections:		99.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		99.04	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,453.84	
10/31/2024	ACH Transfer	(1,453.84)	0.00
10/31/2024	Current Tax Coll-Interest	478.32	0.00
10/31/2024	Current Year Fees	0.00	(169.00)
10/31/2024	Current Year Tax	7,971.88	0.00
10/31/2024	Specific Ownership Tax	1,708.73	0.00
Collections:		10,158.93	
Less Treasurer Fees:		(169.00)	
Distributed to Tax Authority:		9,989.93	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	(793.42)	
	Collections:	(793.42)	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	(793.42)	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	7,695.89	
10/31/2024	ACH Transfer	(7,695.89)	0.00
10/31/2024	Specific Ownership Tax	5,209.31	0.00
Collections:		5,209.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,209.31	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	502.06	
10/31/2024	ACH Transfer	(502.06)	0.00
10/31/2024	Specific Ownership Tax	590.05	0.00
Collections:		590.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		590.05	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,714.75	
10/31/2024	ACH Transfer	(1,714.75)	0.00
10/31/2024	Specific Ownership Tax	2,015.35	0.00
Collections:		2,015.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,015.35	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,836.01	
10/31/2024	ACH Transfer	(1,836.01)	0.00
10/31/2024	Specific Ownership Tax	2,157.86	0.00
Collections:		2,157.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,157.86	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4.21	
10/31/2024	ACH Transfer	(4.21)	0.00
10/31/2024	Specific Ownership Tax	4.95	0.00
Collections:		4.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.95	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4,552.00	
10/31/2024	ACH Transfer	(4,552.00)	0.00
10/31/2024	Current Year Fees	0.00	(51.82)
10/31/2024	Current Year Tax	2,590.90	0.00
10/31/2024	Incremental Finance	(1,689.18)	0.00
10/31/2024	Incremental Finance Fees	0.00	33.78
10/31/2024	Specific Ownership Tax	9,848.96	0.00

Collections:	10,750.68
Less Treasurer Fees:	(18.04)
Distributed to Tax Authority:	10,732.64



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	(27,827.74)	
10/31/2024	Specific Ownership Tax	3,228.26	0.00
Collections:		(24,599.48)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(24,599.48)	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,769.90	
10/31/2024	ACH Transfer	(1,769.90)	0.00
10/31/2024	Specific Ownership Tax	4,947.98	0.00
Collections:		4,947.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,947.98	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	6.10	
10/31/2024	ACH Transfer	(6.10)	0.00
10/31/2024	Specific Ownership Tax	7.17	0.00
Collections:		7.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.17	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,189.48	
10/31/2024	ACH Transfer	(1,189.48)	0.00
10/31/2024	Specific Ownership Tax	1,397.95	0.00
Collections:		1,397.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,397.95	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,409.57	
10/31/2024	ACH Transfer	(3,409.57)	0.00
10/31/2024	Specific Ownership Tax	4,007.20	0.00
Collections:		4,007.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,007.20	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	8,145.27	
10/31/2024	ACH Transfer	(8,145.27)	0.00
10/31/2024	Current Tax Coll-Interest	77.45	0.00
10/31/2024	Current Year Fees	0.00	(32.53)
10/31/2024	Current Year Tax	1,548.95	0.00
10/31/2024	Specific Ownership Tax	7,664.08	0.00
Collections:		9,290.48	
Less Treasurer Fees:		(32.53)	
Distributed to Tax Authority:		9,257.95	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	5,616.50	
10/31/2024	ACH Transfer	(5,616.50)	0.00
10/31/2024	Specific Ownership Tax	5,112.52	0.00
Collections:		5,112.52	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,112.52	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	86.90	
10/31/2024	ACH Transfer	(86.90)	0.00
10/31/2024	Specific Ownership Tax	102.16	0.00
Collections:		102.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		102.16	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,808.76	
10/31/2024	ACH Transfer	(2,808.76)	0.00
10/31/2024	Specific Ownership Tax	3,301.09	0.00
Collections:		3,301.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,301.09	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2.47	
10/31/2024	ACH Transfer	(2.47)	0.00
10/31/2024	Specific Ownership Tax	2.91	0.00
Collections:		2.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.91	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,415.82	
10/31/2024	ACH Transfer	(3,415.82)	0.00
10/31/2024	Specific Ownership Tax	3,500.67	0.00
Collections:		3,500.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,500.67	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	441.23	
10/31/2024	ACH Transfer	(441.23)	0.00
10/31/2024	Specific Ownership Tax	518.58	0.00
Collections:		518.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		518.58	



OFFICE OF THE TREASURY
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LEE FARM METRO DIST #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	104.23	
10/31/2024	ACH Transfer	(104.23)	0.00
10/31/2024	Specific Ownership Tax	122.52	0.00
Collections:		122.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		122.52	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	80.42	
10/31/2024	ACH Transfer	(80.42)	0.00
10/31/2024	Specific Ownership Tax	94.49	0.00
Collections:		94.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		94.49	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	66.48	
10/31/2024	ACH Transfer	(66.48)	0.00
10/31/2024	Specific Ownership Tax	78.16	0.00
Collections:		78.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		78.16	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,590.83	
10/31/2024	ACH Transfer	(2,590.83)	0.00
10/31/2024	Current Tax Coll-Interest	33.40	0.00
10/31/2024	Current Year Fees	0.00	(14.03)
10/31/2024	Current Year Tax	668.00	0.00
10/31/2024	Specific Ownership Tax	1,987.43	0.00
Collections:		2,688.83	
Less Treasurer Fees:			(14.03)
Distributed to Tax Authority:		2,674.80	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,720.46	
10/31/2024	ACH Transfer	(1,720.46)	0.00
10/31/2024	Specific Ownership Tax	2,022.03	0.00
Collections:		2,022.03	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,022.03	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	5,931.73	
10/31/2024	ACH Transfer	(5,931.73)	0.00
10/31/2024	Specific Ownership Tax	6,971.48	0.00
Collections:		6,971.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,971.48	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	35.65	
10/31/2024	ACH Transfer	(35.65)	0.00
10/31/2024	Specific Ownership Tax	41.91	0.00

Collections:	41.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	41.91



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,071.39	
10/31/2024	ACH Transfer	(1,071.39)	0.00
10/31/2024	Specific Ownership Tax	1,259.17	0.00
Collections:		1,259.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,259.17	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	105.86	
10/31/2024	ACH Transfer	(105.86)	0.00
10/31/2024	Specific Ownership Tax	124.39	0.00

Collections:	124.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	124.39



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	146.13	
10/31/2024	ACH Transfer	(146.13)	0.00
10/31/2024	Specific Ownership Tax	171.78	0.00

Collections:	171.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	171.78



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	140.55	
10/31/2024	ACH Transfer	(140.55)	0.00
10/31/2024	Specific Ownership Tax	165.23	0.00

Collections:	165.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	165.23



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	282.32	
10/31/2024	ACH Transfer	(282.32)	0.00
10/31/2024	Specific Ownership Tax	331.83	0.00
Collections:		331.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		331.83	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	449,375.83	
10/31/2024	Specific Ownership Tax	2,864.03	0.00
Collections:		452,239.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		452,239.86	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,542.71	
10/31/2024	ACH Transfer	(1,542.71)	0.00
10/31/2024	Specific Ownership Tax	1,813.17	0.00
Collections:		1,813.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,813.17	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	750,568.81	
10/31/2024	Specific Ownership Tax	4,266.87	0.00
Collections:		754,835.68	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		754,835.68	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	60.22	
10/31/2024	ACH Transfer	(60.22)	0.00
10/31/2024	Specific Ownership Tax	70.75	0.00
Collections:		70.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.75	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	6,117.08	
10/31/2024	ACH Transfer	(6,117.08)	0.00
10/31/2024	Specific Ownership Tax	7,197.18	0.00
Collections:		7,197.18	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		7,197.18	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.69	
10/31/2024	ACH Transfer	(0.69)	0.00
10/31/2024	Specific Ownership Tax	0.80	0.00
Collections:		0.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.80	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,385.98	
10/31/2024	ACH Transfer	(1,385.98)	0.00
10/31/2024	Specific Ownership Tax	1,628.89	0.00
Collections:		1,628.89	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,628.89	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	666.10	
10/31/2024	ACH Transfer	(666.10)	0.00
10/31/2024	Specific Ownership Tax	782.89	0.00
Collections:		782.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		782.89	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,199.28	
10/31/2024	ACH Transfer	(1,199.28)	0.00
10/31/2024	Specific Ownership Tax	1,409.55	0.00
Collections:		1,409.55	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,409.55	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	7,748.79	
10/31/2024	ACH Transfer	(7,748.79)	0.00
10/31/2024	Specific Ownership Tax	9,107.04	0.00
Collections:		9,107.04	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		9,107.04	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	8,518.67	
10/31/2024	ACH Transfer	(8,518.67)	0.00
10/31/2024	Specific Ownership Tax	10,011.87	0.00
Collections:		10,011.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,011.87	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.05	
10/31/2024	ACH Transfer	(0.05)	0.00
10/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,629.64	
10/31/2024	ACH Transfer	(2,629.64)	0.00
10/31/2024	Current Tax Coll-Interest	103.79	0.00
10/31/2024	Current Year Fees	0.00	(36.68)
10/31/2024	Current Year Tax	1,729.87	0.00
10/31/2024	Specific Ownership Tax	2,304.66	0.00
Collections:		4,138.32	
Less Treasurer Fees:		(36.68)	
Distributed to Tax Authority:		4,101.64	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	11.11	
10/31/2024	ACH Transfer	(11.11)	0.00
10/31/2024	Specific Ownership Tax	13.05	0.00
Collections:		13.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.05	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.13	
10/31/2024	ACH Transfer	(0.13)	0.00
10/31/2024	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3.16	
10/31/2024	ACH Transfer	(3.16)	0.00
10/31/2024	Specific Ownership Tax	3.72	0.00
Collections:		3.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.72	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.26	
10/31/2024	ACH Transfer	(0.26)	0.00
10/31/2024	Specific Ownership Tax	0.30	0.00
Collections:		0.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.30	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	15,539.27	
10/31/2024	ACH Transfer	(15,539.27)	0.00
10/31/2024	Current Tax Coll-Interest	657.88	0.00
10/31/2024	Current Year Fees	0.00	(238.99)
10/31/2024	Current Year Tax	11,291.53	0.00
10/31/2024	Specific Ownership Tax	11,303.15	0.00
Collections:		23,252.56	
Less Treasurer Fees:			(238.99)
Distributed to Tax Authority:		23,013.57	



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200 West Oak St.
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THOMPSON CROSSING METRO DIST #2 BOND
 27486 CR 13
 LOVELAND, CO 80534

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	554.91	
10/31/2024	ACH Transfer	(554.91)	0.00
10/31/2024	Specific Ownership Tax	582.71	0.00
Collections:		582.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		582.71	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.64	
10/31/2024	ACH Transfer	(0.64)	0.00
10/31/2024	Specific Ownership Tax	0.76	0.00
Collections:		0.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.76	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	16,711.42	
10/31/2024	ACH Transfer	(16,711.42)	0.00
10/31/2024	Specific Ownership Tax	19,640.86	0.00
Collections:		19,640.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		19,640.86	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1.41	
10/31/2024	ACH Transfer	(1.41)	0.00
10/31/2024	Specific Ownership Tax	1.66	0.00
Collections:		1.66	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1.66	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,184.26	
10/31/2024	ACH Transfer	(2,184.26)	0.00
10/31/2024	Specific Ownership Tax	2,567.16	0.00
Collections:		2,567.16	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,567.16	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,312.42	
10/31/2024	ACH Transfer	(1,312.42)	0.00
10/31/2024	Specific Ownership Tax	1,542.43	0.00
Collections:		1,542.43	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,542.43	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	237.02	
10/31/2024	ACH Transfer	(237.02)	0.00
10/31/2024	Specific Ownership Tax	278.55	0.00

Collections:	278.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	278.55



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	976.20	
10/31/2024	ACH Transfer	(976.20)	0.00
10/31/2024	Specific Ownership Tax	1,147.31	0.00
Collections:		1,147.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,147.31	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,122.17	
10/31/2024	ACH Transfer	(1,122.17)	0.00
10/31/2024	Specific Ownership Tax	1,318.91	0.00
Collections:		1,318.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,318.91	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	7,271.33	
10/31/2024	ACH Transfer	(7,271.33)	0.00
10/31/2024	Current Tax Coll-Interest	1.41	0.00
10/31/2024	Current Year Fees	0.00	(56.80)
10/31/2024	Current Year Tax	2,718.01	0.00
10/31/2024	Incremental Finance	(2,686.52)	0.00
10/31/2024	Incremental Finance Fees	0.00	56.14
10/31/2024	Specific Ownership Tax	8,494.87	0.00
Collections:		8,527.77	
Less Treasurer Fees:			(0.66)
Distributed to Tax Authority:		8,527.11	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	217.68	
10/31/2024	ACH Transfer	(217.68)	0.00
10/31/2024	Specific Ownership Tax	255.86	0.00

Collections:	255.86
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	255.86



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,058.82	
10/31/2024	ACH Transfer	(1,058.82)	0.00
10/31/2024	Current Tax Coll-Interest	44.07	0.00
10/31/2024	Current Year Fees	0.00	(1,343.79)
10/31/2024	Current Year Tax	63,386.25	0.00
10/31/2024	Incremental Finance	(62,651.77)	0.00
10/31/2024	Incremental Finance Fees	0.00	1,328.22
10/31/2024	Specific Ownership Tax	1,244.45	0.00
Collections:		2,023.00	
Less Treasurer Fees:		(15.57)	
Distributed to Tax Authority:		2,007.43	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,293.40	
10/31/2024	Specific Ownership Tax	7.40	0.00
Collections:		1,300.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,300.80	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,843.77	
10/31/2024	ACH Transfer	(1,843.77)	0.00
10/31/2024	Specific Ownership Tax	2,166.96	0.00
Collections:		2,166.96	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,166.96	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,200.33	
10/31/2024	ACH Transfer	(3,200.33)	0.00
10/31/2024	Specific Ownership Tax	2,428.32	0.00
Collections:		2,428.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,428.32	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,480.69	
10/31/2024	ACH Transfer	(1,480.69)	0.00
10/31/2024	Specific Ownership Tax	1,740.28	0.00
Collections:		1,740.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,740.28	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.21	
10/31/2024	ACH Transfer	(0.21)	0.00
10/31/2024	Specific Ownership Tax	0.25	0.00
Collections:		0.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.25	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,804.91	
10/31/2024	ACH Transfer	(1,804.91)	0.00
10/31/2024	Specific Ownership Tax	2,121.31	0.00
Collections:		2,121.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,121.31	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	5,866.05	
10/31/2024	ACH Transfer	(5,866.05)	0.00
10/31/2024	Specific Ownership Tax	6,890.88	0.00
Collections:		6,890.88	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,890.88	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,912.32	
10/31/2024	ACH Transfer	(1,912.32)	0.00
10/31/2024	Specific Ownership Tax	2,247.54	0.00
Collections:		2,247.54	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,247.54	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,149.09	
10/31/2024	ACH Transfer	(2,149.09)	0.00
10/31/2024	Specific Ownership Tax	2,525.82	0.00
Collections:		2,525.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,525.82	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,085.72	
10/31/2024	ACH Transfer	(1,085.72)	0.00
10/31/2024	Specific Ownership Tax	1,276.00	0.00
Collections:		1,276.00	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,276.00	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,564.07	
10/31/2024	ACH Transfer	(1,564.07)	0.00
10/31/2024	Specific Ownership Tax	1,838.21	0.00
Collections:		1,838.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,838.21	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,187.90	
10/31/2024	ACH Transfer	(3,187.90)	0.00
10/31/2024	Specific Ownership Tax	3,746.67	0.00
Collections:		3,746.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,746.67	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,872.90	
10/31/2024	ACH Transfer	(1,872.90)	0.00
10/31/2024	Specific Ownership Tax	2,201.22	0.00
Collections:		2,201.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,201.22	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	5,294.27	
10/31/2024	ACH Transfer	(5,294.27)	0.00
10/31/2024	Specific Ownership Tax	2,526.28	0.00
Collections:		2,526.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,526.28	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	9,906.89	
10/31/2024	ACH Transfer	(9,906.89)	0.00
10/31/2024	Specific Ownership Tax	674.50	0.00

Collections:	674.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	674.50



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,519.42	
10/31/2024	ACH Transfer	(1,519.42)	0.00
10/31/2024	Specific Ownership Tax	1,785.73	0.00
Collections:		1,785.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,785.73	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,938.47	
10/31/2024	ACH Transfer	(1,938.47)	0.00
10/31/2024	Specific Ownership Tax	2,278.27	0.00
Collections:		2,278.27	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,278.27	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,066.25	
10/31/2024	ACH Transfer	(2,066.25)	0.00
10/31/2024	Current Tax Coll-Interest	194.21	0.00
10/31/2024	Current Year Fees	0.00	(68.62)
10/31/2024	Current Year Tax	3,236.78	0.00
10/31/2024	Specific Ownership Tax	2,428.44	0.00
Collections:		5,859.43	
Less Treasurer Fees:		(68.62)	
Distributed to Tax Authority:		5,790.81	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,892.45	
10/31/2024	ACH Transfer	(2,892.45)	0.00
10/31/2024	Specific Ownership Tax	3,399.51	0.00
Collections:		3,399.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,399.51	



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

200 West Oak St.
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WINDSOR HIGHLANDS METRO DIST #5
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.08	
10/31/2024	ACH Transfer	(0.08)	0.00
10/31/2024	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,591.52	
10/31/2024	ACH Transfer	(1,591.52)	0.00
10/31/2024	Specific Ownership Tax	1,870.48	0.00
Collections:		1,870.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,870.48	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	758.54	
10/31/2024	ACH Transfer	(758.54)	0.00
10/31/2024	Specific Ownership Tax	865.25	0.00
Collections:		865.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		865.25	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,776.39	
10/31/2024	ACH Transfer	(3,776.39)	0.00
10/31/2024	Specific Ownership Tax	425.99	0.00
Collections:		425.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		425.99	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	44.15	
10/31/2024	ACH Transfer	(44.15)	0.00
10/31/2024	Specific Ownership Tax	4.68	0.00
Collections:		4.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.68	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	49.31	
10/31/2024	ACH Transfer	(49.31)	0.00
10/31/2024	Specific Ownership Tax	13.42	0.00
Collections:		13.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.42	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3,229.36	
10/31/2024	ACH Transfer	(3,229.36)	0.00
10/31/2024	Specific Ownership Tax	3,795.49	0.00
Collections:		3,795.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,795.49	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1.42	
10/31/2024	ACH Transfer	(1.42)	0.00
10/31/2024	Specific Ownership Tax	1.67	0.00

Collections:	1.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.67



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	54.40	
10/31/2024	ACH Transfer	(54.40)	0.00
10/31/2024	Specific Ownership Tax	63.93	0.00
Collections:		63.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		63.93	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.04	
10/31/2024	ACH Transfer	(0.04)	0.00
10/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	71.59	
10/31/2024	ACH Transfer	(71.59)	0.00
10/31/2024	Specific Ownership Tax	84.11	0.00

Collections:	84.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	84.11



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	5.44	
10/31/2024	ACH Transfer	(5.44)	0.00
10/31/2024	Specific Ownership Tax	6.39	0.00
Collections:		6.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.39	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1.60	
10/31/2024	ACH Transfer	(1.60)	0.00
10/31/2024	Specific Ownership Tax	1.87	0.00
Collections:		1.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.87	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1.45	
10/31/2024	ACH Transfer	(1.45)	0.00
10/31/2024	Specific Ownership Tax	1.71	0.00

Collections:	1.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.71



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,896.14	
10/31/2024	ACH Transfer	(1,896.14)	0.00
10/31/2024	Specific Ownership Tax	1,632.91	0.00
Collections:		1,632.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,632.91	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	339.88	
10/31/2024	ACH Transfer	(339.88)	0.00
10/31/2024	Specific Ownership Tax	399.48	0.00
Collections:		399.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		399.48	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,384.61	
10/31/2024	ACH Transfer	(1,384.61)	0.00
10/31/2024	Specific Ownership Tax	1,627.37	0.00
Collections:		1,627.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,627.37	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.04	
10/31/2024	ACH Transfer	(0.04)	0.00
10/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.05	
10/31/2024	ACH Transfer	(0.05)	0.00
10/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.73	
10/31/2024	ACH Transfer	(0.73)	0.00
10/31/2024	Specific Ownership Tax	0.86	0.00
Collections:		0.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.86	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	39.71	
10/31/2024	ACH Transfer	(39.71)	0.00
10/31/2024	Specific Ownership Tax	46.66	0.00

Collections:	46.66
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	46.66



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	88.10	
10/31/2024	ACH Transfer	(88.10)	0.00
10/31/2024	Specific Ownership Tax	103.52	0.00

Collections:	103.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	103.52



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CEN 2 AVENIDA BOND

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	359.60	
10/31/2024	ACH Transfer	(359.60)	0.00
10/31/2024	Specific Ownership Tax	422.63	0.00
Collections:		422.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		422.63	



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CEN 2 HUNT MW BOND

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	197.91	
10/31/2024	ACH Transfer	(197.91)	0.00
10/31/2024	Specific Ownership Tax	232.62	0.00
Collections:		232.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		232.62	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	31,374.44	
10/31/2024	Specific Ownership Tax	157.82	0.00
Collections:		31,532.26	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		31,532.26	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	70,774.32	
10/31/2024	Specific Ownership Tax	355.97	0.00
Collections:		71,130.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		71,130.29	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	180.58	
10/31/2024	ACH Transfer	(180.58)	0.00
10/31/2024	Specific Ownership Tax	212.25	0.00
Collections:		212.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		212.25	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Oct-24

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Oct-24

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.22	
10/31/2024	ACH Transfer	(0.22)	0.00
10/31/2024	Specific Ownership Tax	0.25	0.00
Collections:		0.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.25	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	4.77	
10/31/2024	ACH Transfer	(4.77)	0.00
10/31/2024	Specific Ownership Tax	5.61	0.00
Collections:		5.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.61	



OFFICE OF THE TREASURY
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200 West Oak St.
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 PHONE: (970) 498-7020
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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	3.27	
10/31/2024	ACH Transfer	(3.27)	0.00
10/31/2024	Specific Ownership Tax	3.84	0.00
Collections:		3.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.84	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2.12	
10/31/2024	ACH Transfer	(2.12)	0.00
10/31/2024	Specific Ownership Tax	2.48	0.00
Collections:		2.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.48	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	0.34	
10/31/2024	ACH Transfer	(0.34)	0.00
10/31/2024	Specific Ownership Tax	0.41	0.00
Collections:		0.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.41	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1.57	
10/31/2024	ACH Transfer	(1.57)	0.00
10/31/2024	Specific Ownership Tax	1.86	0.00
Collections:		1.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1.86	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	43,277.49	
10/31/2024	ACH Transfer	(43,277.49)	0.00
10/31/2024	Current Tax Coll-Interest	631.45	0.00
10/31/2024	Current Year Fees	0.00	(242.44)
10/31/2024	Current Year Tax	11,487.08	0.00
10/31/2024	Prior Year Fees	0.00	(0.04)
10/31/2024	Prior Year Tax Collections	1.52	0.00
10/31/2024	PY Tax Interest	0.27	0.00
10/31/2024	Specific Ownership Tax	17,299.52	0.00
Collections:		29,419.84	
Less Treasurer Fees:			(242.48)
Distributed to Tax Authority:		29,177.36	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	175.10	
10/31/2024	ACH Transfer	(175.10)	0.00
10/31/2024	Current Tax Coll-Interest	6.78	0.00
10/31/2024	Current Year Fees	0.00	(2.40)
10/31/2024	Current Year Tax	113.01	0.00
10/31/2024	Specific Ownership Tax	154.50	0.00

Collections:	274.29
Less Treasurer Fees:	(2.40)
Distributed to Tax Authority:	271.89



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	20.17	
10/31/2024	ACH Transfer	(20.17)	0.00
10/31/2024	Specific Ownership Tax	23.71	0.00

Collections:	23.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	23.71



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	1,573,033.33	
10/31/2024	ACH Transfer	(1,573,033.33)	0.00
10/31/2024	Current Tax Coll-Interest	18,181.64	0.00
10/31/2024	Current Year Fees	0.00	(1,091.70)
10/31/2024	Current Year Tax	412,116.12	0.00
10/31/2024	Incremental Finance	(91,779.96)	0.00
10/31/2024	Incremental Finance Fees	0.00	243.40
10/31/2024	Prior Year Fees	0.00	(12.05)
10/31/2024	Prior Year Tax Collections	4,679.57	0.00
10/31/2024	PY Tax Interest	88.68	0.00
10/31/2024	Specific Ownership Tax	1,226,973.70	0.00
10/31/2024	TIF PY Collection Fees	0.00	0.23
10/31/2024	TIF PY Collections Tax	(44.11)	0.00

Collections:	1,570,215.64
Less Treasurer Fees:	(860.12)
Distributed to Tax Authority:	1,569,355.52



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	513,148.97	
10/31/2024	ACH Transfer	(513,148.97)	0.00
10/31/2024	Current Tax Coll-Interest	5,927.34	0.00
10/31/2024	Current Year Tax	134,351.74	0.00
10/31/2024	Incremental Finance	(29,920.67)	0.00
10/31/2024	Prior Year Tax Collections	1,368.13	0.00
10/31/2024	PY Tax Interest	25.67	0.00
10/31/2024	Specific Ownership Tax	399,998.82	0.00
10/31/2024	TIF PY Collections Tax	(12.91)	0.00

Collections:	511,738.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	511,738.12



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	743,738.87	
10/31/2024	ACH Transfer	(743,738.87)	0.00
10/31/2024	Current Tax Coll-Interest	11,599.90	0.00
10/31/2024	Current Year Fees	0.00	(575.56)
10/31/2024	Current Year Tax	217,634.22	0.00
10/31/2024	Incremental Finance	7,851.11	0.00
10/31/2024	Incremental Finance Fees	0.00	(18.05)
10/31/2024	Prior Year Fees	0.00	(0.23)
10/31/2024	Prior Year Tax Collections	69.47	0.00
10/31/2024	PY Tax Interest	23.15	0.00
10/31/2024	Specific Ownership Tax	740,468.10	0.00
Collections:		977,645.95	
Less Treasurer Fees:		(593.84)	
Distributed to Tax Authority:		977,052.11	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	111,832.51	
10/31/2024	ACH Transfer	(111,832.51)	0.00
10/31/2024	Current Tax Coll-Interest	1,828.65	0.00
10/31/2024	Current Year Tax	34,309.30	0.00
10/31/2024	Incremental Finance	1,237.71	0.00
10/31/2024	Prior Year Tax Collections	14.71	0.00
10/31/2024	PY Tax Interest	4.90	0.00
10/31/2024	Specific Ownership Tax	116,732.42	0.00
Collections:		154,127.69	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		154,127.69	



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	225,186.90	
10/31/2024	ACH Transfer	(225,186.90)	0.00
10/31/2024	Current Tax Coll-Interest	2,807.38	0.00
10/31/2024	Current Year Fees	0.00	(136.45)
10/31/2024	Current Year Tax	51,782.10	0.00
10/31/2024	Prior Year Fees	0.00	(0.02)
10/31/2024	Prior Year Tax Collections	6.59	0.00
10/31/2024	PY Tax Interest	1.19	0.00
10/31/2024	Specific Ownership Tax	89,584.25	0.00

Collections:	144,181.51
Less Treasurer Fees:	(136.47)
Distributed to Tax Authority:	144,045.04



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	23,441.65	
10/31/2024	ACH Transfer	(23,441.65)	0.00
10/31/2024	Current Tax Coll-Interest	291.80	0.00
10/31/2024	Current Year Tax	5,381.60	0.00
10/31/2024	Prior Year Tax Collections	0.89	0.00
10/31/2024	PY Tax Interest	0.16	0.00
10/31/2024	Specific Ownership Tax	9,310.17	0.00

Collections:	14,984.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	14,984.62



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

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	12,178.40	
10/31/2024	ACH Transfer	(12,178.40)	0.00
10/31/2024	Current Tax Coll-Interest	322.11	0.00
10/31/2024	Current Year Fees	0.00	(14.22)
10/31/2024	Current Year Tax	5,368.59	0.00
10/31/2024	Specific Ownership Tax	5,159.96	0.00
Collections:		10,850.66	
Less Treasurer Fees:			(14.22)
Distributed to Tax Authority:		10,836.44	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	5,036.98	
10/31/2024	ACH Transfer	(5,036.98)	0.00
10/31/2024	Current Tax Coll-Interest	133.01	0.00
10/31/2024	Current Year Tax	2,216.88	0.00
10/31/2024	Specific Ownership Tax	2,130.77	0.00

Collections:	4,480.66
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,480.66



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

Statement of Collections for: Oct-24

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



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RE5-J GENERAL FUND
 110 CENTENNIAL DR, STE A
 MILLIKEN, CO 80543

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	78.32	
10/31/2024	ACH Transfer	(78.32)	0.00
10/31/2024	Specific Ownership Tax	92.08	0.00
Collections:		92.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		92.08	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	28.30	
10/31/2024	ACH Transfer	(28.30)	0.00
10/31/2024	Specific Ownership Tax	33.25	0.00
Collections:		33.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		33.25	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,889.16	
10/31/2024	ACH Transfer	(2,889.16)	0.00
10/31/2024	Current Tax Coll-Interest	60.71	0.00
10/31/2024	Current Year Fees	0.00	(42.43)
10/31/2024	Current Year Tax	2,000.42	0.00
10/31/2024	Incremental Finance	(967.78)	0.00
10/31/2024	Incremental Finance Fees	0.00	20.51
10/31/2024	Prior Year Fees	0.00	(0.76)
10/31/2024	Prior Year Tax Collections	38.14	0.00
10/31/2024	PY Tax Interest	0.03	0.00
10/31/2024	Specific Ownership Tax	4,117.46	0.00
Collections:		5,248.98	
Less Treasurer Fees:		(22.68)	
Distributed to Tax Authority:		5,226.30	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Oct-24

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



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	7,303.40	
10/31/2024	ACH Transfer	(7,303.40)	0.00
10/31/2024	Current Tax Coll-Interest	155.01	0.00
10/31/2024	Current Year Fees	0.00	(108.90)
10/31/2024	Current Year Tax	5,132.24	0.00
10/31/2024	Incremental Finance	(2,547.27)	0.00
10/31/2024	Incremental Finance Fees	0.00	53.97
10/31/2024	Prior Year Fees	0.00	(2.32)
10/31/2024	Prior Year Tax Collections	116.03	0.00
10/31/2024	PY Tax Interest	0.09	0.00
10/31/2024	Specific Ownership Tax	11,120.23	0.00
Collections:		13,976.33	
Less Treasurer Fees:			(57.25)
Distributed to Tax Authority:		13,919.08	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	374.75	
10/31/2024	ACH Transfer	(374.75)	0.00
10/31/2024	Specific Ownership Tax	242.14	0.00
Collections:		242.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		242.14	



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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	62,209.42	
10/31/2024	ACH Transfer	(62,209.42)	0.00
10/31/2024	Current Tax Coll-Interest	790.81	0.00
10/31/2024	Current Year Fees	0.00	(352.81)
10/31/2024	Current Year Tax	16,668.76	0.00
10/31/2024	Incremental Finance	(2,065.01)	0.00
10/31/2024	Incremental Finance Fees	0.00	44.40
10/31/2024	Prior Year Fees	0.00	(2.26)
10/31/2024	Prior Year Tax Collections	110.17	0.00
10/31/2024	PY Tax Interest	2.70	0.00
10/31/2024	Specific Ownership Tax	51,638.34	0.00
10/31/2024	TIF PY Collection Fees	0.00	0.04
10/31/2024	TIF PY Collections Tax	(1.02)	0.00

Collections:	67,144.75
Less Treasurer Fees:	(310.63)
Distributed to Tax Authority:	66,834.12



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,036.53	
10/31/2024	ACH Transfer	(2,036.53)	0.00
10/31/2024	Current Tax Coll-Interest	0.15	0.00
10/31/2024	Current Year Fees	0.00	(0.06)
10/31/2024	Current Year Tax	3.00	0.00

Collections:	3.15
Less Treasurer Fees:	(0.06)
Distributed to Tax Authority:	3.09



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 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	2,380.87	
10/31/2024	ACH Transfer	(2,380.87)	0.00
10/31/2024	Current Tax Coll-Interest	0.42	0.00
10/31/2024	Current Year Fees	0.00	(0.18)
10/31/2024	Current Year Tax	8.45	0.00
10/31/2024	Specific Ownership Tax	1,346.69	0.00
Collections:		1,355.56	
Less Treasurer Fees:			(0.18)
Distributed to Tax Authority:		1,355.38	



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

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

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	538.35	
10/31/2024	ACH Transfer	(538.35)	0.00
10/31/2024	Current Tax Coll-Interest	35.68	0.00
10/31/2024	Current Year Fees	0.00	(12.73)
10/31/2024	Current Year Tax	600.15	0.00
10/31/2024	Specific Ownership Tax	462.73	0.00
Collections:		1,098.56	
Less Treasurer Fees:		(12.73)	
Distributed to Tax Authority:		1,085.83	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Oct-24

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



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ST VRAIN-LEFT HAND WATER
 1715 IRON HORSE DRIVE SUITE 250
 LONGMONT, CO 80501

Statement of Collections for: Oct-24

Effective Date	Reference	Oct 2024 Collection Amt	Oct 2024 Fees
	Balance Forward	107.38	
10/31/2024	ACH Transfer	(107.38)	0.00
10/31/2024	Current Tax Coll-Interest	3.28	0.00
10/31/2024	Current Year Fees	0.00	(1.16)
10/31/2024	Current Year Tax	54.71	0.00
10/31/2024	Specific Ownership Tax	61.89	0.00
Collections:		119.88	
Less Treasurer Fees:			(1.16)
Distributed to Tax Authority:		118.72	



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NORTH WELD CO WTR DIST

Statement of Collections for: Oct-24

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