



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

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

AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	23.47	
11/30/2024	ACH Transfer	(23.47)	0.00
11/30/2024	Specific Ownership Tax	18.61	0.00

Collections:	18.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	18.61



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	12,619.28	
11/30/2024	Current Year Fees	0.00	(660.12)
11/30/2024	Dist to Non-Govt Entities	(12,619.28)	0.00
11/30/2024	Incremental Finance Fees	0.00	32.54
11/30/2024	Int-CY DIqt Real Prop Taxes	1,955.15	0.00
11/30/2024	Int-PY DIqt Real Prop Taxes	1.05	0.00
11/30/2024	Prior Year Fees	0.00	0.10
11/30/2024	Real Prop Tax PY Corrections	(18.89)	0.00
11/30/2024	Real Prop Taxes Delinquent	11.73	0.00
11/30/2024	Real Property Taxes	29,421.19	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.05
Collections:		31,370.23	
Less Treasurer Fees:			(627.43)
Distributed to Tax Authority:		30,742.80	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	24,784.72	
11/30/2024	ACH Transfer	(24,784.72)	0.00
11/30/2024	1.5 Motor Vehicle	1,171.32	0.00
11/30/2024	2.5 Motor Vehicle	2,966.68	0.00
11/30/2024	Current Tax Coll-Interest	1,307.89	0.00
11/30/2024	Current Year Fees	0.00	(404.06)
11/30/2024	Current Year Tax	18,883.87	0.00
11/30/2024	Prior Year Corrections	(100.65)	0.00
11/30/2024	Prior Year Fees	0.00	2.01
11/30/2024	PY Tax Interest	(20.13)	0.00
11/30/2024	Specific Ownership Tax	10,307.04	0.00
Collections:		34,516.02	
Less Treasurer Fees:			(402.05)
Distributed to Tax Authority:		34,113.97	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.00	
11/30/2024	Current Tax Coll-Interest	46.35	0.00
11/30/2024	Special Assessments Principal	602.02	0.00
Collections:		648.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		648.37	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	6,983.05	
11/30/2024	ACH Transfer	(6,983.05)	0.00
11/30/2024	1.5 Motor Vehicle	722.27	0.00
11/30/2024	2.5 Motor Vehicle	1,850.56	0.00
11/30/2024	Current Tax Coll-Interest	175.03	0.00
11/30/2024	Current Year Fees	0.00	(55.31)
11/30/2024	Current Year Tax	2,584.22	0.00
11/30/2024	Specific Ownership Tax	2,142.34	0.00
Collections:		7,474.42	
Less Treasurer Fees:			(55.31)
Distributed to Tax Authority:		7,419.11	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	298,148.52	
11/30/2024	ACH Transfer	(298,148.52)	0.00
11/30/2024	1.5 Motor Vehicle	12,011.32	0.00
11/30/2024	2.5 Motor Vehicle	30,827.16	0.00
11/30/2024	Current Tax Coll-Interest	8,125.36	0.00
11/30/2024	Current Year Fees	0.00	(2,837.71)
11/30/2024	Current Year Tax	131,661.38	0.00
11/30/2024	Incremental Finance	(13,199.59)	0.00
11/30/2024	Incremental Finance Fees	0.00	282.22
11/30/2024	Prior Year Fees	0.00	(0.39)
11/30/2024	Prior Year Tax Collections	16.66	0.00
11/30/2024	PY Tax Interest	1.38	0.00
11/30/2024	Specific Ownership Tax	166,879.73	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.21
11/30/2024	TIF PY Collections Tax	(8.73)	0.00

Collections:	336,314.67
Less Treasurer Fees:	(2,555.67)
Distributed to Tax Authority:	333,759.00



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,337.14	
11/30/2024	ACH Transfer	(4,337.14)	0.00
11/30/2024	Current Tax Coll-Interest	68.21	0.00
11/30/2024	Current Year Fees	0.00	(37.33)
11/30/2024	Current Year Tax	1,751.37	0.00
11/30/2024	Incremental Finance	(727.51)	0.00
11/30/2024	Incremental Finance Fees	0.00	15.48
11/30/2024	Specific Ownership Tax	3,534.73	0.00
Collections:		4,626.80	
Less Treasurer Fees:		(21.85)	
Distributed to Tax Authority:		4,604.95	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	238.50	
11/30/2024	ACH Transfer	(238.50)	0.00
11/30/2024	Current Tax Coll-Interest	59.91	0.00
11/30/2024	Special Assessments Fees	0.00	(17.49)
11/30/2024	Special Assessments Principal	814.20	0.00
Collections:		874.11	
Less Treasurer Fees:			(17.49)
Distributed to Tax Authority:		856.62	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	282.63	
11/30/2024	ACH Transfer	(282.63)	0.00
11/30/2024	Specific Ownership Tax	223.88	0.00

Collections:	223.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	223.88



LARIMER
COUNTY

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lctreasurer@larimer.org

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

Statement of Collections for: Nov-24

Effective Date	Tax Authority Reference	Collection	Fees
11/30/2024	Balance Forward	6,290.74	
	ACH Transfer	(6,290.74)	
	Current Year Fees		(40.31)
	Current Year Tax	1,893.13	
	Current Year Interest	123.42	
	Incremental Finance Fees		12.14
	Incremental Finance	(607.13)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,332.95	
	Subtotal	7,742.37	(28.17)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	13,661.31	
	Incremental Finance Fees		(273.48)
	TIF PY Collections Tax	12.30	
	Subtotal	13,673.61	(273.48)

Collections:	21,415.98
Less Treasurer Fees:	(301.65)
Distributed to Tax Authority:	21,114.33



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	31,463.73	
11/30/2024	ACH Transfer	(31,463.73)	0.00
11/30/2024	Current Tax Coll-Interest	7,078.26	0.00
11/30/2024	Incremental Finance Fees	0.00	(2,164.02)
11/30/2024	Incremental Finance Tax	101,122.60	0.00
11/30/2024	Prior Year Tax Collections	17.59	0.00
11/30/2024	PY Tax Interest	3.34	0.00
11/30/2024	TIF PY Collection Fees	0.00	(0.42)
Collections:		108,221.79	
Less Treasurer Fees:		(2,164.44)	
Distributed to Tax Authority:		106,057.35	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	(12,565.46)	
11/30/2024	Incremental Finance Fees	0.00	(0.24)
11/30/2024	Incremental Finance Tax	12.04	0.00
11/30/2024	Prior Year Tax Collections	20.25	0.00
11/30/2024	PY Tax Interest	3.85	0.00
11/30/2024	TIF PY Collection Fees	0.00	(0.48)
Collections:		(12,529.32)	
Less Treasurer Fees:			(0.72)
Distributed to Tax Authority:		(12,530.04)	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	199.47	
11/30/2024	ACH Transfer	(199.47)	0.00
11/30/2024	Current Tax Coll-Interest	51.25	0.00
11/30/2024	Incremental Finance Fees	0.00	(21.68)
11/30/2024	Incremental Finance Tax	1,032.96	0.00
11/30/2024	Prior Year Tax Collections	12.92	0.00
11/30/2024	PY Tax Interest	2.44	0.00
11/30/2024	TIF PY Collection Fees	0.00	(0.31)
Collections:		1,099.57	
Less Treasurer Fees:		(21.99)	
Distributed to Tax Authority:		1,077.58	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	58,290.44	
11/30/2024	ACH Transfer	(58,290.44)	0.00
11/30/2024	1.5 Motor Vehicle	475.06	0.00
11/30/2024	2.5 Motor Vehicle	1,257.22	0.00
11/30/2024	Current Tax Coll-Interest	1,330.16	0.00
11/30/2024	Current Year Fees	0.00	(560.69)
11/30/2024	Current Year Tax	26,704.30	0.00
11/30/2024	Specific Ownership Tax	28,542.08	0.00
Collections:		58,308.82	
Less Treasurer Fees:			(560.69)
Distributed to Tax Authority:		57,748.13	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Nov-24

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	157,273.14	
11/30/2024	ACH Transfer	(157,273.14)	0.00
11/30/2024	1.5 Motor Vehicle	7,171.42	0.00
11/30/2024	2.5 Motor Vehicle	17,886.93	0.00
11/30/2024	Current Tax Coll-Interest	3,512.70	0.00
11/30/2024	Current Year Fees	0.00	(1,191.43)
11/30/2024	Current Year Tax	55,649.75	0.00
11/30/2024	Incremental Finance	(4,201.40)	0.00
11/30/2024	Incremental Finance Fees	0.00	91.23
11/30/2024	Prior Year Fees	0.00	(0.59)
11/30/2024	Prior Year Tax Collections	25.29	0.00
11/30/2024	PY Tax Interest	3.02	0.00
11/30/2024	Specific Ownership Tax	84,215.04	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.19
11/30/2024	TIF PY Collections Tax	(8.18)	0.00

Collections:	164,254.57
Less Treasurer Fees:	(1,100.60)
Distributed to Tax Authority:	163,153.97



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.00	
11/30/2024	Current Tax Coll-Interest	64.53	0.00
11/30/2024	Special Assessments Fees	0.00	(18.06)
11/30/2024	Special Assessments Principal	837.94	0.00
Collections:		902.47	
Less Treasurer Fees:			(18.06)
Distributed to Tax Authority:		884.41	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	719.72	
11/30/2024	ACH Transfer	(719.72)	0.00
11/30/2024	Current Tax Coll-Interest	111.78	0.00
11/30/2024	Current Year Fees	0.00	(41.18)
11/30/2024	Current Year Tax	1,924.36	0.00
11/30/2024	Incremental Finance	(327.55)	0.00
11/30/2024	Incremental Finance Fees	0.00	7.01
11/30/2024	Specific Ownership Tax	525.61	0.00
Collections:		2,234.20	
Less Treasurer Fees:		(34.17)	
Distributed to Tax Authority:		2,200.03	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.00	
11/30/2024	Incremental Finance Fees	0.00	(0.21)
11/30/2024	Incremental Finance Tax	10.34	0.00
11/30/2024	Prior Year Tax Collections	17.00	0.00
11/30/2024	PY Tax Interest	3.24	0.00
11/30/2024	TIF PY Collection Fees	0.00	(0.40)
Collections:		30.58	
Less Treasurer Fees:			(0.61)
Distributed to Tax Authority:		29.97	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	(31,763.11)	
11/30/2024	Current Tax Coll-Interest	2,720.47	0.00
11/30/2024	Incremental Finance Fees	0.00	(700.30)
11/30/2024	Incremental Finance Tax	32,294.49	0.00
11/30/2024	Prior Year Tax Collections	17.73	0.00
11/30/2024	PY Tax Interest	3.38	0.00
11/30/2024	TIF PY Collection Fees	0.00	(0.42)

Collections:	3,272.96
Less Treasurer Fees:	(700.72)
Distributed to Tax Authority:	2,572.24



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	(461.26)	
11/30/2024	Prior Year Tax Collections	2.99	0.00
11/30/2024	PY Tax Interest	0.56	0.00
11/30/2024	TIF PY Collection Fees	0.00	(0.07)
Collections:		(457.71)	
Less Treasurer Fees:			(0.07)
Distributed to Tax Authority:		(457.78)	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,791.45	
11/30/2024	ACH Transfer	(1,791.45)	0.00
11/30/2024	Current Tax Coll-Interest	1,144.21	0.00
11/30/2024	Incremental Finance Fees	0.00	(349.84)
11/30/2024	Incremental Finance Tax	16,347.63	0.00
11/30/2024	Prior Year Tax Collections	0.36	0.00
11/30/2024	PY Tax Interest	0.07	0.00
11/30/2024	TIF PY Collection Fees	0.00	(0.01)
Collections:		17,492.27	
Less Treasurer Fees:			(349.85)
Distributed to Tax Authority:		17,142.42	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,859.51	
11/30/2024	ACH Transfer	(1,859.51)	0.00
11/30/2024	Current Tax Coll-Interest	252.18	0.00
11/30/2024	Current Year Fees	0.00	(92.91)
11/30/2024	Current Year Tax	4,341.52	0.00
11/30/2024	Incremental Finance	(738.99)	0.00
11/30/2024	Incremental Finance Fees	0.00	15.81
11/30/2024	Specific Ownership Tax	1,053.61	0.00
Collections:		4,908.32	
Less Treasurer Fees:		(77.10)	
Distributed to Tax Authority:		4,831.22	



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

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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	12,125.39	
11/30/2024	ACH Transfer	(12,125.39)	0.00
11/30/2024	1.5 Motor Vehicle	784.37	0.00
11/30/2024	2.5 Motor Vehicle	2,052.16	0.00
11/30/2024	Current Tax Coll-Interest	705.22	0.00
11/30/2024	Current Year Fees	0.00	(271.41)
11/30/2024	Current Year Tax	12,701.32	0.00
11/30/2024	Incremental Finance	(2,352.61)	0.00
11/30/2024	Incremental Finance Fees	0.00	50.43
11/30/2024	Specific Ownership Tax	7,517.64	0.00
Collections:		21,408.10	
Less Treasurer Fees:		(220.98)	
Distributed to Tax Authority:		21,187.12	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	270,942.46	
11/30/2024	ACH Transfer	(270,942.46)	0.00
11/30/2024	Current Tax Coll-Interest	2,877.53	0.00
11/30/2024	Incremental Finance Fees	0.00	(867.51)
11/30/2024	Incremental Finance Tax	40,497.82	0.00
11/30/2024	Prior Year Tax Collections	30.04	0.00
11/30/2024	PY Tax Interest	5.72	0.00
11/30/2024	TIF PY Collection Fees	0.00	(0.72)
Collections:		43,411.11	
Less Treasurer Fees:		(868.23)	
Distributed to Tax Authority:		42,542.88	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,250,169.92	
11/30/2024	1.5 Motor Vehicle	968.09	0.00
11/30/2024	2.5 Motor Vehicle	2,378.24	0.00
11/30/2024	Current Tax Coll-Interest	855.38	0.00
11/30/2024	Current Year Fees	0.00	(279.22)
11/30/2024	Current Year Tax	13,069.68	0.00
11/30/2024	Specific Ownership Tax	9,635.47	0.00

Collections:	2,277,076.78
Less Treasurer Fees:	(279.22)
Distributed to Tax Authority:	2,276,797.56



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

Statement of Collections for: Nov-24

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



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	22,214.55	
11/30/2024	ACH Transfer	(22,214.55)	0.00
11/30/2024	1.5 Motor Vehicle	921.79	0.00
11/30/2024	2.5 Motor Vehicle	2,351.65	0.00
11/30/2024	Current Tax Coll-Interest	969.90	0.00
11/30/2024	Current Year Fees	0.00	(296.81)
11/30/2024	Current Year Tax	13,867.32	0.00
11/30/2024	Specific Ownership Tax	13,128.70	0.00
Collections:		31,239.36	
Less Treasurer Fees:			(296.81)
Distributed to Tax Authority:		30,942.55	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.00	
11/30/2024	Prior Year Tax Collections	0.13	0.00
11/30/2024	PY Tax Interest	0.02	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	733.06	
11/30/2024	ACH Transfer	(733.06)	0.00
11/30/2024	Specific Ownership Tax	338.86	0.00
Collections:		338.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		338.86	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	49,393.61	
11/30/2024	ACH Transfer	(49,393.61)	0.00
11/30/2024	Current Tax Coll-Interest	2,192.77	0.00
11/30/2024	Current Year Fees	0.00	(679.55)
11/30/2024	Current Year Tax	31,764.24	0.00
11/30/2024	Prior Year Corrections	(348.93)	0.00
11/30/2024	Prior Year Fees	0.00	6.98
11/30/2024	PY Tax Interest	(35.03)	0.00
11/30/2024	Specific Ownership Tax	24,618.32	0.00
Collections:		58,191.37	
Less Treasurer Fees:			(672.57)
Distributed to Tax Authority:		57,518.80	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,942.76	
11/30/2024	ACH Transfer	(4,942.76)	0.00
11/30/2024	Current Tax Coll-Interest	305.80	0.00
11/30/2024	Current Year Fees	0.00	(93.50)
11/30/2024	Current Year Tax	4,361.14	0.00
11/30/2024	Specific Ownership Tax	1,934.89	0.00
Collections:		6,601.83	
Less Treasurer Fees:		(93.50)	
Distributed to Tax Authority:		6,508.33	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	10,463.35	
11/30/2024	ACH Transfer	(10,463.35)	0.00
11/30/2024	Current Tax Coll-Interest	353.36	0.00
11/30/2024	Current Year Fees	0.00	(111.72)
11/30/2024	Current Year Tax	5,210.11	0.00
11/30/2024	Specific Ownership Tax	5,044.08	0.00
Collections:		10,607.55	
Less Treasurer Fees:			(111.72)
Distributed to Tax Authority:		10,495.83	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,782.21	
11/30/2024	ACH Transfer	(4,782.21)	0.00
11/30/2024	Current Year Fees	0.00	(63.70)
11/30/2024	Current Year Tax	3,185.17	0.00
11/30/2024	Specific Ownership Tax	1,190.42	0.00
Collections:		4,375.59	
Less Treasurer Fees:			(63.70)
Distributed to Tax Authority:		4,311.89	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,390.80	
11/30/2024	ACH Transfer	(3,390.80)	0.00
11/30/2024	Current Tax Coll-Interest	400.53	0.00
11/30/2024	Current Year Fees	0.00	(124.52)
11/30/2024	Current Year Tax	5,822.86	0.00
11/30/2024	Specific Ownership Tax	2,156.57	0.00
Collections:		8,379.96	
Less Treasurer Fees:		(124.52)	
Distributed to Tax Authority:		8,255.44	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,951.62	
11/30/2024	ACH Transfer	(3,951.62)	0.00
11/30/2024	Current Tax Coll-Interest	118.71	0.00
11/30/2024	Current Year Fees	0.00	(37.80)
11/30/2024	Current Year Tax	1,771.43	0.00
11/30/2024	Specific Ownership Tax	1,850.82	0.00
Collections:		3,740.96	
Less Treasurer Fees:			(37.80)
Distributed to Tax Authority:		3,703.16	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	76,196.63	
11/30/2024	ACH Transfer	(76,196.63)	0.00
11/30/2024	Current Tax Coll-Interest	1,731.26	0.00
11/30/2024	Current Year Fees	0.00	(550.65)
11/30/2024	Current Year Tax	25,786.18	0.00
11/30/2024	Prior Year Fees	0.00	(0.02)
11/30/2024	Prior Year Tax Collections	0.87	0.00
11/30/2024	PY Tax Interest	0.17	0.00
11/30/2024	Specific Ownership Tax	45,256.26	0.00
Collections:		72,774.74	
Less Treasurer Fees:			(550.67)
Distributed to Tax Authority:		72,224.07	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,114.01	
11/30/2024	ACH Transfer	(4,114.01)	0.00
11/30/2024	Current Tax Coll-Interest	288.74	0.00
11/30/2024	Current Year Fees	0.00	(90.29)
11/30/2024	Current Year Tax	4,226.01	0.00
11/30/2024	Specific Ownership Tax	1,579.97	0.00
Collections:		6,094.72	
Less Treasurer Fees:			(90.29)
Distributed to Tax Authority:		6,004.43	



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

Statement of Collections for: Nov-24

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



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	894.85	
11/30/2024	ACH Transfer	(894.85)	0.00
11/30/2024	Current Tax Coll-Interest	23.27	0.00
11/30/2024	Current Year Fees	0.00	(7.12)
11/30/2024	Current Year Tax	332.52	0.00
11/30/2024	Specific Ownership Tax	584.46	0.00
Collections:		940.25	
Less Treasurer Fees:			(7.12)
Distributed to Tax Authority:		933.13	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	5,017.87	
11/30/2024	ACH Transfer	(5,017.87)	0.00
11/30/2024	Current Tax Coll-Interest	440.58	0.00
11/30/2024	Current Year Fees	0.00	(134.69)
11/30/2024	Current Year Tax	6,293.93	0.00
11/30/2024	Specific Ownership Tax	1,463.06	0.00
Collections:		8,197.57	
Less Treasurer Fees:		(134.69)	
Distributed to Tax Authority:		8,062.88	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	90,149.36	
11/30/2024	ACH Transfer	(90,149.36)	0.00
11/30/2024	Current Tax Coll-Interest	5,602.81	0.00
11/30/2024	Current Year Fees	0.00	(2,006.44)
11/30/2024	Current Year Tax	94,374.67	0.00
11/30/2024	Incremental Finance	(3,886.72)	0.00
11/30/2024	Incremental Finance Fees	0.00	83.30
11/30/2024	Prior Year Fees	0.00	(2.00)
11/30/2024	Prior Year Tax Collections	80.98	0.00
11/30/2024	PY Tax Interest	19.12	0.00
11/30/2024	Specific Ownership Tax	52,616.14	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.07
11/30/2024	TIF PY Collections Tax	(3.15)	0.00

Collections:	148,803.85
Less Treasurer Fees:	(1,925.07)
Distributed to Tax Authority:	146,878.78



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,969.79	
11/30/2024	ACH Transfer	(1,969.79)	0.00
11/30/2024	Current Tax Coll-Interest	198.60	0.00
11/30/2024	Current Year Fees	0.00	(60.70)
11/30/2024	Current Year Tax	2,837.21	0.00
11/30/2024	Specific Ownership Tax	1,356.02	0.00
Collections:		4,391.83	
Less Treasurer Fees:		(60.70)	
Distributed to Tax Authority:		4,331.13	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	31,956.78	
11/30/2024	ACH Transfer	(31,956.78)	0.00
11/30/2024	Current Tax Coll-Interest	1,589.44	0.00
11/30/2024	Current Year Fees	0.00	(513.84)
11/30/2024	Current Year Tax	24,063.11	0.00
11/30/2024	Fire District Impact Collections	1,621.90	0.00
11/30/2024	Prior Year Fees	0.00	(2.51)
11/30/2024	Prior Year Tax Collections	98.58	0.00
11/30/2024	PY Tax Interest	27.20	0.00
11/30/2024	Specific Ownership Tax	17,713.51	0.00
Collections:		45,113.74	
Less Treasurer Fees:			(516.35)
Distributed to Tax Authority:		44,597.39	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	15,312.90	
11/30/2024	ACH Transfer	(15,312.90)	0.00
11/30/2024	Current Tax Coll-Interest	665.12	0.00
11/30/2024	Current Year Fees	0.00	(203.53)
11/30/2024	Current Year Tax	9,510.05	0.00
11/30/2024	Specific Ownership Tax	10,529.63	0.00
Collections:		20,704.80	
Less Treasurer Fees:			(203.53)
Distributed to Tax Authority:		20,501.27	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	84,629.29	
11/30/2024	ACH Transfer	(84,629.29)	0.00
11/30/2024	Current Tax Coll-Interest	3,477.81	0.00
11/30/2024	Current Year Fees	0.00	(1,200.49)
11/30/2024	Current Year Tax	55,997.43	0.00
11/30/2024	Incremental Finance	(3,434.76)	0.00
11/30/2024	Incremental Finance Fees	0.00	73.54
11/30/2024	Prior Year Fees	0.00	(0.82)
11/30/2024	Prior Year Tax Collections	33.25	0.00
11/30/2024	PY Tax Interest	8.01	0.00
11/30/2024	Specific Ownership Tax	52,812.85	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.03
11/30/2024	TIF PY Collections Tax	(1.89)	0.00
Collections:		108,892.70	
Less Treasurer Fees:		(1,127.74)	
Distributed to Tax Authority:		107,764.96	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	41,314.84	
11/30/2024	ACH Transfer	(41,314.84)	0.00
11/30/2024	Current Tax Coll-Interest	1,480.01	0.00
11/30/2024	Current Year Fees	0.00	(466.36)
11/30/2024	Current Year Tax	21,773.75	0.00
11/30/2024	Specific Ownership Tax	20,487.81	0.00
Collections:		43,741.57	
Less Treasurer Fees:			(466.36)
Distributed to Tax Authority:		43,275.21	



OFFICE OF THE TREASURY
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THOMPSON VALLEY HLTH SVC DST
 4480 CLYDESDALE PKWY
 LOVELAND, CO 80538

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	46,322.61	
11/30/2024	ACH Transfer	(46,322.61)	0.00
11/30/2024	Current Tax Coll-Interest	1,417.84	0.00
11/30/2024	Current Year Fees	0.00	(469.89)
11/30/2024	Current Year Tax	22,005.08	0.00
11/30/2024	Incremental Finance	(772.07)	0.00
11/30/2024	Incremental Finance Fees	0.00	16.76
11/30/2024	Prior Year Corrections	(46.78)	0.00
11/30/2024	Prior Year Fees	0.00	0.84
11/30/2024	Prior Year Tax Collections	4.35	0.00
11/30/2024	PY Tax Interest	(3.98)	0.00
11/30/2024	Specific Ownership Tax	27,670.68	0.00
11/30/2024	TIF PY Collections Tax	(0.38)	0.00

Collections:	50,274.74
Less Treasurer Fees:	(452.29)
Distributed to Tax Authority:	49,822.45



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	8,168.71	
11/30/2024	ACH Transfer	(8,168.71)	0.00
11/30/2024	Current Tax Coll-Interest	379.48	0.00
11/30/2024	Current Year Fees	0.00	(117.67)
11/30/2024	Current Year Tax	5,497.25	0.00
11/30/2024	Prior Year Corrections	(60.47)	0.00
11/30/2024	Prior Year Fees	0.00	1.21
11/30/2024	PY Tax Interest	(6.06)	0.00
11/30/2024	Specific Ownership Tax	4,232.52	0.00
Collections:		10,042.72	
Less Treasurer Fees:		(116.46)	
Distributed to Tax Authority:		9,926.26	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	24,901.06	
11/30/2024	ACH Transfer	(24,901.06)	0.00
11/30/2024	Current Tax Coll-Interest	892.14	0.00
11/30/2024	Current Year Fees	0.00	(281.18)
11/30/2024	Current Year Tax	13,125.18	0.00
11/30/2024	Specific Ownership Tax	12,347.17	0.00
Collections:		26,364.49	
Less Treasurer Fees:			(281.18)
Distributed to Tax Authority:		26,083.31	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,543.42	
11/30/2024	ACH Transfer	(1,543.42)	0.00
11/30/2024	Current Tax Coll-Interest	109.82	0.00
11/30/2024	Current Year Fees	0.00	(34.36)
11/30/2024	Current Year Tax	1,607.40	0.00
11/30/2024	Specific Ownership Tax	584.02	0.00
Collections:		2,301.24	
Less Treasurer Fees:			(34.36)
Distributed to Tax Authority:		2,266.88	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	111,561.33	
11/30/2024	ACH Transfer	(111,561.33)	0.00
11/30/2024	Current Tax Coll-Interest	4,378.05	0.00
11/30/2024	Current Year Fees	0.00	(1,524.33)
11/30/2024	Current Year Tax	71,096.35	0.00
11/30/2024	Incremental Finance	(4,772.50)	0.00
11/30/2024	Incremental Finance Fees	0.00	102.12
11/30/2024	Prior Year Fees	0.00	(1.15)
11/30/2024	Prior Year Tax Collections	46.30	0.00
11/30/2024	PY Tax Interest	11.15	0.00
11/30/2024	Specific Ownership Tax	70,132.07	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.06
11/30/2024	TIF PY Collections Tax	(2.65)	0.00

Collections:	140,888.77
Less Treasurer Fees:	(1,423.30)
Distributed to Tax Authority:	139,465.47



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,831.79	
11/30/2024	ACH Transfer	(4,831.79)	0.00
11/30/2024	Current Tax Coll-Interest	405.98	0.00
11/30/2024	Current Year Fees	0.00	(124.90)
11/30/2024	Current Year Tax	5,836.67	0.00
11/30/2024	Specific Ownership Tax	2,486.15	0.00
Collections:		8,728.80	
Less Treasurer Fees:		(124.90)	
Distributed to Tax Authority:		8,603.90	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	8,069.23	
11/30/2024	Current Tax Coll-Interest	2,085.75	0.00
11/30/2024	Current Year Fees	0.00	(641.36)
11/30/2024	Current Year Tax	29,981.60	0.00
11/30/2024	Specific Ownership Tax	6,392.34	0.00
Collections:		46,528.92	
Less Treasurer Fees:			(641.36)
Distributed to Tax Authority:		45,887.56	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	5.03	
11/30/2024	ACH Transfer	(5.03)	0.00
11/30/2024	Specific Ownership Tax	4.00	0.00
Collections:		4.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.00	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,724.51	
11/30/2024	ACH Transfer	(3,724.51)	0.00
11/30/2024	Specific Ownership Tax	2,950.55	0.00
Collections:		2,950.55	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,950.55	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	13.80	
11/30/2024	ACH Transfer	(13.80)	0.00
11/30/2024	Specific Ownership Tax	10.94	0.00
Collections:		10.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.94	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,267.39	
11/30/2024	ACH Transfer	(1,267.39)	0.00
11/30/2024	Current Tax Coll-Interest	261.26	0.00
11/30/2024	Current Year Fees	0.00	(79.88)
11/30/2024	Current Year Tax	3,732.26	0.00
11/30/2024	Specific Ownership Tax	1,004.05	0.00
Collections:		4,997.57	
Less Treasurer Fees:			(79.88)
Distributed to Tax Authority:		4,917.69	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	256.42	
11/30/2024	ACH Transfer	(256.42)	0.00
11/30/2024	Specific Ownership Tax	203.15	0.00

Collections:	203.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	203.15



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,208.60	
11/30/2024	ACH Transfer	(2,208.60)	0.00
11/30/2024	Current Tax Coll-Interest	548.41	0.00
11/30/2024	Current Year Fees	0.00	(167.66)
11/30/2024	Current Year Tax	7,834.43	0.00
11/30/2024	Specific Ownership Tax	1,749.59	0.00
Collections:		10,132.43	
Less Treasurer Fees:			(167.66)
Distributed to Tax Authority:		9,964.77	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,928.90	
11/30/2024	Current Tax Coll-Interest	143.96	0.00
11/30/2024	Current Year Fees	0.00	(44.00)
11/30/2024	Current Year Tax	2,056.61	0.00
11/30/2024	Specific Ownership Tax	17.73	0.00
Collections:		4,147.20	
Less Treasurer Fees:			(44.00)
Distributed to Tax Authority:		4,103.20	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	247.84	
11/30/2024	Specific Ownership Tax	196.32	0.00
Collections:		444.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		444.16	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	77.31	
11/30/2024	ACH Transfer	(77.31)	0.00
11/30/2024	Specific Ownership Tax	61.19	0.00
Collections:		61.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.19	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	63.50	
11/30/2024	ACH Transfer	(63.50)	0.00
11/30/2024	Specific Ownership Tax	50.33	0.00

Collections:	50.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	50.33



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	78.06	
11/30/2024	ACH Transfer	(78.06)	0.00
11/30/2024	Specific Ownership Tax	61.89	0.00

Collections:	61.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	61.89



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	101.55	
11/30/2024	ACH Transfer	(101.55)	0.00
11/30/2024	Specific Ownership Tax	80.49	0.00

Collections:	80.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	80.49



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,656.21	
11/30/2024	ACH Transfer	(1,656.21)	0.00
11/30/2024	Current Tax Coll-Interest	39.48	0.00
11/30/2024	Current Year Fees	0.00	(12.08)
11/30/2024	Current Year Tax	564.04	0.00
11/30/2024	Specific Ownership Tax	75.17	0.00
Collections:		678.69	
Less Treasurer Fees:			(12.08)
Distributed to Tax Authority:		666.61	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	39.49	
11/30/2024	ACH Transfer	(39.49)	0.00
11/30/2024	Current Tax Coll-Interest	64.57	0.00
11/30/2024	Current Year Fees	0.00	(19.78)
11/30/2024	Current Year Tax	922.13	0.00
11/30/2024	Specific Ownership Tax	31.27	0.00
Collections:		1,017.97	
Less Treasurer Fees:		(19.78)	
Distributed to Tax Authority:		998.19	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	159.32	
11/30/2024	Current Tax Coll-Interest	1,867.19	0.00
11/30/2024	Current Year Fees	0.00	(570.83)
11/30/2024	Current Year Tax	26,674.26	0.00
11/30/2024	Specific Ownership Tax	126.23	0.00
Collections:		28,827.00	
Less Treasurer Fees:			(570.83)
Distributed to Tax Authority:		28,256.17	



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RESERVOIR'S EDGE MD

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	10.90	
11/30/2024	ACH Transfer	(10.90)	0.00
11/30/2024	Specific Ownership Tax	8.63	0.00
Collections:		8.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.63	



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FISHER FARM MD #1

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.15	
11/30/2024	ACH Transfer	(0.15)	0.00
11/30/2024	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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FISHER FARM MD #2

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	8.51	
11/30/2024	ACH Transfer	(8.51)	0.00
11/30/2024	Specific Ownership Tax	6.75	0.00
Collections:		6.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.75	



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FISHER FARM MD #3

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	7.67	
11/30/2024	ACH Transfer	(7.67)	0.00
11/30/2024	Specific Ownership Tax	6.07	0.00
Collections:		6.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.07	



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FISHER FARM MD #4

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3.24	
11/30/2024	ACH Transfer	(3.24)	0.00
11/30/2024	Specific Ownership Tax	2.55	0.00
Collections:		2.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.55	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.05	
11/30/2024	ACH Transfer	(0.05)	0.00
11/30/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	179.84	
11/30/2024	ACH Transfer	(179.84)	0.00
11/30/2024	Specific Ownership Tax	142.45	0.00
Collections:		142.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		142.45	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,512.67	
11/30/2024	ACH Transfer	(2,512.67)	0.00
11/30/2024	Specific Ownership Tax	1,990.47	0.00
Collections:		1,990.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,990.47	



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

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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,167.77	
11/30/2024	ACH Transfer	(1,167.77)	0.00
11/30/2024	Current Tax Coll-Interest	1,672.58	0.00
11/30/2024	Current Year Fees	0.00	(511.33)
11/30/2024	Current Year Tax	23,893.96	0.00
11/30/2024	Specific Ownership Tax	925.14	0.00
Collections:		26,491.68	
Less Treasurer Fees:			(511.33)
Distributed to Tax Authority:		25,980.35	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.05	
11/30/2024	ACH Transfer	(0.05)	0.00
11/30/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	715.74	
11/30/2024	ACH Transfer	(715.74)	0.00
11/30/2024	Specific Ownership Tax	566.97	0.00

Collections:	566.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	566.97



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,086.76	
11/30/2024	ACH Transfer	(1,086.76)	0.00
11/30/2024	Specific Ownership Tax	860.96	0.00

Collections:	860.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	860.96



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.25	
11/30/2024	ACH Transfer	(0.25)	0.00
11/30/2024	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		0.20	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	799.92	
11/30/2024	ACH Transfer	(799.92)	0.00
11/30/2024	Specific Ownership Tax	633.66	0.00

Collections:	633.66
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	633.66



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	427.02	
11/30/2024	ACH Transfer	(427.02)	0.00
11/30/2024	Specific Ownership Tax	338.28	0.00

Collections:	338.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	338.28



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	145.98	
11/30/2024	ACH Transfer	(145.98)	0.00
11/30/2024	Specific Ownership Tax	115.61	0.00

Collections:	115.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	115.61



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	355.53	
11/30/2024	ACH Transfer	(355.53)	0.00
11/30/2024	Current Tax Coll-Interest	0.12	0.00
11/30/2024	Current Year Fees	0.00	(6.51)
11/30/2024	Current Year Tax	304.08	0.00
11/30/2024	Incremental Finance	(302.43)	0.00
11/30/2024	Incremental Finance Fees	0.00	6.48
11/30/2024	Specific Ownership Tax	281.66	0.00
Collections:		283.43	
Less Treasurer Fees:		(0.03)	
Distributed to Tax Authority:		283.40	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	44,005.32	
11/30/2024	ACH Transfer	(44,005.32)	0.00
11/30/2024	Current Tax Coll-Interest	(212.36)	0.00
11/30/2024	Current Year Fees	0.00	(298.72)
11/30/2024	Current Year Tax	13,779.83	0.00
11/30/2024	Incremental Finance	(13,487.38)	0.00
11/30/2024	Incremental Finance Fees	0.00	297.09
11/30/2024	Specific Ownership Tax	34,922.17	0.00
Collections:		35,002.26	
Less Treasurer Fees:			(1.63)
Distributed to Tax Authority:		35,000.63	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	720.93	
11/30/2024	ACH Transfer	(720.93)	0.00
11/30/2024	Specific Ownership Tax	571.15	0.00

Collections:	571.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	571.15



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	266.65	
11/30/2024	ACH Transfer	(266.65)	0.00
11/30/2024	Current Tax Coll-Interest	31.81	0.00
11/30/2024	Current Year Fees	0.00	(10.09)
11/30/2024	Current Year Tax	472.26	0.00
11/30/2024	Specific Ownership Tax	211.22	0.00
Collections:		715.29	
Less Treasurer Fees:			(10.09)
Distributed to Tax Authority:		705.20	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,107.22	
11/30/2024	ACH Transfer	(3,107.22)	0.00
11/30/2024	Specific Ownership Tax	2,461.55	0.00
Collections:		2,461.55	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,461.55	



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CEN 2 KINSTON BOND

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	99.04	
11/30/2024	ACH Transfer	(99.04)	0.00
11/30/2024	Specific Ownership Tax	78.41	0.00
Collections:		78.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		78.41	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	9,989.93	
11/30/2024	ACH Transfer	(9,989.93)	0.00
11/30/2024	Specific Ownership Tax	1,353.67	0.00
Collections:		1,353.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,353.67	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	5,209.31	
11/30/2024	ACH Transfer	(5,209.31)	0.00
11/30/2024	Specific Ownership Tax	4,126.81	0.00
Collections:		4,126.81	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,126.81	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	590.05	
11/30/2024	ACH Transfer	(590.05)	0.00
11/30/2024	Current Tax Coll-Interest	70.86	0.00
11/30/2024	Current Year Fees	0.00	(21.66)
11/30/2024	Current Year Tax	1,012.23	0.00
11/30/2024	Specific Ownership Tax	467.43	0.00
Collections:		1,550.52	
Less Treasurer Fees:			(21.66)
Distributed to Tax Authority:		1,528.86	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,015.35	
11/30/2024	ACH Transfer	(2,015.35)	0.00
11/30/2024	Current Tax Coll-Interest	24.22	0.00
11/30/2024	Current Year Fees	0.00	(4.32)
11/30/2024	Current Year Tax	178.01	0.00
11/30/2024	Specific Ownership Tax	1,596.60	0.00
Collections:		1,798.83	
Less Treasurer Fees:			(4.32)
Distributed to Tax Authority:		1,794.51	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,157.86	
11/30/2024	ACH Transfer	(2,157.86)	0.00
11/30/2024	Current Tax Coll-Interest	195.26	0.00
11/30/2024	Current Year Fees	0.00	(59.68)
11/30/2024	Current Year Tax	2,789.25	0.00
11/30/2024	Specific Ownership Tax	1,709.49	0.00
Collections:		4,694.00	
Less Treasurer Fees:			(59.68)
Distributed to Tax Authority:		4,634.32	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4.95	
11/30/2024	ACH Transfer	(4.95)	0.00
11/30/2024	Specific Ownership Tax	3.91	0.00
Collections:		3.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.91	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	10,732.64	
11/30/2024	ACH Transfer	(10,732.64)	0.00
11/30/2024	Specific Ownership Tax	7,802.29	0.00
Collections:		7,802.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		7,802.29	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	(24,599.48)	
11/30/2024	Specific Ownership Tax	2,557.43	0.00
Collections:		(22,042.05)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(22,042.05)	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,947.98	
11/30/2024	ACH Transfer	(4,947.98)	0.00
11/30/2024	Current Tax Coll-Interest	(67.30)	0.00
11/30/2024	Current Year Fees	0.00	33.65
11/30/2024	Current Year Tax	(1,682.38)	0.00
11/30/2024	Prior Year Corrections	(776.61)	0.00
11/30/2024	Prior Year Fees	0.00	15.53
11/30/2024	PY Tax Interest	(155.33)	0.00
11/30/2024	Specific Ownership Tax	3,919.71	0.00

Collections:	1,238.09
Less Treasurer Fees:	49.18
Distributed to Tax Authority:	1,287.27



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	7.17	
11/30/2024	ACH Transfer	(7.17)	0.00
11/30/2024	Specific Ownership Tax	5.67	0.00

Collections:	5.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.67



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,397.95	
11/30/2024	ACH Transfer	(1,397.95)	0.00
11/30/2024	Specific Ownership Tax	1,107.41	0.00
Collections:		1,107.41	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,107.41	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,007.20	
11/30/2024	ACH Transfer	(4,007.20)	0.00
11/30/2024	Current Tax Coll-Interest	176.49	0.00
11/30/2024	Current Year Fees	0.00	(51.80)
11/30/2024	Current Year Tax	2,335.63	0.00
11/30/2024	Specific Ownership Tax	3,174.44	0.00
Collections:		5,686.56	
Less Treasurer Fees:		(51.80)	
Distributed to Tax Authority:		5,634.76	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	9,257.95	
11/30/2024	ACH Transfer	(9,257.95)	0.00
11/30/2024	Current Tax Coll-Interest	241.10	0.00
11/30/2024	Current Year Fees	0.00	(73.71)
11/30/2024	Current Year Tax	3,444.31	0.00
11/30/2024	Specific Ownership Tax	6,071.38	0.00
Collections:		9,756.79	
Less Treasurer Fees:		(73.71)	
Distributed to Tax Authority:		9,683.08	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	5,112.52	
11/30/2024	ACH Transfer	(5,112.52)	0.00
11/30/2024	Current Tax Coll-Interest	223.53	0.00
11/30/2024	Current Year Fees	0.00	(68.34)
11/30/2024	Current Year Tax	3,193.30	0.00
11/30/2024	Specific Ownership Tax	4,050.13	0.00
Collections:		7,466.96	
Less Treasurer Fees:			(68.34)
Distributed to Tax Authority:		7,398.62	



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

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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	102.16	
11/30/2024	ACH Transfer	(102.16)	0.00
11/30/2024	Current Tax Coll-Interest	423.78	0.00
11/30/2024	Current Year Fees	0.00	(129.53)
11/30/2024	Current Year Tax	6,053.82	0.00
11/30/2024	Specific Ownership Tax	80.89	0.00
Collections:		6,558.49	
Less Treasurer Fees:		(129.53)	
Distributed to Tax Authority:		6,428.96	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,301.09	
11/30/2024	ACH Transfer	(3,301.09)	0.00
11/30/2024	Current Tax Coll-Interest	38.71	0.00
11/30/2024	Current Year Fees	0.00	(11.83)
11/30/2024	Current Year Tax	553.06	0.00
11/30/2024	Specific Ownership Tax	2,615.07	0.00
Collections:		3,206.84	
Less Treasurer Fees:			(11.83)
Distributed to Tax Authority:		3,195.01	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2.91	
11/30/2024	ACH Transfer	(2.91)	0.00
11/30/2024	Specific Ownership Tax	2.32	0.00
Collections:		2.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.32	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,500.67	
11/30/2024	ACH Transfer	(3,500.67)	0.00
11/30/2024	Specific Ownership Tax	2,773.17	0.00
Collections:		2,773.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,773.17	



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LAKEVIEW METRO DISTRICT
 550 West Eisenhower Blvd
 LOVELAND, CO 80537

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	518.58	
11/30/2024	ACH Transfer	(518.58)	0.00
11/30/2024	Specific Ownership Tax	410.80	0.00
Collections:		410.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		410.80	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	122.52	
11/30/2024	ACH Transfer	(122.52)	0.00
11/30/2024	Specific Ownership Tax	97.03	0.00
Collections:		97.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		97.03	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	94.49	
11/30/2024	ACH Transfer	(94.49)	0.00
11/30/2024	Specific Ownership Tax	74.91	0.00
Collections:		74.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		74.91	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	78.16	
11/30/2024	ACH Transfer	(78.16)	0.00
11/30/2024	Specific Ownership Tax	61.87	0.00
Collections:		61.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.87	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,674.80	
11/30/2024	ACH Transfer	(2,674.80)	0.00
11/30/2024	Current Tax Coll-Interest	(4.84)	0.00
11/30/2024	Current Year Fees	0.00	1.93
11/30/2024	Current Year Tax	(96.72)	0.00
11/30/2024	Specific Ownership Tax	1,574.48	0.00
Collections:		1,472.92	
Less Treasurer Fees:			1.93
Distributed to Tax Authority:		1,474.85	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,022.03	
11/30/2024	ACH Transfer	(2,022.03)	0.00
11/30/2024	Specific Ownership Tax	1,601.78	0.00
Collections:		1,601.78	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,601.78	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	6,971.48	
11/30/2024	ACH Transfer	(6,971.48)	0.00
11/30/2024	Current Tax Coll-Interest	1,025.48	0.00
11/30/2024	Current Year Fees	0.00	(313.52)
11/30/2024	Current Year Tax	14,649.46	0.00
11/30/2024	Specific Ownership Tax	5,522.71	0.00
Collections:		21,197.65	
Less Treasurer Fees:			(313.52)
Distributed to Tax Authority:		20,884.13	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	41.91	
11/30/2024	ACH Transfer	(41.91)	0.00
11/30/2024	Current Tax Coll-Interest	496.37	0.00
11/30/2024	Current Year Fees	0.00	(151.74)
11/30/2024	Current Year Tax	7,091.00	0.00
11/30/2024	Specific Ownership Tax	33.18	0.00
Collections:		7,620.55	
Less Treasurer Fees:		(151.74)	
Distributed to Tax Authority:		7,468.81	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,259.17	
11/30/2024	ACH Transfer	(1,259.17)	0.00
11/30/2024	Current Tax Coll-Interest	134.48	0.00
11/30/2024	Current Year Fees	0.00	(42.03)
11/30/2024	Current Year Tax	1,966.91	0.00
11/30/2024	Specific Ownership Tax	997.47	0.00
Collections:		3,098.86	
Less Treasurer Fees:		(42.03)	
Distributed to Tax Authority:		3,056.83	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	124.39	
11/30/2024	ACH Transfer	(124.39)	0.00
11/30/2024	Specific Ownership Tax	98.57	0.00

Collections:	98.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	98.57



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	171.78	
11/30/2024	ACH Transfer	(171.78)	0.00
11/30/2024	Current Tax Coll-Interest	2,006.53	0.00
11/30/2024	Current Year Fees	0.00	(613.44)
11/30/2024	Current Year Tax	28,664.72	0.00
11/30/2024	Specific Ownership Tax	136.06	0.00
Collections:		30,807.31	
Less Treasurer Fees:			(613.44)
Distributed to Tax Authority:		30,193.87	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	165.23	
11/30/2024	ACH Transfer	(165.23)	0.00
11/30/2024	Current Tax Coll-Interest	1,937.06	0.00
11/30/2024	Current Year Fees	0.00	(592.18)
11/30/2024	Current Year Tax	27,672.26	0.00
11/30/2024	Specific Ownership Tax	130.87	0.00
Collections:		29,740.19	
Less Treasurer Fees:		(592.18)	
Distributed to Tax Authority:		29,148.01	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	331.83	
11/30/2024	ACH Transfer	(331.83)	0.00
11/30/2024	Current Tax Coll-Interest	3,882.80	0.00
11/30/2024	Current Year Fees	0.00	(1,187.03)
11/30/2024	Current Year Tax	55,468.56	0.00
11/30/2024	Specific Ownership Tax	262.86	0.00
Collections:		59,614.22	
Less Treasurer Fees:		(1,187.03)	
Distributed to Tax Authority:		58,427.19	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	452,239.86	
11/30/2024	Current Tax Coll-Interest	4,416.82	0.00
11/30/2024	Current Year Fees	0.00	(1,350.30)
11/30/2024	Current Year Tax	63,096.07	0.00
11/30/2024	Specific Ownership Tax	2,268.82	0.00
Collections:		522,021.57	
Less Treasurer Fees:			(1,350.30)
Distributed to Tax Authority:		520,671.27	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,813.17	
11/30/2024	ACH Transfer	(1,813.17)	0.00
11/30/2024	Specific Ownership Tax	1,436.42	0.00
Collections:		1,436.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,436.42	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	754,835.68	
11/30/2024	Current Tax Coll-Interest	124.15	0.00
11/30/2024	Current Year Fees	0.00	(37.38)
11/30/2024	Current Year Tax	1,723.85	0.00
11/30/2024	Specific Ownership Tax	3,380.14	0.00
Collections:		760,063.82	
Less Treasurer Fees:			(37.38)
Distributed to Tax Authority:		760,026.44	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	70.75	
11/30/2024	ACH Transfer	(70.75)	0.00
11/30/2024	Specific Ownership Tax	56.09	0.00

Collections:	56.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	56.09



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	7,197.18	
11/30/2024	ACH Transfer	(7,197.18)	0.00
11/30/2024	Current Tax Coll-Interest	(16.20)	0.00
11/30/2024	Current Year Fees	0.00	5.40
11/30/2024	Current Year Tax	(269.95)	0.00
11/30/2024	Incremental Finance	282.83	0.00
11/30/2024	Incremental Finance Fees	0.00	(5.34)
11/30/2024	Specific Ownership Tax	5,701.58	0.00
Collections:		5,698.26	
Less Treasurer Fees:			0.06
Distributed to Tax Authority:		5,698.32	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.80	
11/30/2024	ACH Transfer	(0.80)	0.00
11/30/2024	Specific Ownership Tax	0.64	0.00
Collections:		0.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.64	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,628.89	
11/30/2024	ACH Transfer	(1,628.89)	0.00
11/30/2024	Specific Ownership Tax	1,290.36	0.00

Collections:	1,290.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,290.36



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	782.89	
11/30/2024	ACH Transfer	(782.89)	0.00
11/30/2024	Specific Ownership Tax	620.23	0.00

Collections:	620.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	620.23



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,409.55	
11/30/2024	ACH Transfer	(1,409.55)	0.00
11/30/2024	Current Tax Coll-Interest	187.72	0.00
11/30/2024	Current Year Fees	0.00	(57.38)
11/30/2024	Current Year Tax	2,681.67	0.00
11/30/2024	Specific Ownership Tax	1,116.66	0.00
Collections:		3,986.05	
Less Treasurer Fees:			(57.38)
Distributed to Tax Authority:		3,928.67	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	9,107.04	
11/30/2024	ACH Transfer	(9,107.04)	0.00
11/30/2024	Current Tax Coll-Interest	111.07	0.00
11/30/2024	Current Year Fees	0.00	(39.02)
11/30/2024	Current Year Tax	1,835.18	0.00
11/30/2024	Specific Ownership Tax	7,214.49	0.00
Collections:		9,160.74	
Less Treasurer Fees:		(39.02)	
Distributed to Tax Authority:		9,121.72	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	10,011.87	
11/30/2024	ACH Transfer	(10,011.87)	0.00
11/30/2024	Current Tax Coll-Interest	246.69	0.00
11/30/2024	Current Year Fees	0.00	(75.42)
11/30/2024	Current Year Tax	3,524.08	0.00
11/30/2024	Specific Ownership Tax	7,931.29	0.00
Collections:		11,702.06	
Less Treasurer Fees:			(75.42)
Distributed to Tax Authority:		11,626.64	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.05	
11/30/2024	ACH Transfer	(0.05)	0.00
11/30/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,101.64	
11/30/2024	Specific Ownership Tax	1,825.78	0.00
Collections:		5,927.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,927.42	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	13.05	
11/30/2024	ACH Transfer	(13.05)	0.00
11/30/2024	Specific Ownership Tax	10.34	0.00

Collections:	10.34
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	10.34



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.15	
11/30/2024	ACH Transfer	(0.15)	0.00
11/30/2024	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3.72	
11/30/2024	ACH Transfer	(3.72)	0.00
11/30/2024	Specific Ownership Tax	2.96	0.00

Collections:	2.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.96



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.30	
11/30/2024	Specific Ownership Tax	0.24	0.00
Collections:			0.54
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.54



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	23,013.57	
11/30/2024	ACH Transfer	(23,013.57)	0.00
11/30/2024	Current Tax Coll-Interest	883.27	0.00
11/30/2024	Current Year Fees	0.00	(289.47)
11/30/2024	Current Year Tax	13,590.34	0.00
11/30/2024	Specific Ownership Tax	8,954.24	0.00
Collections:		23,427.85	
Less Treasurer Fees:			(289.47)
Distributed to Tax Authority:		23,138.38	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	582.71	
11/30/2024	ACH Transfer	(582.71)	0.00
11/30/2024	Specific Ownership Tax	461.62	0.00
Collections:		461.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		461.62	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.76	
11/30/2024	ACH Transfer	(0.76)	0.00
11/30/2024	Specific Ownership Tax	0.60	0.00
Collections:		0.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.60	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	19,640.86	
11/30/2024	ACH Transfer	(19,640.86)	0.00
11/30/2024	Current Tax Coll-Interest	569.84	0.00
11/30/2024	Current Year Fees	0.00	(174.10)
11/30/2024	Current Year Tax	8,130.32	0.00
11/30/2024	Specific Ownership Tax	15,559.36	0.00
Collections:		24,259.52	
Less Treasurer Fees:			(174.10)
Distributed to Tax Authority:		24,085.42	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1.66	
11/30/2024	ACH Transfer	(1.66)	0.00
11/30/2024	Specific Ownership Tax	1.32	0.00
Collections:		1.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.32	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,567.16	
11/30/2024	ACH Transfer	(2,567.16)	0.00
11/30/2024	Specific Ownership Tax	2,033.73	0.00
Collections:		2,033.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,033.73	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,542.43	
11/30/2024	ACH Transfer	(1,542.43)	0.00
11/30/2024	Specific Ownership Tax	1,221.87	0.00

Collections:	1,221.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,221.87



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	278.55	
11/30/2024	ACH Transfer	(278.55)	0.00
11/30/2024	Current Tax Coll-Interest	2.72	0.00
11/30/2024	Current Year Fees	0.00	(71.72)
11/30/2024	Current Year Tax	3,351.44	0.00
11/30/2024	Incremental Finance	(3,312.64)	0.00
11/30/2024	Incremental Finance Fees	0.00	70.89
11/30/2024	Specific Ownership Tax	220.68	0.00
Collections:		262.20	
Less Treasurer Fees:		(0.83)	
Distributed to Tax Authority:		261.37	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,147.31	
11/30/2024	ACH Transfer	(1,147.31)	0.00
11/30/2024	Current Tax Coll-Interest	42.53	0.00
11/30/2024	Current Year Fees	0.00	(13.00)
11/30/2024	Current Year Tax	607.54	0.00
11/30/2024	Specific Ownership Tax	908.85	0.00
Collections:		1,558.92	
Less Treasurer Fees:			(13.00)
Distributed to Tax Authority:		1,545.92	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,318.91	
11/30/2024	ACH Transfer	(1,318.91)	0.00
11/30/2024	Current Tax Coll-Interest	0.01	0.00
11/30/2024	Current Year Fees	0.00	(0.17)
11/30/2024	Current Year Tax	7.96	0.00
11/30/2024	Incremental Finance	(7.87)	0.00
11/30/2024	Incremental Finance Fees	0.00	0.17
11/30/2024	Specific Ownership Tax	1,044.87	0.00
Collections:		1,044.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,044.97	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	8,527.11	
11/30/2024	ACH Transfer	(8,527.11)	0.00
11/30/2024	Current Tax Coll-Interest	1.55	0.00
11/30/2024	Current Year Fees	0.00	(40.86)
11/30/2024	Current Year Tax	1,909.90	0.00
11/30/2024	Incremental Finance	(1,887.77)	0.00
11/30/2024	Incremental Finance Fees	0.00	40.39
11/30/2024	Specific Ownership Tax	6,729.59	0.00
Collections:		6,753.27	
Less Treasurer Fees:		(0.47)	
Distributed to Tax Authority:		6,752.80	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	255.86	
11/30/2024	ACH Transfer	(255.86)	0.00
11/30/2024	Current Tax Coll-Interest	0.00	0.00
11/30/2024	Current Year Fees	0.00	(0.11)
11/30/2024	Current Year Tax	5.13	0.00
11/30/2024	Incremental Finance	(5.07)	0.00
11/30/2024	Incremental Finance Fees	0.00	0.11
11/30/2024	Specific Ownership Tax	202.67	0.00
Collections:		202.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		202.73	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,007.43	
11/30/2024	ACH Transfer	(2,007.43)	0.00
11/30/2024	Current Tax Coll-Interest	0.00	0.00
11/30/2024	Current Year Fees	0.00	(0.11)
11/30/2024	Current Year Tax	5.21	0.00
11/30/2024	Incremental Finance	(5.15)	0.00
11/30/2024	Incremental Finance Fees	0.00	0.11
11/30/2024	Specific Ownership Tax	985.88	0.00
Collections:		985.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		985.94	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,300.80	
11/30/2024	Specific Ownership Tax	5.87	0.00
Collections:		1,306.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,306.67	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,166.96	
11/30/2024	ACH Transfer	(2,166.96)	0.00
11/30/2024	Current Tax Coll-Interest	71.19	0.00
11/30/2024	Current Year Fees	0.00	(25.15)
11/30/2024	Current Year Tax	1,186.58	0.00
11/30/2024	Specific Ownership Tax	1,716.60	0.00
Collections:		2,974.37	
Less Treasurer Fees:		(25.15)	
Distributed to Tax Authority:		2,949.22	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,428.32	
11/30/2024	ACH Transfer	(2,428.32)	0.00
11/30/2024	Specific Ownership Tax	1,923.74	0.00
Collections:		1,923.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,923.74	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,740.28	
11/30/2024	ACH Transfer	(1,740.28)	0.00
11/30/2024	Specific Ownership Tax	1,378.67	0.00
Collections:		1,378.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,378.67	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.25	
11/30/2024	ACH Transfer	(0.25)	0.00
11/30/2024	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,121.31	
11/30/2024	ACH Transfer	(2,121.31)	0.00
11/30/2024	Specific Ownership Tax	1,680.54	0.00

Collections:	1,680.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,680.54



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	6,890.88	
11/30/2024	ACH Transfer	(6,890.88)	0.00
11/30/2024	Current Tax Coll-Interest	32.54	0.00
11/30/2024	Current Year Fees	0.00	(11.50)
11/30/2024	Current Year Tax	542.27	0.00
11/30/2024	Specific Ownership Tax	5,458.93	0.00
Collections:		6,033.74	
Less Treasurer Fees:			(11.50)
Distributed to Tax Authority:		6,022.24	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,247.54	
11/30/2024	ACH Transfer	(2,247.54)	0.00
11/30/2024	Specific Ownership Tax	1,780.53	0.00
Collections:		1,780.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,780.53	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,525.82	
11/30/2024	ACH Transfer	(2,525.82)	0.00
11/30/2024	Specific Ownership Tax	2,000.98	0.00
Collections:		2,000.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,000.98	



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

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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,276.00	
11/30/2024	ACH Transfer	(1,276.00)	0.00
11/30/2024	Specific Ownership Tax	1,010.80	0.00
Collections:		1,010.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,010.80	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,838.21	
11/30/2024	ACH Transfer	(1,838.21)	0.00
11/30/2024	Specific Ownership Tax	1,456.17	0.00
Collections:		1,456.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,456.17	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,746.67	
11/30/2024	ACH Transfer	(3,746.67)	0.00
11/30/2024	Specific Ownership Tax	2,968.06	0.00
Collections:		2,968.06	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,968.06	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,201.22	
11/30/2024	ACH Transfer	(2,201.22)	0.00
11/30/2024	Current Tax Coll-Interest	99.71	0.00
11/30/2024	Current Year Fees	0.00	(35.23)
11/30/2024	Current Year Tax	1,661.91	0.00
11/30/2024	Specific Ownership Tax	1,743.83	0.00
Collections:		3,505.45	
Less Treasurer Fees:			(35.23)
Distributed to Tax Authority:		3,470.22	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,526.28	
11/30/2024	ACH Transfer	(2,526.28)	0.00
11/30/2024	Current Tax Coll-Interest	(32.10)	0.00
11/30/2024	Current Year Fees	0.00	9.17
11/30/2024	Current Year Tax	(458.71)	0.00
11/30/2024	Specific Ownership Tax	2,001.25	0.00
Collections:		1,510.44	
Less Treasurer Fees:			9.17
Distributed to Tax Authority:		1,519.61	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	674.50	
11/30/2024	ACH Transfer	(674.50)	0.00
11/30/2024	Specific Ownership Tax	534.36	0.00

Collections:	534.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	534.36



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,785.73	
11/30/2024	ACH Transfer	(1,785.73)	0.00
11/30/2024	Specific Ownership Tax	1,414.60	0.00
Collections:		1,414.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,414.60	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2,278.27	
11/30/2024	ACH Transfer	(2,278.27)	0.00
11/30/2024	Specific Ownership Tax	1,804.78	0.00
Collections:		1,804.78	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,804.78	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	5,790.81	
11/30/2024	ACH Transfer	(5,790.81)	0.00
11/30/2024	Specific Ownership Tax	1,923.74	0.00
Collections:		1,923.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,923.74	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,399.51	
11/30/2024	ACH Transfer	(3,399.51)	0.00
11/30/2024	Current Tax Coll-Interest	79.10	0.00
11/30/2024	Current Year Fees	0.00	(24.18)
11/30/2024	Current Year Tax	1,130.03	0.00
11/30/2024	Specific Ownership Tax	2,693.09	0.00
Collections:		3,902.22	
Less Treasurer Fees:			(24.18)
Distributed to Tax Authority:		3,878.04	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.10	
11/30/2024	ACH Transfer	(0.10)	0.00
11/30/2024	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,870.48	
11/30/2024	ACH Transfer	(1,870.48)	0.00
11/30/2024	Current Tax Coll-Interest	117.04	0.00
11/30/2024	Current Year Fees	0.00	(35.78)
11/30/2024	Current Year Tax	1,672.05	0.00
11/30/2024	Specific Ownership Tax	1,481.73	0.00
Collections:		3,270.82	
Less Treasurer Fees:		(35.78)	
Distributed to Tax Authority:		3,235.04	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	865.25	
11/30/2024	ACH Transfer	(865.25)	0.00
11/30/2024	Specific Ownership Tax	685.42	0.00

Collections:	685.42
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	685.42



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	425.99	
11/30/2024	ACH Transfer	(425.99)	0.00
11/30/2024	Current Tax Coll-Interest	77.36	0.00
11/30/2024	Current Year Fees	0.00	(23.66)
11/30/2024	Current Year Tax	1,105.06	0.00
11/30/2024	Specific Ownership Tax	337.46	0.00
Collections:		1,519.88	
Less Treasurer Fees:			(23.66)
Distributed to Tax Authority:		1,496.22	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4.68	
11/30/2024	ACH Transfer	(4.68)	0.00
11/30/2024	Specific Ownership Tax	3.72	0.00
Collections:		3.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.72	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	13.42	
11/30/2024	ACH Transfer	(13.42)	0.00
11/30/2024	Specific Ownership Tax	10.63	0.00

Collections:	10.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	10.63



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3,795.49	
11/30/2024	ACH Transfer	(3,795.49)	0.00
11/30/2024	Current Tax Coll-Interest	462.41	0.00
11/30/2024	Current Year Fees	0.00	(146.56)
11/30/2024	Current Year Tax	6,865.41	0.00
11/30/2024	Specific Ownership Tax	3,006.78	0.00
Collections:		10,334.60	
Less Treasurer Fees:			(146.56)
Distributed to Tax Authority:		10,188.04	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1.67	
11/30/2024	ACH Transfer	(1.67)	0.00
11/30/2024	Specific Ownership Tax	1.32	0.00
Collections:		1.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1.32	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	63.93	
11/30/2024	ACH Transfer	(63.93)	0.00
11/30/2024	Specific Ownership Tax	50.63	0.00

Collections:	50.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	50.63



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.05	
11/30/2024	ACH Transfer	(0.05)	0.00
11/30/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	84.11	
11/30/2024	ACH Transfer	(84.11)	0.00
11/30/2024	Specific Ownership Tax	66.68	0.00

Collections:	66.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	66.68



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	6.39	
11/30/2024	ACH Transfer	(6.39)	0.00
11/30/2024	Specific Ownership Tax	5.07	0.00
Collections:		5.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5.07	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1.87	
11/30/2024	ACH Transfer	(1.87)	0.00
11/30/2024	Specific Ownership Tax	1.48	0.00
Collections:		1.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.48	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1.71	
11/30/2024	ACH Transfer	(1.71)	0.00
11/30/2024	Specific Ownership Tax	1.36	0.00
Collections:		1.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1.36	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,632.91	
11/30/2024	ACH Transfer	(1,632.91)	0.00
11/30/2024	Specific Ownership Tax	1,293.61	0.00

Collections:	1,293.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,293.61



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	399.48	
11/30/2024	ACH Transfer	(399.48)	0.00
11/30/2024	Specific Ownership Tax	316.46	0.00

Collections:	316.46
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	316.46



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,627.37	
11/30/2024	ACH Transfer	(1,627.37)	0.00
11/30/2024	Specific Ownership Tax	1,289.22	0.00
Collections:		1,289.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,289.22	



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

200 West Oak St.
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TIMNATH LAKES METROPOLITAN DISTRICT 4
 450 E 17TH AVE STE 400
 DENVER, CO 80203

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.05	
11/30/2024	ACH Transfer	(0.05)	0.00
11/30/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.05	
11/30/2024	ACH Transfer	(0.05)	0.00
11/30/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.86	
11/30/2024	ACH Transfer	(0.86)	0.00
11/30/2024	Specific Ownership Tax	0.68	0.00
Collections:		0.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.68	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	46.66	
11/30/2024	ACH Transfer	(46.66)	0.00
11/30/2024	Specific Ownership Tax	36.99	0.00

Collections:	36.99
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	36.99



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	103.52	
11/30/2024	ACH Transfer	(103.52)	0.00
11/30/2024	Specific Ownership Tax	82.05	0.00

Collections:	82.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	82.05



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CEN 2 AVENIDA BOND

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	422.63	
11/30/2024	ACH Transfer	(422.63)	0.00
11/30/2024	Specific Ownership Tax	334.81	0.00
Collections:		334.81	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		334.81	



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CEN 2 HUNT MW BOND

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	232.62	
11/30/2024	ACH Transfer	(232.62)	0.00
11/30/2024	Specific Ownership Tax	184.26	0.00
Collections:		184.26	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		184.26	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	31,532.26	
11/30/2024	Specific Ownership Tax	125.00	0.00
Collections:		31,657.26	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		31,657.26	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	71,130.29	
11/30/2024	Specific Ownership Tax	281.99	0.00
Collections:		71,412.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		71,412.28	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	212.25	
11/30/2024	ACH Transfer	(212.25)	0.00
11/30/2024	Specific Ownership Tax	168.12	0.00
Collections:		168.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		168.12	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Nov-24

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Nov-24

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.25	
11/30/2024	ACH Transfer	(0.25)	0.00
11/30/2024	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		0.20	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	5.61	
11/30/2024	ACH Transfer	(5.61)	0.00
11/30/2024	Specific Ownership Tax	4.43	0.00
Collections:		4.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.43	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3.84	
11/30/2024	ACH Transfer	(3.84)	0.00
11/30/2024	Specific Ownership Tax	3.03	0.00
Collections:		3.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.03	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	2.48	
11/30/2024	ACH Transfer	(2.48)	0.00
11/30/2024	Specific Ownership Tax	1.95	0.00
Collections:		1.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.95	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.41	
11/30/2024	ACH Transfer	(0.41)	0.00
11/30/2024	Specific Ownership Tax	0.32	0.00
Collections:		0.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.32	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1.86	
11/30/2024	ACH Transfer	(1.86)	0.00
11/30/2024	Specific Ownership Tax	1.48	0.00
Collections:		1.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.48	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	29,177.36	
11/30/2024	ACH Transfer	(29,177.36)	0.00
11/30/2024	Current Tax Coll-Interest	1,075.45	0.00
11/30/2024	Current Year Fees	0.00	(339.38)
11/30/2024	Current Year Tax	15,854.38	0.00
11/30/2024	Specific Ownership Tax	13,704.49	0.00
Collections:		30,634.32	
Less Treasurer Fees:			(339.38)
Distributed to Tax Authority:		30,294.94	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	271.89	
11/30/2024	ACH Transfer	(271.89)	0.00
11/30/2024	Specific Ownership Tax	122.36	0.00
Collections:		122.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		122.36	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	23.71	
11/30/2024	ACH Transfer	(23.71)	0.00
11/30/2024	Specific Ownership Tax	18.77	0.00
Collections:		18.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18.77	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,569,355.52	
11/30/2024	ACH Transfer	(1,569,355.52)	0.00
11/30/2024	Current Tax Coll-Interest	64,200.71	0.00
11/30/2024	Current Year Fees	0.00	(2,770.94)
11/30/2024	Current Year Tax	1,034,362.08	0.00
11/30/2024	Incremental Finance	(63,879.12)	0.00
11/30/2024	Incremental Finance Fees	0.00	170.83
11/30/2024	Prior Year Fees	0.00	(2.10)
11/30/2024	Prior Year Tax Collections	665.65	0.00
11/30/2024	PY Tax Interest	158.37	0.00
11/30/2024	Specific Ownership Tax	971,997.61	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.15
11/30/2024	TIF PY Collections Tax	(47.49)	0.00

Collections:	2,007,457.81
Less Treasurer Fees:	(2,602.06)
Distributed to Tax Authority:	2,004,855.75



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	511,738.12	
11/30/2024	ACH Transfer	(511,738.12)	0.00
11/30/2024	Current Tax Coll-Interest	20,929.77	0.00
11/30/2024	Current Year Tax	337,203.61	0.00
11/30/2024	Incremental Finance	(20,816.06)	0.00
11/30/2024	Prior Year Tax Collections	185.56	0.00
11/30/2024	PY Tax Interest	46.58	0.00
11/30/2024	Specific Ownership Tax	316,875.58	0.00
Collections:		654,425.04	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		654,425.04	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	977,052.11	
11/30/2024	ACH Transfer	(977,052.11)	0.00
11/30/2024	Current Tax Coll-Interest	29,561.79	0.00
11/30/2024	Current Year Fees	0.00	(1,224.40)
11/30/2024	Current Year Tax	458,534.43	0.00
11/30/2024	Incremental Finance	(16,213.58)	0.00
11/30/2024	Incremental Finance Fees	0.00	44.01
11/30/2024	Prior Year Corrections	(943.18)	0.00
11/30/2024	Prior Year Fees	0.00	2.11
11/30/2024	Prior Year Tax Collections	88.43	0.00
11/30/2024	PY Tax Interest	(80.54)	0.00
11/30/2024	Specific Ownership Tax	586,592.25	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.02
11/30/2024	TIF PY Collections Tax	(9.52)	0.00

Collections:	1,057,530.08
Less Treasurer Fees:	(1,178.26)
Distributed to Tax Authority:	1,056,351.82



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	154,127.69	
11/30/2024	ACH Transfer	(154,127.69)	0.00
11/30/2024	Current Tax Coll-Interest	4,660.40	0.00
11/30/2024	Current Year Tax	72,286.28	0.00
11/30/2024	Incremental Finance	(2,555.03)	0.00
11/30/2024	Prior Year Corrections	(179.70)	0.00
11/30/2024	Prior Year Tax Collections	16.00	0.00
11/30/2024	PY Tax Interest	(15.16)	0.00
11/30/2024	Specific Ownership Tax	92,474.44	0.00

Collections:	166,687.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	166,687.23



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	144,045.04	
11/30/2024	ACH Transfer	(144,045.04)	0.00
11/30/2024	Current Tax Coll-Interest	5,099.85	0.00
11/30/2024	Current Year Fees	0.00	(201.66)
11/30/2024	Current Year Tax	75,361.94	0.00
11/30/2024	Specific Ownership Tax	70,967.90	0.00
Collections:		151,429.69	
Less Treasurer Fees:			(201.66)
Distributed to Tax Authority:		151,228.03	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	14,984.62	
11/30/2024	ACH Transfer	(14,984.62)	0.00
11/30/2024	Current Tax Coll-Interest	530.11	0.00
11/30/2024	Current Year Tax	7,832.23	0.00
11/30/2024	Specific Ownership Tax	7,375.46	0.00
Collections:		15,737.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		15,737.80	



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	10,836.44	
11/30/2024	ACH Transfer	(10,836.44)	0.00
11/30/2024	Current Tax Coll-Interest	759.72	0.00
11/30/2024	Current Year Fees	0.00	(29.69)
11/30/2024	Current Year Tax	11,119.49	0.00
11/30/2024	Specific Ownership Tax	4,087.64	0.00
Collections:		15,966.85	
Less Treasurer Fees:			(29.69)
Distributed to Tax Authority:		15,937.16	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	4,480.66	
11/30/2024	ACH Transfer	(4,480.66)	0.00
11/30/2024	Current Tax Coll-Interest	313.73	0.00
11/30/2024	Current Year Tax	4,591.62	0.00
11/30/2024	Specific Ownership Tax	1,687.92	0.00

Collections:	6,593.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6,593.27



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

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	92.08	
11/30/2024	ACH Transfer	(92.08)	0.00
11/30/2024	Specific Ownership Tax	72.89	0.00

Collections:	72.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	72.89



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	33.25	
11/30/2024	ACH Transfer	(33.25)	0.00
11/30/2024	Specific Ownership Tax	26.36	0.00
Collections:		26.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		26.36	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	5,226.30	
11/30/2024	ACH Transfer	(5,226.30)	0.00
11/30/2024	Current Tax Coll-Interest	135.76	0.00
11/30/2024	Current Year Fees	0.00	(47.76)
11/30/2024	Current Year Tax	2,238.91	0.00
11/30/2024	Incremental Finance	(175.89)	0.00
11/30/2024	Incremental Finance Fees	0.00	3.76
11/30/2024	Specific Ownership Tax	3,261.85	0.00
Collections:		5,460.63	
Less Treasurer Fees:		(44.00)	
Distributed to Tax Authority:		5,416.63	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	0.00	
11/30/2024	Current Tax Coll-Interest	302.15	0.00
11/30/2024	Special Assessments Fees	0.00	(72.45)
11/30/2024	Special Assessments Principal	3,320.27	0.00
Collections:		3,622.42	
Less Treasurer Fees:			(72.45)
Distributed to Tax Authority:		3,549.97	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	13,919.08	
11/30/2024	ACH Transfer	(13,919.08)	0.00
11/30/2024	Current Tax Coll-Interest	397.31	0.00
11/30/2024	Current Year Fees	0.00	(138.24)
11/30/2024	Current Year Tax	6,487.06	0.00
11/30/2024	Incremental Finance	(462.89)	0.00
11/30/2024	Incremental Finance Fees	0.00	9.90
11/30/2024	Specific Ownership Tax	8,809.37	0.00
Collections:		15,230.85	
Less Treasurer Fees:		(128.34)	
Distributed to Tax Authority:		15,102.51	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	242.14	
11/30/2024	ACH Transfer	(242.14)	0.00
11/30/2024	Specific Ownership Tax	191.81	0.00
Collections:		191.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		191.81	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	66,834.12	
11/30/2024	ACH Transfer	(66,834.12)	0.00
11/30/2024	Current Tax Coll-Interest	2,329.20	0.00
11/30/2024	Current Year Fees	0.00	(796.02)
11/30/2024	Current Year Tax	37,187.68	0.00
11/30/2024	Incremental Finance	(2,024.53)	0.00
11/30/2024	Incremental Finance Fees	0.00	43.44
11/30/2024	Prior Year Corrections	(25.19)	0.00
11/30/2024	Prior Year Fees	0.00	0.08
11/30/2024	Prior Year Tax Collections	17.68	0.00
11/30/2024	PY Tax Interest	1.35	0.00
11/30/2024	Specific Ownership Tax	40,907.40	0.00
11/30/2024	TIF PY Collection Fees	0.00	0.05
11/30/2024	TIF PY Collections Tax	(2.04)	0.00

Collections:	78,391.55
Less Treasurer Fees:	(752.45)
Distributed to Tax Authority:	77,639.10



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	3.09	
11/30/2024	ACH Transfer	(3.09)	0.00
11/30/2024	Current Tax Coll-Interest	8.57	0.00
11/30/2024	Current Year Fees	0.00	(2.62)
11/30/2024	Current Year Tax	122.40	0.00
Collections:		130.97	
Less Treasurer Fees:			(2.62)
Distributed to Tax Authority:		128.35	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,355.38	
11/30/2024	ACH Transfer	(1,355.38)	0.00
11/30/2024	Specific Ownership Tax	1,066.87	0.00
Collections:		1,066.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,066.87	



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	1,085.83	
11/30/2024	ACH Transfer	(1,085.83)	0.00
11/30/2024	Current Tax Coll-Interest	59.38	0.00
11/30/2024	Current Year Fees	0.00	(18.64)
11/30/2024	Current Year Tax	867.39	0.00
11/30/2024	Specific Ownership Tax	366.58	0.00
Collections:		1,293.35	
Less Treasurer Fees:		(18.64)	
Distributed to Tax Authority:		1,274.71	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Nov-24

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



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

Statement of Collections for: Nov-24

Effective Date	Reference	Nov 2024 Collection Amt	Nov 2024 Fees
	Balance Forward	118.72	
11/30/2024	ACH Transfer	(118.72)	0.00
11/30/2024	Specific Ownership Tax	49.05	0.00

Collections:	49.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	49.05



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NORTH WELD CO WTR DIST

Statement of Collections for: Nov-24

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