



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

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

AIMS COMMUNITY COLLEGE  
PO BOX 69  
GREELEY, CO 80632

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	15.62	0.00
ACH Transfer	(4,191.20)	0.00
Current Year Fees	0.00	(39.86)
Current Year Tax	3,987.56	0.00
Specific Ownership Tax	249.45	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>21.57</b>



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	(71.51)	0.00
A/R - Non Gov - Control	(423.34)	0.00
Current Year Fees	0.00	(136,777.75)
Dist to Non-Govt Entities	(6,354,204.97)	0.00
Incremental Finance Fees	0.00	7,035.53
Int-CY DIqt Real Prop Taxes	8,363.22	0.00
Int-PY DIqt Real Prop Taxes	(413.19)	0.00
Prior Year Fees	0.00	100.46
Real Prop Tax PY Corrections	(3,482.31)	0.00
Real Prop Taxes Delinquent	1,495.11	0.00
Real Property Taxes	6,477,936.08	0.00
TIF PY Collection Fees	0.00	(52.18)
<b>Ending Balance as of Dec 31, 2024</b>		<b>-494.85</b>



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	12,132.86	0.00
ACH Transfer	(2,382,988.17)	0.00
1.5 Motor Vehicle	12,584.77	0.00
2.5 Motor Vehicle	30,723.27	0.00
Current Tax Coll-Interest	4,028.51	0.00
Current Year Fees	0.00	(43,940.22)
Current Year Tax	2,192,581.73	0.00
Prior Year Corrections	(290.39)	0.00
Prior Year Fees	0.00	2.43
Prior Year Tax Collections	163.45	0.00
PY Tax Interest	(34.75)	0.00
Road and Bridge Distribution	52,342.76	0.00
Specific Ownership Tax	138,167.88	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>15,474.13</b>



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(9,435.15)	0.00
Current Tax Coll-Interest	44.15	0.00
Special Assessments Fees	0.00	(192.55)
Special Assessments Principal	9,583.55	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(26,992.92)	0.00
Current Tax Coll-Interest	221.07	0.00
Special Assessments Principal	26,771.85	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	4,366.00	0.00
ACH Transfer	(576,068.79)	0.00
1.5 Motor Vehicle	7,822.70	0.00
2.5 Motor Vehicle	19,766.93	0.00
Current Tax Coll-Interest	1,194.15	0.00
Current Year Fees	0.00	(9,151.83)
Current Year Tax	456,478.65	0.00
Prior Year Corrections	(94.85)	0.00
Prior Year Fees	0.00	(3.69)
Prior Year Tax Collections	279.65	0.00
PY Tax Interest	(11.83)	0.00
Road and Bridge Distribution	71,626.40	0.00
Specific Ownership Tax	28,718.90	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4,922.39</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	176,634.13	0.00
ACH Transfer	(35,994,015.84)	0.00
1.5 Motor Vehicle	127,541.45	0.00
2.5 Motor Vehicle	322,587.28	0.00
Current Tax Coll-Interest	29,988.64	0.00
Current Year Fees	0.00	(709,876.77)
Current Year Tax	35,456,507.45	0.00
Incremental Finance	(2,192,697.34)	0.00
Incremental Finance Fees	0.00	43,933.14
Prior Year Corrections	(14,528.68)	0.00
Prior Year Fees	0.00	133.93
Prior Year Tax Collections	7,107.10	0.00
PY Tax Interest	(209.91)	0.00
Road and Bridge Distribution	735,504.47	0.00
Specific Ownership Tax	2,237,050.06	0.00
TIF PY Collection Fees	0.00	(47.51)
TIF PY Collections Tax	(667.54)	0.00
TIF PY Corrections Tax	3,102.83	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>228,046.89</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2,437.23	0.00
ACH Transfer	(379,950.37)	0.00
Current Tax Coll-Interest	198.54	0.00
Current Year Fees	0.00	(14,685.19)
Current Year Tax	733,294.00	0.00
Incremental Finance	(391,762.28)	0.00
Incremental Finance Fees	0.00	7,848.94
Prior Year Corrections	(1,503.65)	0.00
Prior Year Fees	0.00	30.08
PY Tax Interest	(48.11)	0.00
Specific Ownership Tax	47,383.19	0.00
TIF PY Collection Fees	0.00	(17.54)
TIF PY Corrections Tax	876.91	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4,101.75</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(7,338.97)	0.00
Current Tax Coll-Interest	118.11	0.00
Special Assessments Fees	0.00	(149.79)
Special Assessments Principal	7,370.65	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	188.14	0.00
ACH Transfer	(49,927.05)	0.00
Current Tax Coll-Interest	33.38	0.00
Current Year Fees	0.00	(959.13)
Current Year Tax	47,923.39	0.00
Specific Ownership Tax	3,001.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>259.73</b>



LARIMER  
COUNTY

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 ictreasurer@larimer.org

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

**Statement of Collections for: Jan 24 - Dec 24**

Effective Date	Tax Authority Reference	Collection	Fees
12/31/2024	Balance Forward	(5,911.73)	
	ACH Transfer	(9,388,770.76)	
	Current Year Fees		(26,358.17)
	Current Year Tax	1,316,494.42	
	Current Year Interest	1,174.60	
	Incremental Finance Fees		7,713.12
	Incremental Finance	(385,623.33)	
	Prior Year Fees		25.50
	Prior Year Tax Collections	(1,303.52)	
	PY Tax Interest	(90.22)	
	Specific Ownership Tax	84,893.83	
	<b>Subtotal</b>	<b>(8,379,136.71)</b>	<b>(18,619.55)</b>

	TIF Reference	Collection	Fees
	Incremental Finance Tax	8,586,626.91	
	Incremental Finance Fees		(171,532.26)
	TIF PY Collections Tax	(9,979.45)	
	<b>Subtotal</b>	<b>8,576,647.46</b>	<b>(171,532.26)</b>

<b>Ending Balance as of Dec 31, 2024</b>	<b>7,358.94</b>
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NORTH COLLEGE AVE URA  
 PO BOX 580  
 FORT COLLINS, CO 80522

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	(12,048.03)	0.00
ACH Transfer	(4,070,459.13)	0.00
Current Tax Coll-Interest	15,705.43	0.00
Incremental Finance Fees	0.00	(83,308.39)
Incremental Finance Tax	4,149,713.22	0.00
Prior Year Tax Collections	373.20	0.00
PY Tax Interest	31.80	0.00
TIF PY Collection Fees	0.00	(8.10)
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



LARIMER  
COUNTY

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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(2,424,686.89)	0.00
Current Tax Coll-Interest	563.97	0.00
Incremental Finance Fees	0.00	(49,225.97)
Incremental Finance Tax	2,460,734.84	0.00
Prior Year Tax Collections	73.82	0.00
PY Tax Interest	11.90	0.00
TIF PY Collection Fees	0.00	(1.71)
<b>Ending Balance as of Dec 31, 2024</b>		<b>-12,530.04</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	548.81	0.00
ACH Transfer	(785,879.48)	0.00
Current Tax Coll-Interest	338.22	0.00
Incremental Finance Fees	0.00	(16,252.04)
Incremental Finance Tax	812,263.65	0.00
Prior Year Tax Collections	3,488.16	0.00
PY Tax Interest	(679.18)	0.00
TIF PY Collection Fees	0.00	203.36
TIF PY Corrections Tax	(12,976.77)	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,054.73</b>



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	24,144.34	0.00
ACH Transfer	(6,403,469.88)	0.00
1.5 Motor Vehicle	5,030.50	0.00
2.5 Motor Vehicle	12,991.91	0.00
Current Tax Coll-Interest	7,368.88	0.00
Current Year Fees	0.00	(121,579.60)
Current Year Tax	6,071,617.58	0.00
Prior Year Fees	0.00	(30.96)
Prior Year Tax Collections	1,394.55	0.00
PY Tax Interest	153.57	0.00
Road and Bridge Distribution	54,910.96	0.00
Specific Ownership Tax	382,611.54	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>35,143.39</b>



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00





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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	89,731.35	0.00
ACH Transfer	(17,451,536.63)	0.00
1.5 Motor Vehicle	76,170.83	0.00
2.5 Motor Vehicle	186,713.06	0.00
Current Tax Coll-Interest	17,585.86	0.00
Current Year Fees	0.00	(356,751.65)
Current Year Tax	17,814,891.36	0.00
Incremental Finance	(1,760,441.82)	0.00
Incremental Finance Fees	0.00	35,290.16
Prior Year Corrections	(57,246.72)	0.00
Prior Year Fees	0.00	923.06
Prior Year Tax Collections	10,100.15	0.00
PY Tax Interest	(5,002.51)	0.00
Road and Bridge Distribution	364,327.21	0.00
Specific Ownership Tax	1,128,916.55	0.00
TIF PY Collection Fees	0.00	(539.32)
TIF PY Collections Tax	(2,214.36)	0.00
TIF PY Corrections Tax	29,420.50	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>120,337.08</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(45,861.69)	0.00
Current Tax Coll-Interest	176.25	0.00
Special Assessments Fees	0.00	(935.90)
Special Assessments Principal	46,621.34	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	426.95	0.00
ACH Transfer	(83,927.89)	0.00
Current Tax Coll-Interest	111.59	0.00
Current Year Fees	0.00	(2,176.53)
Current Year Tax	108,585.65	0.00
Incremental Finance	(29,983.68)	0.00
Incremental Finance Fees	0.00	600.77
Prior Year Corrections	(82.58)	0.00
Prior Year Fees	0.00	1.77
PY Tax Interest	(7.56)	0.00
Specific Ownership Tax	7,046.23	0.00
TIF PY Collection Fees	0.00	(0.33)
TIF PY Corrections Tax	15.52	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>609.91</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(457,369.67)	0.00
Incremental Finance Fees	0.00	(9,333.68)
Incremental Finance Tax	466,683.51	0.00
Prior Year Tax Collections	17.00	0.00
PY Tax Interest	3.24	0.00
TIF PY Collection Fees	0.00	(0.40)
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	(8,823.58)	0.00
ACH Transfer	(20,152,029.71)	0.00
Current Tax Coll-Interest	21,171.05	0.00
Incremental Finance Fees	0.00	(420,766.74)
Incremental Finance Tax	21,017,165.77	0.00
Prior Year Tax Collections	32,674.48	0.00
PY Tax Interest	(64,036.79)	0.00
TIF PY Collection Fees	0.00	9,320.75
TIF PY Corrections Tax	(434,675.23)	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>





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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Prior Year Tax Collections	2.99	0.00
PY Tax Interest	(47.15)	0.00
TIF PY Collection Fees	0.00	9.34
TIF PY Corrections Tax	(422.96)	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>-457.78</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(1,044,249.75)	0.00
Current Tax Coll-Interest	3,128.97	0.00
Incremental Finance Fees	0.00	(21,312.37)
Incremental Finance Tax	1,062,489.50	0.00
Prior Year Tax Collections	0.36	0.00
PY Tax Interest	(5.79)	0.00
TIF PY Collection Fees	0.00	1.15
TIF PY Corrections Tax	(52.07)	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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 FAX: (970) 498-7037

HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(188,173.70)	0.00
Current Tax Coll-Interest	641.78	0.00
Current Year Fees	0.00	(4,443.97)
Current Year Tax	221,422.77	0.00
Incremental Finance	(43,215.76)	0.00
Incremental Finance Fees	0.00	866.93
Specific Ownership Tax	14,124.49	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,222.54</b>



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

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

TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	7,537.76	0.00
ACH Transfer	(825,880.49)	0.00
1.5 Motor Vehicle	8,059.91	0.00
2.5 Motor Vehicle	20,819.57	0.00
Current Tax Coll-Interest	2,781.82	0.00
Current Year Fees	0.00	(32,256.32)
Current Year Tax	1,607,965.42	0.00
Incremental Finance	(919,277.11)	0.00
Incremental Finance Fees	0.00	18,425.41
Prior Year Corrections	(7.19)	0.00
Prior Year Fees	0.00	0.04
Prior Year Tax Collections	5.40	0.00
PY Tax Interest	(0.62)	0.00
Road and Bridge Distribution	22,149.43	0.00
Specific Ownership Tax	100,775.55	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>11,098.58</b>
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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(17,037,930.32)	0.00
Current Tax Coll-Interest	37,533.42	0.00
Incremental Finance Fees	0.00	(347,712.16)
Incremental Finance Tax	17,348,074.02	0.00
Prior Year Tax Collections	30.04	0.00
PY Tax Interest	5.72	0.00
TIF PY Collection Fees	0.00	(0.72)
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	66,020.84	0.00
1.5 Motor Vehicle	10,975.23	0.00
2.5 Motor Vehicle	26,491.52	0.00
Current Tax Coll-Interest	4,576.06	0.00
Current Year Fees	0.00	(41,281.45)
Current Year Tax	2,059,401.56	0.00
Prior Year Corrections	(171.66)	0.00
Prior Year Fees	0.00	2.09
Prior Year Tax Collections	66.71	0.00
PY Tax Interest	(18.88)	0.00
Road and Bridge Distribution	35,687.09	0.00
Specific Ownership Tax	129,164.75	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,290,913.86</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	13,151.07	0.00
ACH Transfer	(3,000,939.21)	0.00
1.5 Motor Vehicle	9,126.41	0.00
2.5 Motor Vehicle	22,883.76	0.00
Current Tax Coll-Interest	3,349.60	0.00
Current Year Fees	0.00	(56,053.03)
Current Year Tax	2,799,248.61	0.00
Prior Year Corrections	(401.20)	0.00
Prior Year Fees	0.00	(16.13)
Prior Year Tax Collections	998.54	0.00
PY Tax Interest	197.48	0.00
Road and Bridge Distribution	50,278.23	0.00
Specific Ownership Tax	175,991.92	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>17,816.05</b>





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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.15)	0.00
Prior Year Tax Collections	0.13	0.00
PY Tax Interest	0.02	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	238.48	0.00
ACH Transfer	(75,725.46)	0.00
Current Tax Coll-Interest	286.44	0.00
Current Year Fees	0.00	(1,455.90)
Current Year Tax	72,507.32	0.00
Specific Ownership Tax	4,542.25	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>393.13</b>



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	21,294.76	0.00
ACH Transfer	(5,484,137.22)	0.00
Current Tax Coll-Interest	7,987.40	0.00
Current Year Fees	0.00	(105,083.49)
Current Year Tax	5,245,497.66	0.00
Fire District Impact Collections	14,564.76	0.00
Prior Year Corrections	(1,895.56)	0.00
Prior Year Fees	0.00	28.75
Prior Year Tax Collections	372.94	0.00
PY Tax Interest	(64.98)	0.00
Specific Ownership Tax	330,012.93	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>28,577.95</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,184.22	0.00
ACH Transfer	(431,194.16)	0.00
Current Tax Coll-Interest	1,119.86	0.00
Current Year Fees	0.00	(8,293.41)
Current Year Tax	413,491.41	0.00
Specific Ownership Tax	25,937.02	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,244.94</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3,652.26	0.00
ACH Transfer	(1,126,779.32)	0.00
Current Tax Coll-Interest	2,525.03	0.00
Current Year Fees	0.00	(21,577.66)
Current Year Tax	1,076,077.97	0.00
Fire District Impact Collections	4,165.98	0.00
Prior Year Corrections	(118.51)	0.00
Prior Year Fees	0.00	(3.78)
Prior Year Tax Collections	307.42	0.00
PY Tax Interest	(13.26)	0.00
Specific Ownership Tax	67,616.30	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>5,852.43</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	531.42	0.00
ACH Transfer	(261,617.11)	0.00
Current Tax Coll-Interest	179.56	0.00
Current Year Fees	0.00	(5,030.22)
Current Year Tax	251,358.80	0.00
Prior Year Fees	0.00	(0.03)
Prior Year Tax Collections	1.35	0.00
PY Tax Interest	0.14	0.00
Specific Ownership Tax	15,957.23	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,381.14</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,537.86	0.00
ACH Transfer	(480,853.65)	0.00
Current Tax Coll-Interest	1,018.72	0.00
Current Year Fees	0.00	(9,245.04)
Current Year Tax	461,194.61	0.00
Prior Year Corrections	(66.39)	0.00
Prior Year Fees	0.00	1.08
Prior Year Tax Collections	10.72	0.00
PY Tax Interest	(4.48)	0.00
Specific Ownership Tax	28,908.72	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,502.15</b>





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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,427.84	0.00
ACH Transfer	(411,671.86)	0.00
Current Tax Coll-Interest	702.49	0.00
Current Year Fees	0.00	(7,912.20)
Current Year Tax	394,847.35	0.00
Prior Year Corrections	(72.56)	0.00
Prior Year Fees	0.00	0.96
Prior Year Tax Collections	20.74	0.00
PY Tax Interest	(6.26)	0.00
Specific Ownership Tax	24,810.97	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,147.47</b>



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	29,402.33	0.00
ACH Transfer	(10,055,647.49)	0.00
Current Tax Coll-Interest	11,481.01	0.00
Current Year Fees	0.00	(193,307.47)
Current Year Tax	9,653,575.18	0.00
Prior Year Corrections	(46.93)	0.00
Prior Year Fees	0.00	(12.88)
Prior Year Tax Collections	610.81	0.00
PY Tax Interest	73.89	0.00
Specific Ownership Tax	606,667.12	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>52,795.57</b>



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LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,038.69	0.00
ACH Transfer	(352,020.63)	0.00
Current Tax Coll-Interest	771.70	0.00
Current Year Fees	0.00	(6,767.82)
Current Year Tax	337,630.94	0.00
Specific Ownership Tax	21,180.35	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,833.23</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	589.37	0.00
ACH Transfer	(130,276.20)	0.00
Current Tax Coll-Interest	158.37	0.00
Current Year Fees	0.00	(2,500.59)
Current Year Tax	124,871.97	0.00
Specific Ownership Tax	7,835.30	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>678.22</b>



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POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	923.26	0.00
ACH Transfer	(325,064.49)	0.00
Current Tax Coll-Interest	1,130.13	0.00
Current Year Fees	0.00	(6,249.73)
Current Year Tax	311,346.37	0.00
Specific Ownership Tax	19,611.94	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,697.48</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	41,901.09	0.00
ACH Transfer	(10,238,838.82)	0.00
Current Tax Coll-Interest	18,914.62	0.00
Current Year Fees	0.00	(224,736.48)
Current Year Tax	11,214,356.32	0.00
Fire District Impact Collections	19,083.47	0.00
Incremental Finance	(1,505,771.93)	0.00
Incremental Finance Fees	0.00	30,169.42
Prior Year Corrections	(2,033.36)	0.00
Prior Year Fees	0.00	7.55
Prior Year Tax Collections	1,549.15	0.00
PY Tax Interest	(136.57)	0.00
Specific Ownership Tax	705,328.18	0.00
TIF PY Collection Fees	0.00	0.07
TIF PY Collections Tax	(3.15)	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>59,789.56</b>
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RED FEATHER FIRE DIST  
PO BOX 67 / 44 FIRE HOUSE LANE  
RED FEATHER LAKES, CO 80545

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,052.29	0.00
ACH Transfer	(302,962.67)	0.00
Current Tax Coll-Interest	849.66	0.00
Current Year Fees	0.00	(5,821.38)
Current Year Tax	290,277.32	0.00
Specific Ownership Tax	18,178.17	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,573.39</b>





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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	15,757.73	0.00
ACH Transfer	(3,955,031.34)	0.00
Current Tax Coll-Interest	8,167.79	0.00
Current Year Fees	0.00	(75,746.74)
Current Year Tax	3,779,131.03	0.00
Fire District Impact Collections	10,991.68	0.00
Prior Year Corrections	(353.33)	0.00
Prior Year Fees	0.00	2.82
Prior Year Tax Collections	188.04	0.00
PY Tax Interest	(4.55)	0.00
Specific Ownership Tax	237,452.86	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>20,555.99</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	8,404.66	0.00
ACH Transfer	(2,331,588.14)	0.00
Current Tax Coll-Interest	2,473.47	0.00
Current Year Fees	0.00	(44,970.03)
Current Year Tax	2,245,488.48	0.00
Incremental Finance	(9,476.00)	0.00
Incremental Finance Fees	0.00	197.10
Prior Year Corrections	(266.59)	0.00
Prior Year Fees	0.00	(11.12)
Prior Year Tax Collections	680.79	0.00
PY Tax Interest	133.49	0.00
Specific Ownership Tax	141,151.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>12,217.11</b>



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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	42,566.66	0.00
ACH Transfer	(11,107,556.86)	0.00
Current Tax Coll-Interest	13,025.79	0.00
Current Year Fees	0.00	(224,987.50)
Current Year Tax	11,233,449.22	0.00
Incremental Finance	(615,691.61)	0.00
Incremental Finance Fees	0.00	12,340.44
Prior Year Corrections	(3,704.23)	0.00
Prior Year Fees	0.00	31.54
Prior Year Tax Collections	1,932.71	0.00
PY Tax Interest	(87.54)	0.00
Specific Ownership Tax	707,964.46	0.00
TIF PY Collection Fees	0.00	(7.32)
TIF PY Collections Tax	(119.14)	0.00
TIF PY Corrections Tax	493.36	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>59,649.98</b>
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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	15,241.40	0.00
ACH Transfer	(4,560,627.57)	0.00
Current Tax Coll-Interest	10,132.36	0.00
Current Year Fees	0.00	(87,639.31)
Current Year Tax	4,371,376.50	0.00
Prior Year Corrections	(445.40)	0.00
Prior Year Fees	0.00	(14.24)
Prior Year Tax Collections	1,155.34	0.00
PY Tax Interest	(49.85)	0.00
Specific Ownership Tax	274,642.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>23,771.23</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	23,511.97	0.00
ACH Transfer	(5,802,847.32)	0.00
Current Tax Coll-Interest	6,672.39	0.00
Current Year Fees	0.00	(117,675.14)
Current Year Tax	5,873,559.71	0.00
Incremental Finance	(323,784.69)	0.00
Incremental Finance Fees	0.00	6,490.17
Prior Year Corrections	(11,330.22)	0.00
Prior Year Fees	0.00	175.91
Prior Year Tax Collections	2,283.50	0.00
PY Tax Interest	(901.71)	0.00
Specific Ownership Tax	370,929.63	0.00
TIF PY Collection Fees	0.00	(104.75)
TIF PY Collections Tax	(428.74)	0.00
TIF PY Corrections Tax	5,712.46	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>32,263.17</b>
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**OFFICE OF THE TREASURY**  
**Irene E. Josey, Treasurer & Public Trustee**

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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3,316.18	0.00
ACH Transfer	(939,997.14)	0.00
Current Tax Coll-Interest	1,383.80	0.00
Current Year Fees	0.00	(18,064.13)
Current Year Tax	901,806.67	0.00
Prior Year Corrections	(328.45)	0.00
Prior Year Fees	0.00	4.98
Prior Year Tax Collections	64.59	0.00
PY Tax Interest	(11.23)	0.00
Specific Ownership Tax	56,738.07	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4,913.34</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	9,226.46	0.00
ACH Transfer	(2,748,554.13)	0.00
Current Tax Coll-Interest	6,107.86	0.00
Current Year Fees	0.00	(52,818.25)
Current Year Tax	2,634,456.83	0.00
Prior Year Corrections	(269.67)	0.00
Prior Year Fees	0.00	(8.61)
Prior Year Tax Collections	699.52	0.00
PY Tax Interest	(30.19)	0.00
Specific Ownership Tax	165,516.19	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>14,326.01</b>





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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	423.04	0.00
ACH Transfer	(130,164.88)	0.00
Current Tax Coll-Interest	290.65	0.00
Current Year Fees	0.00	(2,501.61)
Current Year Tax	124,801.08	0.00
Specific Ownership Tax	7,829.43	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>677.71</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	56,492.55	0.00
ACH Transfer	(14,709,379.49)	0.00
Current Tax Coll-Interest	16,214.98	0.00
Current Year Fees	0.00	(298,658.34)
Current Year Tax	14,914,372.90	0.00
Incremental Finance	(855,205.36)	0.00
Incremental Finance Fees	0.00	17,139.16
Prior Year Corrections	(5,098.45)	0.00
Prior Year Fees	0.00	43.52
Prior Year Tax Collections	2,671.61	0.00
PY Tax Interest	(123.77)	0.00
Specific Ownership Tax	940,132.03	0.00
TIF PY Collection Fees	0.00	(10.17)
TIF PY Collections Tax	(165.95)	0.00
TIF PY Corrections Tax	687.01	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>79,112.23</b>
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RED FEATHER MOUNTAIN LIBRARY  
 P O BOX 123  
 RED FEATHER LAKES, CO 80545

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,692.48	0.00
ACH Transfer	(554,010.81)	0.00
Current Tax Coll-Interest	1,371.58	0.00
Current Year Fees	0.00	(10,652.18)
Current Year Tax	531,180.01	0.00
Prior Year Corrections	(27.07)	0.00
Prior Year Fees	0.00	0.44
Prior Year Tax Collections	4.37	0.00
PY Tax Interest	(1.82)	0.00
Specific Ownership Tax	33,327.63	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,884.63</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	30,044.15	0.00
ACH Transfer	(1,408,419.00)	0.00
Current Tax Coll-Interest	4,918.04	0.00
Current Year Fees	0.00	(27,469.04)
Current Year Tax	1,368,539.47	0.00
Specific Ownership Tax	85,690.78	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>53,304.40</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2.77	0.00
ACH Transfer	(894.69)	0.00
Current Tax Coll-Interest	1.03	0.00
Current Year Fees	0.00	(17.21)
Current Year Tax	859.18	0.00
Specific Ownership Tax	53.53	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4.61</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,489.48	0.00
ACH Transfer	(656,770.86)	0.00
Current Tax Coll-Interest	168.81	0.00
Current Year Fees	0.00	(12,636.09)
Current Year Tax	631,619.78	0.00
Specific Ownership Tax	39,552.27	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,423.39</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.09	0.00
ACH Transfer	(2,497.60)	0.00
Current Tax Coll-Interest	69.62	0.00
Current Year Fees	0.00	(48.20)
Current Year Tax	2,342.08	0.00
Specific Ownership Tax	146.68	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>12.67</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,072.85	0.00
ACH Transfer	(224,564.50)	0.00
Current Tax Coll-Interest	549.85	0.00
Current Year Fees	0.00	(4,310.24)
Current Year Tax	214,958.11	0.00
Specific Ownership Tax	13,458.82	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,164.89</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	37.52	0.00
ACH Transfer	(45,283.99)	0.00
Current Tax Coll-Interest	139.91	0.00
Current Year Fees	0.00	(872.65)
Current Year Tax	43,491.55	0.00
Specific Ownership Tax	2,723.40	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>235.74</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,052.28	0.00
ACH Transfer	(393,411.11)	0.00
Current Tax Coll-Interest	3,857.31	0.00
Current Year Fees	0.00	(7,568.97)
Current Year Tax	374,588.40	0.00
Prior Year Fees	0.00	(1.18)
Prior Year Tax Collections	53.26	0.00
PY Tax Interest	6.13	0.00
Specific Ownership Tax	23,453.89	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,030.01</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	19.18	0.00
Current Tax Coll-Interest	147.40	0.00
Current Year Fees	0.00	(78.88)
Current Year Tax	3,798.40	0.00
Specific Ownership Tax	237.70	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4,123.80</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	120.59	0.00
ACH Transfer	(43,269.17)	0.00
Current Tax Coll-Interest	0.02	0.00
Current Year Fees	0.00	(839.82)
Current Year Tax	42,028.72	0.00
Specific Ownership Tax	2,631.57	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>671.91</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(13,979.35)	0.00
Current Tax Coll-Interest	393.20	0.00
Current Year Fees	0.00	(270.00)
Current Year Tax	13,106.51	0.00
Specific Ownership Tax	820.70	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>71.06</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(11,492.63)	0.00
Current Tax Coll-Interest	323.26	0.00
Current Year Fees	0.00	(221.96)
Current Year Tax	10,775.20	0.00
Specific Ownership Tax	674.49	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>58.36</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(14,123.60)	0.00
Current Tax Coll-Interest	397.24	0.00
Current Year Fees	0.00	(272.52)
Current Year Tax	13,241.40	0.00
Specific Ownership Tax	829.23	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>71.75</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(18,533.16)	0.00
Current Tax Coll-Interest	674.55	0.00
Current Year Fees	0.00	(358.11)
Current Year Tax	17,231.36	0.00
Specific Ownership Tax	1,078.71	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>93.35</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(17,388.33)	0.00
Current Tax Coll-Interest	703.07	0.00
Current Year Fees	0.00	(336.75)
Current Year Tax	16,101.20	0.00
Specific Ownership Tax	1,008.08	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>87.27</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(7,236.16)	0.00
Current Tax Coll-Interest	299.62	0.00
Current Year Fees	0.00	(140.03)
Current Year Tax	6,693.69	0.00
Specific Ownership Tax	419.18	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>36.30</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(1,602.45)	0.00
Current Tax Coll-Interest	1,867.21	0.00
Current Year Fees	0.00	(577.82)
Current Year Tax	27,023.50	0.00
Specific Ownership Tax	1,692.20	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>28,402.64</b>



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RESERVOIR'S EDGE MD

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	8.54	0.00
ACH Transfer	(1,923.93)	0.00
Current Tax Coll-Interest	2.29	0.00
Current Year Fees	0.00	(36.85)
Current Year Tax	1,844.36	0.00
Specific Ownership Tax	115.62	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>10.03</b>



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FISHER FARM MD #1

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.12	0.00
ACH Transfer	(30.45)	0.00
Current Year Fees	0.00	(0.59)
Current Year Tax	29.48	0.00
Specific Ownership Tax	1.57	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.13</b>



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FISHER FARM MD #2

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	3.09	0.00
ACH Transfer	(1,499.90)	0.00
Current Year Fees	0.00	(28.86)
Current Year Tax	1,442.99	0.00
Specific Ownership Tax	90.49	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>7.81</b>



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FISHER FARM MD #3

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	9.86	0.00
ACH Transfer	(1,359.08)	0.00
Current Year Fees	0.00	(26.02)
Current Year Tax	1,300.96	0.00
Specific Ownership Tax	81.34	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>7.06</b>



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FISHER FARM MD #4

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3.28	0.00
ACH Transfer	(574.79)	0.00
Current Year Fees	0.00	(11.02)
Current Year Tax	551.25	0.00
Specific Ownership Tax	34.26	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2.98</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.04	0.00
ACH Transfer	(5.99)	0.00
Current Tax Coll-Interest	0.11	0.00
Current Year Fees	0.00	(0.11)
Current Year Tax	5.46	0.00
Specific Ownership Tax	0.53	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.04</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	143.93	0.00
ACH Transfer	(31,776.67)	0.00
Current Tax Coll-Interest	0.63	0.00
Current Year Fees	0.00	(609.95)
Current Year Tax	30,497.83	0.00
Specific Ownership Tax	1,909.49	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>165.26</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,936.54	0.00
ACH Transfer	(443,956.48)	0.00
Current Tax Coll-Interest	0.15	0.00
Current Year Fees	0.00	(8,523.39)
Current Year Tax	426,169.66	0.00
Specific Ownership Tax	26,683.03	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,309.51</b>



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

200 West Oak St.  
Post Office Box 1250  
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BRANDS EAST METRO DIST #4  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	658.38	0.00
ACH Transfer	(193,328.57)	0.00
Current Tax Coll-Interest	2,203.42	0.00
Current Year Fees	0.00	(3,700.86)
Current Year Tax	182,839.93	0.00
Specific Ownership Tax	12,401.02	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,073.32</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.06	0.00
ACH Transfer	(12.83)	0.00
Current Tax Coll-Interest	0.01	0.00
Current Year Fees	0.00	(0.25)
Current Year Tax	12.52	0.00
Specific Ownership Tax	0.54	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.05</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	493.63	0.00
ACH Transfer	(126,678.22)	0.00
Current Tax Coll-Interest	279.62	0.00
Current Year Fees	0.00	(2,433.50)
Current Year Tax	121,395.54	0.00
Specific Ownership Tax	7,600.85	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>657.92</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.48)	0.00
Current Tax Coll-Interest	0.01	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.48	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.43)	0.00
Current Tax Coll-Interest	0.01	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.43	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.38)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.39	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1.58	0.00
ACH Transfer	(191,181.32)	0.00
Current Year Fees	0.00	(3,686.49)
Current Year Tax	184,324.37	0.00
Specific Ownership Tax	11,540.72	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>998.86</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.21	0.00
ACH Transfer	(48.31)	0.00
Current Year Fees	0.00	(0.94)
Current Year Tax	46.61	0.00
Specific Ownership Tax	2.65	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.22</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	73.78	0.00
ACH Transfer	(107,237.06)	0.00
Current Tax Coll-Interest	(8.74)	0.00
Current Year Fees	0.00	(2,028.82)
Current Year Tax	101,441.29	0.00
Specific Ownership Tax	8,494.85	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>735.30</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	257.71	0.00
ACH Transfer	(75,542.34)	0.00
Current Tax Coll-Interest	166.43	0.00
Current Year Fees	0.00	(1,453.16)
Current Year Tax	72,428.94	0.00
Specific Ownership Tax	4,534.95	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>392.53</b>



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	(107.73)	0.00
ACH Transfer	(1,440.09)	0.00
Current Year Fees	0.00	(495.01)
Current Year Tax	24,748.85	0.00
Incremental Finance	(24,614.00)	0.00
Incremental Finance Fees	0.00	492.31
Specific Ownership Tax	1,549.81	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>134.14</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	212.47	0.00
ACH Transfer	(36,026.61)	0.00
Current Tax Coll-Interest	14.30	0.00
Current Year Fees	0.00	(1,207.48)
Current Year Tax	60,305.37	0.00
Incremental Finance	(27,294.00)	0.00
Incremental Finance Fees	0.00	546.89
Specific Ownership Tax	3,775.89	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>326.83</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	34,421.95	0.00
ACH Transfer	(437,994.65)	0.00
Current Tax Coll-Interest	(10,249.68)	0.00
Current Year Fees	0.00	(138,810.86)
Current Year Tax	6,938,007.01	0.00
Incremental Finance	(6,951,064.34)	0.00
Incremental Finance Fees	0.00	139,274.72
Prior Year Corrections	(191,504.98)	0.00
Prior Year Fees	0.00	3,510.70
Prior Year Tax Collections	14,387.60	0.00
PY Tax Interest	(168.07)	0.00
Specific Ownership Tax	468,136.99	0.00
TIF PY Collection Fees	0.00	(3,489.79)
TIF PY Collections Tax	(14,301.90)	0.00
TIF PY Corrections Tax	190,364.21	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>40,518.91</b>
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CENTERRA METRO DIST #2 RES DEBT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	545.73	0.00
ACH Transfer	(9,447.47)	0.00
Current Year Fees	0.00	(2,445.51)
Current Year Tax	122,274.50	0.00
Incremental Finance	(120,327.00)	0.00
Incremental Finance Fees	0.00	2,406.56
Specific Ownership Tax	7,655.78	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>662.59</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	43.86	0.00
ACH Transfer	(43,637.68)	0.00
Current Tax Coll-Interest	58.86	0.00
Current Year Fees	0.00	(903.24)
Current Year Tax	45,077.14	0.00
Incremental Finance	(3,291.00)	0.00
Incremental Finance Fees	0.00	65.81
Specific Ownership Tax	2,831.29	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>245.04</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,603.71	0.00
ACH Transfer	(34,684.17)	0.00
Current Tax Coll-Interest	(73.28)	0.00
Current Year Fees	0.00	(10,435.79)
Current Year Tax	519,232.43	0.00
Incremental Finance	(516,159.76)	0.00
Incremental Finance Fees	0.00	10,375.78
Specific Ownership Tax	32,997.09	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,856.01</b>



**OFFICE OF THE TREASURY**  
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CEN 2 KINSTON BOND

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
ACH Transfer	(1,049.12)	0.00
Current Year Fees	0.00	(334.98)
Current Year Tax	16,795.54	0.00
Incremental Finance	(16,705.00)	0.00
Incremental Finance Fees	0.00	333.17
Specific Ownership Tax	1,051.41	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>91.02</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,140.86	0.00
ACH Transfer	(302,312.23)	0.00
Current Tax Coll-Interest	589.36	0.00
Current Year Fees	0.00	(5,808.07)
Current Year Tax	289,814.99	0.00
Specific Ownership Tax	18,145.65	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,570.56</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	(795.55)	0.00
Current Year Fees	0.00	(0.04)
Current Year Tax	2.17	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>-793.42</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2,009.10	0.00
ACH Transfer	(919,016.86)	0.00
Current Tax Coll-Interest	751.34	0.00
Current Year Fees	0.00	(17,683.17)
Current Year Tax	883,407.64	0.00
Specific Ownership Tax	55,320.10	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4,788.15</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	(977.36)	0.00
ACH Transfer	(102,891.71)	0.00
Current Tax Coll-Interest	70.86	0.00
Current Year Fees	0.00	(2,002.52)
Current Year Tax	100,076.88	0.00
Specific Ownership Tax	6,266.25	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>542.40</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	553.13	0.00
ACH Transfer	(354,038.83)	0.00
Current Tax Coll-Interest	17.43	0.00
Current Year Fees	0.00	(6,815.70)
Current Year Tax	340,734.31	0.00
Specific Ownership Tax	21,402.09	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,852.43</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,524.42	0.00
ACH Transfer	(381,326.10)	0.00
Current Tax Coll-Interest	195.26	0.00
Current Year Fees	0.00	(7,323.88)
Current Year Tax	365,998.20	0.00
Specific Ownership Tax	22,915.53	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,983.43</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3.23	0.00
ACH Transfer	(875.68)	0.00
Current Year Fees	0.00	(16.83)
Current Year Tax	841.38	0.00
Specific Ownership Tax	52.46	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4.56</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	10,146.45	0.00
ACH Transfer	(674,027.17)	0.00
Current Tax Coll-Interest	(460.68)	0.00
Current Year Fees	0.00	(33,168.36)
Current Year Tax	1,658,044.92	0.00
Incremental Finance	(1,077,652.13)	0.00
Incremental Finance Fees	0.00	21,565.62
Prior Year Fees	0.00	(0.79)
Prior Year Tax Collections	34.29	0.00
PY Tax Interest	1.79	0.00
Specific Ownership Tax	104,590.55	0.00
TIF PY Collection Fees	0.00	0.52
TIF PY Collections Tax	(22.34)	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>9,052.67</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,985.01	0.00
ACH Transfer	(436,038.42)	0.00
Current Tax Coll-Interest	(1,631.25)	0.00
Current Year Fees	0.00	(9,397.49)
Current Year Tax	469,750.63	0.00
Incremental Finance	(79,624.51)	0.00
Incremental Finance Fees	0.00	1,598.81
Specific Ownership Tax	34,282.43	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>-19,074.79</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2,927.90	0.00
ACH Transfer	(867,313.85)	0.00
Current Tax Coll-Interest	(1.48)	0.00
Current Year Fees	0.00	(16,682.03)
Current Year Tax	833,989.05	0.00
Prior Year Corrections	(776.61)	0.00
Prior Year Fees	0.00	15.53
PY Tax Interest	(155.33)	0.00
Specific Ownership Tax	52,544.75	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4,547.93</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	6.27	0.00
ACH Transfer	(1,263.51)	0.00
Current Year Fees	0.00	(24.24)
Current Year Tax	1,212.06	0.00
Specific Ownership Tax	76.02	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>6.60</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	350.22	0.00
ACH Transfer	(246,465.54)	0.00
Current Tax Coll-Interest	193.17	0.00
Current Year Fees	0.00	(4,746.12)
Current Year Tax	237,107.62	0.00
Specific Ownership Tax	14,845.60	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,284.95</b>





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

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

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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3,301.09	0.00
ACH Transfer	(706,055.75)	0.00
Current Tax Coll-Interest	478.59	0.00
Current Year Fees	0.00	(13,551.14)
Current Year Tax	676,956.18	0.00
Specific Ownership Tax	42,554.25	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,683.22</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	4,512.51	0.00
ACH Transfer	(1,353,423.21)	0.00
Current Tax Coll-Interest	688.42	0.00
Current Year Fees	0.00	(26,011.63)
Current Year Tax	1,299,890.10	0.00
Specific Ownership Tax	81,388.25	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>7,044.44</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3,266.08	0.00
ACH Transfer	(903,388.86)	0.00
Current Tax Coll-Interest	754.52	0.00
Current Year Fees	0.00	(17,357.73)
Current Year Tax	867,132.93	0.00
Specific Ownership Tax	54,292.25	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4,699.19</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	6.82	0.00
ACH Transfer	(18,391.49)	0.00
Current Tax Coll-Interest	423.78	0.00
Current Year Fees	0.00	(354.95)
Current Year Tax	17,325.13	0.00
Specific Ownership Tax	1,084.60	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>93.89</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2,074.20	0.00
ACH Transfer	(582,882.60)	0.00
Current Tax Coll-Interest	92.73	0.00
Current Year Fees	0.00	(11,199.75)
Current Year Tax	559,893.89	0.00
Specific Ownership Tax	35,055.73	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,034.20</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2.04	0.00
ACH Transfer	(514.38)	0.00
Current Year Fees	0.00	(9.88)
Current Year Tax	493.86	0.00
Specific Ownership Tax	31.03	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2.67</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2,803.30	0.00
ACH Transfer	(617,778.12)	0.00
Current Tax Coll-Interest	1,837.94	0.00
Current Year Fees	0.00	(11,823.15)
Current Year Tax	589,320.73	0.00
Prior Year Fees	0.00	(34.31)
Prior Year Tax Collections	1,545.85	0.00
PY Tax Interest	170.25	0.00
Specific Ownership Tax	37,175.15	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,217.64</b>



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LAKEVIEW METRO DISTRICT  
550 West Eisenhower Blvd  
LOVELAND, CO 80537

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(91,227.65)	0.00
Current Year Fees	0.00	(1,758.83)
Current Year Tax	87,956.01	0.00
Specific Ownership Tax	5,507.16	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>476.69</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	91.87	0.00
ACH Transfer	(21,640.75)	0.00
Current Year Fees	0.00	(415.52)
Current Year Tax	20,776.13	0.00
Specific Ownership Tax	1,300.88	0.00
<b>Ending Balance as of Dec 31, 2024</b>		112.61



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	69.86	0.00
ACH Transfer	(16,694.55)	0.00
Current Year Fees	0.00	(320.58)
Current Year Tax	16,028.40	0.00
Specific Ownership Tax	1,003.73	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>86.86</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	59.07	0.00
ACH Transfer	(13,803.40)	0.00
Current Year Fees	0.00	(265.02)
Current Year Tax	13,251.41	0.00
Specific Ownership Tax	829.78	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>71.84</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,147.74	0.00
ACH Transfer	(350,923.62)	0.00
Current Tax Coll-Interest	245.40	0.00
Current Year Fees	0.00	(6,745.10)
Current Year Tax	336,996.81	0.00
Specific Ownership Tax	21,105.53	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,826.76</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,027.06	0.00
ACH Transfer	(354,712.75)	0.00
Current Tax Coll-Interest	238.29	0.00
Current Year Fees	0.00	(6,855.35)
Current Year Tax	342,525.34	0.00
Specific Ownership Tax	21,472.66	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,695.25</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	4,113.29	0.00
ACH Transfer	(1,231,842.55)	0.00
Current Tax Coll-Interest	1,293.38	0.00
Current Year Fees	0.00	(23,674.51)
Current Year Tax	1,182,424.16	0.00
Prior Year Fees	0.00	(1.24)
Prior Year Tax Collections	56.28	0.00
PY Tax Interest	5.78	0.00
Specific Ownership Tax	74,033.24	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>6,407.83</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.14	0.00
ACH Transfer	(7,852.41)	0.00
Current Tax Coll-Interest	496.37	0.00
Current Year Fees	0.00	(151.95)
Current Year Tax	7,101.50	0.00
Specific Ownership Tax	444.88	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>38.53</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	394.02	0.00
ACH Transfer	(222,037.61)	0.00
Current Tax Coll-Interest	140.88	0.00
Current Year Fees	0.00	(4,274.08)
Current Year Tax	213,562.37	0.00
Specific Ownership Tax	13,371.82	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,157.40</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	50.96	0.00
ACH Transfer	(22,014.55)	0.00
Current Tax Coll-Interest	82.56	0.00
Current Year Fees	0.00	(423.61)
Current Year Tax	21,097.78	0.00
Specific Ownership Tax	1,321.20	0.00
<b>Ending Balance as of Dec 31, 2024</b>		114.34



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2.53	0.00
ACH Transfer	(32,183.92)	0.00
Current Tax Coll-Interest	2,006.53	0.00
Current Year Fees	0.00	(622.78)
Current Year Tax	29,131.62	0.00
Specific Ownership Tax	1,823.87	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>157.85</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3.47	0.00
ACH Transfer	(30,962.65)	0.00
Current Tax Coll-Interest	1,937.06	0.00
Current Year Fees	0.00	(599.11)
Current Year Tax	28,018.76	0.00
Specific Ownership Tax	1,754.30	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>151.83</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2.14	0.00
ACH Transfer	(62,180.75)	0.00
Current Tax Coll-Interest	3,882.80	0.00
Current Year Fees	0.00	(1,203.27)
Current Year Tax	56,280.56	0.00
Specific Ownership Tax	3,523.47	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>304.95</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	112.99	0.00
Current Tax Coll-Interest	17,200.96	0.00
Current Year Fees	0.00	(10,056.30)
Current Year Tax	485,631.77	0.00
Specific Ownership Tax	30,414.32	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>523,303.74</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,080.50	0.00
ACH Transfer	(319,380.77)	0.00
Current Tax Coll-Interest	152.08	0.00
Current Year Fees	0.00	(6,136.97)
Current Year Tax	306,696.87	0.00
Specific Ownership Tax	19,254.86	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,666.57</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	9,658.65	0.00
Current Tax Coll-Interest	456.14	0.00
Current Year Fees	0.00	(14,469.43)
Current Year Tax	722,991.20	0.00
Specific Ownership Tax	45,311.78	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>763,948.34</b>



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	31.25	0.00
ACH Transfer	(1,088.05)	0.00
Current Tax Coll-Interest	1.56	0.00
Current Year Fees	0.00	(213.56)
Current Year Tax	10,524.91	0.00
Incremental Finance	(10,148.67)	0.00
Incremental Finance Fees	0.00	206.00
Specific Ownership Tax	751.59	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>65.03</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	4,360.12	0.00
ACH Transfer	(109,740.82)	0.00
Current Tax Coll-Interest	(27.62)	0.00
Current Year Fees	0.00	(24,340.71)
Current Year Tax	1,216,413.01	0.00
Incremental Finance	(1,180,093.68)	0.00
Incremental Finance Fees	0.00	23,614.87
Specific Ownership Tax	76,430.13	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>6,615.30</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.55	0.00
ACH Transfer	(143.43)	0.00
Current Year Fees	0.00	(2.76)
Current Year Tax	137.82	0.00
Specific Ownership Tax	8.58	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.76</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,011.85	0.00
ACH Transfer	(287,583.94)	0.00
Current Tax Coll-Interest	157.72	0.00
Current Year Fees	0.00	(5,526.76)
Current Year Tax	276,180.49	0.00
Prior Year Corrections	(35.56)	0.00
Prior Year Fees	0.00	0.71
PY Tax Interest	(5.34)	0.00
Specific Ownership Tax	17,298.04	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,497.21</b>





**OFFICE OF THE TREASURY**  
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SOUTHWEST TIMNATH METRO DIST #3  
6000 SUMMERFIELDS PARKWAY  
TIMNATH, CO 80547

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	478.20	0.00
ACH Transfer	(138,202.25)	0.00
Current Year Fees	0.00	(2,655.74)
Current Year Tax	132,785.61	0.00
Specific Ownership Tax	8,313.72	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>719.54</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	886.39	0.00
ACH Transfer	(249,241.51)	0.00
Current Tax Coll-Interest	400.82	0.00
Current Year Fees	0.00	(4,789.35)
Current Year Tax	239,070.74	0.00
Specific Ownership Tax	14,968.47	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,295.56</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	5,254.45	0.00
ACH Transfer	(1,607,670.70)	0.00
Current Tax Coll-Interest	701.05	0.00
Current Year Fees	0.00	(30,899.91)
Current Year Tax	1,544,274.07	0.00
Specific Ownership Tax	96,711.79	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>8,370.75</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	4,037.03	0.00
ACH Transfer	(1,616,483.48)	0.00
Current Tax Coll-Interest	521.32	0.00
Current Year Fees	0.00	(30,925.14)
Current Year Tax	1,545,732.11	0.00
Specific Ownership Tax	106,320.59	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>9,202.43</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(0.22)	0.00
Current Year Tax	0.22	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(5.54)	0.00
Current Year Fees	0.00	(0.11)
Current Year Tax	5.16	0.00
Specific Ownership Tax	0.53	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.04</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	59.94	0.00
ACH Transfer	(399,863.40)	0.00
Current Tax Coll-Interest	299.28	0.00
Current Year Fees	0.00	(7,824.55)
Current Year Tax	390,900.05	0.00
Specific Ownership Tax	24,474.46	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>8,045.78</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(2,293.78)	0.00
Current Year Fees	0.00	(44.23)
Current Year Tax	2,211.32	0.00
Specific Ownership Tax	138.67	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>11.98</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(25.59)	0.00
Current Year Fees	0.00	(0.49)
Current Year Tax	24.59	0.00
Specific Ownership Tax	1.64	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.15</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(659.10)	0.00
Current Year Fees	0.00	(12.71)
Current Year Tax	635.60	0.00
Specific Ownership Tax	39.62	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3.41</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(50.17)	0.00
Current Year Fees	0.00	(0.98)
Current Year Tax	48.76	0.00
Specific Ownership Tax	3.22	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.83</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
ACH Transfer	(1.88)	0.00
Current Year Fees	0.00	(0.04)
Current Year Tax	1.92	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	35,945.26	0.00
ACH Transfer	(2,005,039.69)	0.00
Current Tax Coll-Interest	3,880.40	0.00
Current Year Fees	0.00	(37,951.96)
Current Year Tax	1,893,709.53	0.00
Specific Ownership Tax	120,033.30	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>10,576.84</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	483.15	0.00
ACH Transfer	(102,924.76)	0.00
Current Tax Coll-Interest	247.86	0.00
Current Year Fees	0.00	(1,969.64)
Current Year Tax	98,231.96	0.00
Prior Year Fees	0.00	(5.69)
Prior Year Tax Collections	256.55	0.00
PY Tax Interest	28.26	0.00
Specific Ownership Tax	6,187.86	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>535.55</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.60	0.00
ACH Transfer	(136.04)	0.00
Current Year Fees	0.00	(2.61)
Current Year Tax	130.71	0.00
Specific Ownership Tax	8.02	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.68</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	10,081.82	0.00
ACH Transfer	(3,466,028.45)	0.00
Current Tax Coll-Interest	1,329.61	0.00
Current Year Fees	0.00	(66,640.69)
Current Year Tax	3,330,735.32	0.00
Specific Ownership Tax	208,575.32	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>18,052.93</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1.71	0.00
ACH Transfer	(292.05)	0.00
Current Year Fees	0.00	(6.10)
Current Year Tax	280.31	0.00
Specific Ownership Tax	17.64	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1.51</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,948.33	0.00
ACH Transfer	(453,739.24)	0.00
Current Tax Coll-Interest	185.30	0.00
Current Year Fees	0.00	(8,712.05)
Current Year Tax	435,415.28	0.00
Specific Ownership Tax	27,262.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,359.62</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	658.07	0.00
ACH Transfer	(23,528.98)	0.00
Current Year Fees	0.00	(5,232.34)
Current Year Tax	261,613.14	0.00
Incremental Finance	(253,542.99)	0.00
Incremental Finance Fees	0.00	5,070.93
Specific Ownership Tax	16,379.92	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,417.75</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	9.42	0.00
ACH Transfer	(3,375.26)	0.00
Current Tax Coll-Interest	(73.94)	0.00
Current Year Fees	0.00	(872.92)
Current Year Tax	43,412.62	0.00
Incremental Finance	(42,661.61)	0.00
Incremental Finance Fees	0.00	859.37
Specific Ownership Tax	2,958.40	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>256.08</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3.87	0.00
ACH Transfer	(86,964.06)	0.00
Current Tax Coll-Interest	42.53	0.00
Current Year Fees	0.00	(3,892.14)
Current Year Tax	194,589.68	0.00
Incremental Finance	(117,254.00)	0.00
Incremental Finance Fees	0.00	2,344.84
Specific Ownership Tax	12,183.87	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,054.59</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	726.42	0.00
ACH Transfer	(19,068.50)	0.00
Current Tax Coll-Interest	8.11	0.00
Current Year Fees	0.00	(4,487.68)
Current Year Tax	223,696.50	0.00
Incremental Finance	(218,043.00)	0.00
Incremental Finance Fees	0.00	4,374.45
Specific Ownership Tax	14,005.95	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,212.25</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	5,048.44	0.00
ACH Transfer	(135,331.61)	0.00
Current Tax Coll-Interest	12.41	0.00
Current Year Fees	0.00	(28,837.65)
Current Year Tax	1,440,811.17	0.00
Incremental Finance	(1,391,966.01)	0.00
Incremental Finance Fees	0.00	27,860.49
Specific Ownership Tax	90,210.82	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>7,808.06</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	108.09	0.00
ACH Transfer	(3,460.54)	0.00
Current Tax Coll-Interest	19.89	0.00
Current Year Fees	0.00	(902.14)
Current Year Tax	43,390.74	0.00
Incremental Finance	(42,522.00)	0.00
Incremental Finance Fees	0.00	884.37
Specific Ownership Tax	2,716.71	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>235.12</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	745.12	0.00
ACH Transfer	(16,040.69)	0.00
Current Tax Coll-Interest	46.72	0.00
Current Year Fees	0.00	(4,289.24)
Current Year Tax	210,428.72	0.00
Incremental Finance	(207,185.51)	0.00
Incremental Finance Fees	0.00	4,223.43
Specific Ownership Tax	13,215.25	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,143.80</b>



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Current Year Fees	0.00	(25.20)
Current Year Tax	1,259.96	0.00
Specific Ownership Tax	78.70	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,313.46</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	824.31	0.00
ACH Transfer	(382,082.56)	0.00
Current Tax Coll-Interest	316.72	0.00
Current Year Fees	0.00	(7,351.94)
Current Year Tax	367,273.49	0.00
Specific Ownership Tax	23,011.71	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,991.73</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	815.25	0.00
ACH Transfer	(428,154.33)	0.00
Current Tax Coll-Interest	141.99	0.00
Current Year Fees	0.00	(8,240.18)
Current Year Tax	411,867.73	0.00
Prior Year Fees	0.00	(0.29)
Prior Year Tax Collections	12.93	0.00
PY Tax Interest	1.29	0.00
Specific Ownership Tax	25,787.63	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,232.02</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	140.31	0.00
ACH Transfer	(306,306.93)	0.00
Current Tax Coll-Interest	60.43	0.00
Current Year Fees	0.00	(5,904.00)
Current Year Tax	295,129.00	0.00
Specific Ownership Tax	18,480.76	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,599.57</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.18	0.00
ACH Transfer	(40.48)	0.00
Current Year Fees	0.00	(0.77)
Current Year Tax	38.64	0.00
Specific Ownership Tax	2.65	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.22</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,191.19	0.00
ACH Transfer	(374,399.01)	0.00
Current Tax Coll-Interest	75.16	0.00
Current Year Fees	0.00	(7,196.49)
Current Year Tax	359,751.61	0.00
Specific Ownership Tax	22,527.37	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,949.83</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	4,790.78	0.00
ACH Transfer	(1,097,487.41)	0.00
Current Tax Coll-Interest	391.37	0.00
Current Year Fees	0.00	(23,378.45)
Current Year Tax	1,168,502.18	0.00
Incremental Finance	(122,105.01)	0.00
Incremental Finance Fees	0.00	2,442.88
Specific Ownership Tax	73,177.43	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>6,333.77</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,554.19	0.00
ACH Transfer	(394,622.86)	0.00
Current Year Fees	0.00	(7,576.89)
Current Year Tax	378,843.50	0.00
Specific Ownership Tax	23,867.92	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,065.86</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,965.09	0.00
ACH Transfer	(448,093.88)	0.00
Current Tax Coll-Interest	1,603.26	0.00
Current Year Fees	0.00	(8,600.27)
Current Year Tax	428,410.07	0.00
Prior Year Fees	0.00	(4.38)
Prior Year Tax Collections	193.22	0.00
PY Tax Interest	25.51	0.00
Specific Ownership Tax	26,823.01	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,321.63</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.66)	0.00
Current Tax Coll-Interest	0.02	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.65	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	108.41	0.00
ACH Transfer	(227,535.34)	0.00
Current Tax Coll-Interest	3,019.68	0.00
Current Year Fees	0.00	(4,388.51)
Current Year Tax	216,418.01	0.00
Specific Ownership Tax	13,550.62	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,172.87</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,347.67	0.00
ACH Transfer	(324,686.77)	0.00
Current Tax Coll-Interest	211.37	0.00
Current Year Fees	0.00	(6,235.15)
Current Year Tax	311,531.69	0.00
Specific Ownership Tax	19,520.79	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,689.60</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,887.15	0.00
ACH Transfer	(661,149.02)	0.00
Current Tax Coll-Interest	359.68	0.00
Current Year Fees	0.00	(12,712.06)
Current Year Tax	635,239.85	0.00
Prior Year Fees	0.00	(0.62)
Prior Year Tax Collections	28.59	0.00
PY Tax Interest	2.58	0.00
Specific Ownership Tax	39,787.61	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,443.76</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,245.70	0.00
ACH Transfer	(388,659.08)	0.00
Current Tax Coll-Interest	195.39	0.00
Current Year Fees	0.00	(7,470.85)
Current Year Tax	373,345.60	0.00
Prior Year Corrections	(8.28)	0.00
Prior Year Fees	0.00	0.17
PY Tax Interest	(1.32)	0.00
Specific Ownership Tax	23,375.95	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,023.28</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,348.87	0.00
ACH Transfer	(451,208.28)	0.00
Current Tax Coll-Interest	617.28	0.00
Current Year Fees	0.00	(8,681.80)
Current Year Tax	433,437.01	0.00
Prior Year Corrections	(16.32)	0.00
Prior Year Fees	0.00	0.32
PY Tax Interest	(2.62)	0.00
Specific Ownership Tax	26,827.56	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,322.02</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	360.12	0.00
ACH Transfer	(119,580.49)	0.00
Current Tax Coll-Interest	575.16	0.00
Current Year Fees	0.00	(2,299.59)
Current Year Tax	114,402.00	0.00
Specific Ownership Tax	7,162.72	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>619.92</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,053.87	0.00
ACH Transfer	(315,283.51)	0.00
Current Tax Coll-Interest	97.74	0.00
Current Year Fees	0.00	(6,059.46)
Current Year Tax	302,869.22	0.00
Specific Ownership Tax	18,963.50	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,641.36</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,395.30	0.00
ACH Transfer	(401,559.82)	0.00
Current Tax Coll-Interest	117.89	0.00
Current Year Fees	0.00	(7,715.58)
Current Year Tax	385,662.54	0.00
Specific Ownership Tax	24,193.71	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,094.04</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,414.03	0.00
ACH Transfer	(428,938.11)	0.00
Current Tax Coll-Interest	333.85	0.00
Current Year Fees	0.00	(8,244.15)
Current Year Tax	411,877.96	0.00
Specific Ownership Tax	25,788.50	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2,232.08</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2,132.38	0.00
ACH Transfer	(600,584.20)	0.00
Current Tax Coll-Interest	425.22	0.00
Current Year Fees	0.00	(11,540.18)
Current Year Tax	576,590.49	0.00
Specific Ownership Tax	36,100.95	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,124.66</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.07	0.00
ACH Transfer	(13.69)	0.00
Current Year Fees	0.00	(0.26)
Current Year Tax	12.89	0.00
Specific Ownership Tax	1.09	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.10</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,359.02	0.00
ACH Transfer	(336,069.02)	0.00
Current Tax Coll-Interest	1,877.18	0.00
Current Year Fees	0.00	(6,382.48)
Current Year Tax	317,248.38	0.00
Prior Year Fees	0.00	(78.03)
Prior Year Tax Collections	3,223.79	0.00
PY Tax Interest	677.00	0.00
Specific Ownership Tax	19,863.41	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,719.25</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	446.92	0.00
ACH Transfer	(153,284.54)	0.00
Current Tax Coll-Interest	834.95	0.00
Current Year Fees	0.00	(2,947.85)
Current Year Tax	146,557.21	0.00
Specific Ownership Tax	9,188.66	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>795.35</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	310.71	0.00
ACH Transfer	(75,970.83)	0.00
Current Tax Coll-Interest	735.22	0.00
Current Year Fees	0.00	(1,459.82)
Current Year Tax	72,252.73	0.00
Specific Ownership Tax	4,523.50	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>391.51</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3.44	0.00
ACH Transfer	(826.78)	0.00
Current Tax Coll-Interest	2.22	0.00
Current Year Fees	0.00	(15.86)
Current Year Tax	791.48	0.00
Specific Ownership Tax	49.79	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4.29</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	10.30	0.00
ACH Transfer	(2,436.52)	0.00
Current Tax Coll-Interest	67.25	0.00
Current Year Fees	0.00	(46.87)
Current Year Tax	2,275.79	0.00
Specific Ownership Tax	142.40	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>12.35</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	663.46	0.00
ACH Transfer	(620,503.77)	0.00
Current Tax Coll-Interest	855.66	0.00
Current Year Fees	0.00	(12,849.85)
Current Year Tax	641,628.86	0.00
Incremental Finance	(47,563.00)	0.00
Incremental Finance Fees	0.00	951.25
Specific Ownership Tax	40,306.02	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,488.63</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1.12	0.00
ACH Transfer	(69.44)	0.00
Current Year Fees	0.00	(5.64)
Current Year Tax	281.23	0.00
Incremental Finance	(228.00)	0.00
Incremental Finance Fees	0.00	4.57
Specific Ownership Tax	17.71	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1.55</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1.69	0.00
ACH Transfer	(733.48)	0.00
Current Year Fees	0.00	(2.46)
Current Year Tax	123.03	0.00
Incremental Finance	(9.00)	0.00
Incremental Finance Fees	0.00	0.18
Specific Ownership Tax	678.83	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>58.79</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(10,504.34)	0.00
Current Year Fees	0.00	(213.99)
Current Year Tax	10,718.33	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.35)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.36	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.35)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.36	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.35)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.36	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.07	0.00
ACH Transfer	(12.78)	0.00
Current Year Fees	0.00	(0.25)
Current Year Tax	12.47	0.00
Specific Ownership Tax	0.54	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.05</b>



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

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 Post Office Box 1250  
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KINSTON METRO DISTRICT NO. 10  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.48	0.00
ACH Transfer	(1,200.39)	0.00
Current Year Fees	0.00	(284.55)
Current Year Tax	14,269.58	0.00
Incremental Finance	(13,878.00)	0.00
Incremental Finance Fees	0.00	276.72
Specific Ownership Tax	893.47	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>77.31</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3.43	0.00
ACH Transfer	(1,130.21)	0.00
Current Year Fees	0.00	(21.73)
Current Year Tax	1,086.40	0.00
Specific Ownership Tax	67.97	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>5.86</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1.45	0.00
ACH Transfer	(327.91)	0.00
Current Year Fees	0.00	(6.30)
Current Year Tax	314.65	0.00
Specific Ownership Tax	19.85	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1.74</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1.35	0.00
ACH Transfer	(299.41)	0.00
Current Year Fees	0.00	(5.75)
Current Year Tax	287.20	0.00
Specific Ownership Tax	18.16	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1.55</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	10,210.07	0.00
ACH Transfer	(10,210.07)	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,134.36	0.00
ACH Transfer	(287,215.75)	0.00
Current Tax Coll-Interest	61.25	0.00
Current Year Fees	0.00	(5,515.35)
Current Year Tax	275,695.86	0.00
Specific Ownership Tax	17,340.51	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,500.88</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	190.62	0.00
ACH Transfer	(70,214.54)	0.00
Current Tax Coll-Interest	17.53	0.00
Current Year Fees	0.00	(1,349.97)
Current Year Tax	67,481.59	0.00
Specific Ownership Tax	4,241.91	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>367.14</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,004.86	0.00
ACH Transfer	(18,553.25)	0.00
Current Year Fees	0.00	(5,520.30)
Current Year Tax	276,015.50	0.00
Incremental Finance	(274,217.00)	0.00
Incremental Finance Fees	0.00	5,484.34
Specific Ownership Tax	17,281.63	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,495.78</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.06	0.00
ACH Transfer	(0.82)	0.00
Current Year Fees	0.00	(0.15)
Current Year Tax	7.28	0.00
Incremental Finance	(7.00)	0.00
Incremental Finance Fees	0.00	0.14
Specific Ownership Tax	0.54	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.05</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.07	0.00
ACH Transfer	(0.83)	0.00
Current Year Fees	0.00	(0.15)
Current Year Tax	7.28	0.00
Incremental Finance	(7.00)	0.00
Incremental Finance Fees	0.00	0.14
Specific Ownership Tax	0.53	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.04</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(3.58)	0.00
Current Year Fees	0.00	(0.08)
Current Year Tax	3.66	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.18	0.00
ACH Transfer	(152.41)	0.00
Current Year Fees	0.00	(2.94)
Current Year Tax	146.85	0.00
Specific Ownership Tax	9.09	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.77</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.03	0.00
ACH Transfer	(8,294.47)	0.00
Current Tax Coll-Interest	80.11	0.00
Current Year Fees	0.00	(160.04)
Current Year Tax	7,921.55	0.00
Specific Ownership Tax	495.70	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>42.88</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.03	0.00
ACH Transfer	(18,218.19)	0.00
Current Year Fees	0.00	(351.28)
Current Year Tax	17,565.01	0.00
Specific Ownership Tax	1,099.59	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>95.16</b>



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CEN 2 AVENIDA BOND

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	65.70	0.00
ACH Transfer	(4,598.38)	0.00
Current Year Fees	0.00	(1,433.73)
Current Year Tax	71,686.62	0.00
Incremental Finance	(71,245.00)	0.00
Incremental Finance Fees	0.00	1,424.89
Specific Ownership Tax	4,488.40	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>388.50</b>



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CEN 2 HUNT MW BOND

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	38.87	0.00
ACH Transfer	(2,547.35)	0.00
Current Year Fees	0.00	(789.07)
Current Year Tax	39,453.43	0.00
Incremental Finance	(39,196.00)	0.00
Incremental Finance Fees	0.00	783.92
Specific Ownership Tax	2,469.97	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>213.77</b>



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	3,896.69	0.00
ACH Transfer	(31,657.26)	0.00
Current Year Fees	0.00	(535.30)
Current Year Tax	26,765.28	0.00
Specific Ownership Tax	1,675.62	0.00
<b>Ending Balance as of Dec 31, 2024</b>		145.03



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	8,790.78	0.00
ACH Transfer	(71,412.28)	0.00
Current Year Fees	0.00	(1,207.54)
Current Year Tax	60,376.30	0.00
Specific Ownership Tax	3,779.89	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>327.15</b>



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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	123.18	0.00
ACH Transfer	(37,438.65)	0.00
Current Year Fees	0.00	(719.52)
Current Year Tax	35,976.35	0.00
Specific Ownership Tax	2,253.69	0.00
<b>Ending Balance as of Dec 31, 2024</b>		195.05





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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	0.84	0.00
ACH Transfer	(1.66)	0.00
Current Year Fees	0.00	(0.02)
Current Year Tax	0.84	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	0.84	0.00
ACH Transfer	(1.66)	0.00
Current Year Fees	0.00	(0.02)
Current Year Tax	0.84	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	0.15	0.00
ACH Transfer	(44.53)	0.00
Current Year Fees	0.00	(0.85)
Current Year Tax	42.78	0.00
Specific Ownership Tax	2.69	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.24</b>



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2.76	0.00
ACH Transfer	(987.34)	0.00
Current Year Fees	0.00	(18.98)
Current Year Tax	949.30	0.00
Specific Ownership Tax	59.43	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>5.17</b>



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	2.86	0.00
ACH Transfer	(674.29)	0.00
Current Year Fees	0.00	(12.78)
Current Year Tax	647.07	0.00
Specific Ownership Tax	40.68	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3.54</b>



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	1.91	0.00
ACH Transfer	(437.41)	0.00
Current Year Fees	0.00	(8.39)
Current Year Tax	419.92	0.00
Specific Ownership Tax	26.26	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>2.29</b>



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(71.21)	0.00
Current Year Fees	0.00	(1.37)
Current Year Tax	68.65	0.00
Specific Ownership Tax	4.29	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.36</b>



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	1.38	0.00
ACH Transfer	(327.39)	0.00
Current Year Fees	0.00	(6.28)
Current Year Tax	314.21	0.00
Specific Ownership Tax	19.77	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1.69</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	12,715.93	0.00
ACH Transfer	(3,053,750.73)	0.00
Current Tax Coll-Interest	7,050.71	0.00
Current Year Fees	0.00	(58,633.76)
Current Year Tax	2,924,267.06	0.00
Prior Year Corrections	(371.79)	0.00
Prior Year Fees	0.00	(11.90)
Prior Year Tax Collections	965.58	0.00
PY Tax Interest	(41.52)	0.00
Specific Ownership Tax	183,711.28	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>15,900.86</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	4.72	0.00
ACH Transfer	(27,194.22)	0.00
Current Tax Coll-Interest	19.55	0.00
Current Year Fees	0.00	(524.33)
Current Year Tax	26,195.97	0.00
Specific Ownership Tax	1,640.28	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>141.97</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	19.77	0.00
ACH Transfer	(4,189.85)	0.00
Current Tax Coll-Interest	6.25	0.00
Current Year Fees	0.00	(80.44)
Current Year Tax	4,014.44	0.00
Specific Ownership Tax	251.63	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>21.80</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(20,228.39)	0.00
Current Tax Coll-Interest	101.69	0.00
Special Assessments Principal	20,126.70	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(174,522.02)	0.00
Current Tax Coll-Interest	2,232.95	0.00
Special Assessments Principal	172,289.07	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

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

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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	834,962.53	0.00
ACH Transfer	(207,814,535.16)	0.00
Current Tax Coll-Interest	240,768.20	0.00
Current Year Fees	0.00	(517,604.25)
Current Year Tax	206,774,219.19	0.00
Incremental Finance	(11,449,437.92)	0.00
Incremental Finance Fees	0.00	28,682.14
Prior Year Corrections	(73,858.27)	0.00
Prior Year Fees	0.00	79.29
Prior Year Tax Collections	38,462.43	0.00
PY Tax Interest	(1,822.15)	0.00
Specific Ownership Tax	13,029,786.49	0.00
TIF PY Collection Fees	0.00	(18.05)
TIF PY Collections Tax	(2,385.24)	0.00
TIF PY Corrections Tax	9,806.76	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>1,097,105.99</b>
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POUDRE R-1 BOND PAYMENT  
 2407 LAPORTE AVE  
 FORT COLLINS, CO 80521

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	244,683.63	0.00
ACH Transfer	(67,823,579.86)	0.00
Current Tax Coll-Interest	78,493.45	0.00
Current Year Tax	67,350,672.26	0.00
Incremental Finance	(3,732,308.26)	0.00
Prior Year Corrections	(20,774.87)	0.00
Prior Year Tax Collections	11,025.69	0.00
PY Tax Interest	(451.19)	0.00
Specific Ownership Tax	4,247,768.13	0.00
TIF PY Collections Tax	(681.87)	0.00
TIF PY Corrections Tax	2,752.41	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>357,599.52</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3,351.60	0.00
ACH Transfer	(6,703.20)	0.00
School Land Acq Fees Payable	3,351.60	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	482,936.01	0.00
ACH Transfer	(125,140,463.07)	0.00
Current Tax Coll-Interest	139,607.74	0.00
Current Year Fees	0.00	(311,728.92)
Current Year Tax	124,528,561.87	0.00
Incremental Finance	(6,799,168.33)	0.00
Incremental Finance Fees	0.00	17,036.86
Prior Year Corrections	(230,388.72)	0.00
Prior Year Fees	0.00	447.89
Prior Year Tax Collections	46,162.85	0.00
PY Tax Interest	(18,649.58)	0.00
Specific Ownership Tax	7,863,364.27	0.00
TIF PY Collection Fees	0.00	(263.96)
TIF PY Collections Tax	(8,645.56)	0.00
TIF PY Corrections Tax	115,165.88	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>683,975.23</b>
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THOMPSON R2-J BOND PYMT  
 2890 NORTH MONROE  
 LOVELAND, CO 80538

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	91,818.68	0.00
ACH Transfer	(19,783,411.92)	0.00
Current Tax Coll-Interest	22,008.21	0.00
Current Year Tax	19,629,259.87	0.00
Incremental Finance	(1,071,832.01)	0.00
Prior Year Corrections	(45,008.33)	0.00
Prior Year Tax Collections	8,872.48	0.00
PY Tax Interest	(3,809.28)	0.00
Specific Ownership Tax	1,239,634.51	0.00
TIF PY Collections Tax	(1,645.41)	0.00
TIF PY Corrections Tax	21,942.38	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>107,829.18</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,326.72	0.00
ACH Transfer	(4,035.44)	0.00
School Land Acq Fees Payable	2,708.72	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	55,143.98	0.00
ACH Transfer	(16,066,892.39)	0.00
Current Tax Coll-Interest	35,170.16	0.00
Current Year Fees	0.00	(37,952.84)
Current Year Tax	15,143,156.61	0.00
Prior Year Corrections	(1,610.21)	0.00
Prior Year Fees	0.00	(6.43)
Prior Year Tax Collections	4,176.98	0.00
PY Tax Interest	(180.25)	0.00
Specific Ownership Tax	951,335.87	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>82,341.48</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	7,444.63	0.00
ACH Transfer	(1,675,510.05)	0.00
Current Tax Coll-Interest	3,655.30	0.00
Current Year Tax	1,573,776.52	0.00
Prior Year Corrections	(217.38)	0.00
Prior Year Tax Collections	563.90	0.00
PY Tax Interest	(24.34)	0.00
Specific Ownership Tax	98,868.86	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>8,557.44</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	3,001.90	0.00
ACH Transfer	(926,278.66)	0.00
Current Tax Coll-Interest	1,950.49	0.00
Current Year Fees	0.00	(2,188.64)
Current Year Tax	873,461.81	0.00
Specific Ownership Tax	54,795.87	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>4,742.77</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,290.13	0.00
ACH Transfer	(383,447.50)	0.00
Current Tax Coll-Interest	805.42	0.00
Current Year Tax	360,683.06	0.00
Specific Ownership Tax	22,627.36	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,958.47</b>





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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	67.98	0.00
ACH Transfer	(16,530.37)	0.00
Current Year Fees	0.00	(39.03)
Current Year Tax	15,608.50	0.00
Specific Ownership Tax	977.55	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>84.63</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	45.17	0.00
ACH Transfer	(6,015.07)	0.00
Current Year Tax	5,647.17	0.00
Specific Ownership Tax	353.29	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>30.56</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	2,445.06	0.00
ACH Transfer	(657,526.51)	0.00
Current Tax Coll-Interest	700.03	0.00
Current Year Fees	0.00	(13,940.13)
Current Year Tax	695,548.91	0.00
Incremental Finance	(67,251.53)	0.00
Incremental Finance Fees	0.00	1,349.34
Prior Year Corrections	(1,113.53)	0.00
Prior Year Fees	0.00	20.38
Prior Year Tax Collections	86.09	0.00
PY Tax Interest	(252.35)	0.00
Specific Ownership Tax	43,725.22	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>3,790.98</b>



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ESTES PARK SAN DISTRICT

**Statement of Collections for: Jan-24 through Dec-24**

<b>Reference</b>	<b>Collection Amt</b>	<b>Fees</b>
Balance Forward	0.00	0.00
ACH Transfer	(5,946.03)	0.00
Current Tax Coll-Interest	302.15	0.00
Special Assessments Fees	0.00	(121.34)
Special Assessments Principal	5,765.22	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	7,473.95	0.00
ACH Transfer	(1,778,150.68)	0.00
Current Tax Coll-Interest	1,897.06	0.00
Current Year Fees	0.00	(37,646.19)
Current Year Tax	1,879,346.22	0.00
Incremental Finance	(180,737.15)	0.00
Incremental Finance Fees	0.00	3,622.91
Prior Year Corrections	(3,632.12)	0.00
Prior Year Fees	0.00	66.48
Prior Year Tax Collections	272.18	0.00
PY Tax Interest	(804.45)	0.00
Specific Ownership Tax	118,090.72	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>9,798.93</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	180.67	0.00
ACH Transfer	(42,821.49)	0.00
Current Tax Coll-Interest	48.36	0.00
Current Year Fees	0.00	(822.49)
Current Year Tax	41,066.37	0.00
Specific Ownership Tax	2,571.10	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>222.52</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	32,918.28	0.00
ACH Transfer	(8,602,866.02)	0.00
Current Tax Coll-Interest	10,128.24	0.00
Current Year Fees	0.00	(174,057.11)
Current Year Tax	8,694,258.68	0.00
Incremental Finance	(468,204.34)	0.00
Incremental Finance Fees	0.00	9,383.44
Prior Year Corrections	(7,915.95)	0.00
Prior Year Fees	0.00	108.67
Prior Year Tax Collections	2,269.98	0.00
PY Tax Interest	(549.35)	0.00
Specific Ownership Tax	548,370.61	0.00
TIF PY Collection Fees	0.00	(59.74)
TIF PY Collections Tax	(286.82)	0.00
TIF PY Corrections Tax	3,303.84	0.00

<b>Ending Balance as of Dec 31, 2024</b>	<b>46,802.41</b>
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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(152,313.35)	0.00
Current Tax Coll-Interest	224.09	0.00
Current Year Fees	0.00	(3,107.08)
Current Year Tax	155,130.30	0.00
Prior Year Fees	0.00	(1.35)
Prior Year Tax Collections	57.20	0.00
PY Tax Interest	10.19	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>0.00</b>



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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	1,067.14	0.00
ACH Transfer	(237,584.18)	0.00
Current Tax Coll-Interest	252.91	0.00
Current Year Fees	0.00	(4,560.63)
Current Year Tax	227,761.61	0.00
Specific Ownership Tax	14,300.93	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>1,237.78</b>



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	345.80	0.00
ACH Transfer	(81,917.90)	0.00
Current Tax Coll-Interest	219.65	0.00
Current Year Fees	0.00	(1,572.95)
Current Year Tax	78,436.92	0.00
Specific Ownership Tax	4,913.76	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>425.28</b>



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00



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

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	33.12	0.00
ACH Transfer	(10,930.15)	0.00
Current Tax Coll-Interest	12.35	0.00
Current Year Fees	0.00	(210.21)
Current Year Tax	10,494.40	0.00
Specific Ownership Tax	657.36	0.00
<b>Ending Balance as of Dec 31, 2024</b>		<b>56.87</b>



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NORTH WELD CO WTR DIST

**Statement of Collections for: Jan-24 through Dec-24**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2024</b>		0.00