



**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: Dec-24**

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	18.61	
12/31/2024	ACH Transfer	(18.61)	0.00
12/31/2024	Specific Ownership Tax	21.57	0.00

<b>Collections:</b>	21.57
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	21.57



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	30,742.80	
12/31/2024	Current Year Fees	0.00	10.34
12/31/2024	Dist to Non-Govt Entities	(30,742.80)	0.00
12/31/2024	Incremental Finance Fees	0.00	0.17
12/31/2024	Int-CY Dlqt Real Prop Taxes	(43.97)	0.00
12/31/2024	Int-PY Dlqt Real Prop Taxes	6.20	0.00
12/31/2024	Prior Year Fees	0.00	(0.41)
12/31/2024	Real Prop Taxes Delinquent	14.66	0.00
12/31/2024	Real Property Taxes	(481.84)	0.00
<b>Collections:</b>		(504.95)	
<b>Less Treasurer Fees:</b>		10.10	
<b>Distributed to Tax Authority:</b>		(494.85)	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	34,113.97	
12/31/2024	ACH Transfer	(34,113.97)	0.00
12/31/2024	1.5 Motor Vehicle	890.62	0.00
12/31/2024	2.5 Motor Vehicle	2,276.34	0.00
12/31/2024	Prior Year Fees	0.00	(0.20)
12/31/2024	Prior Year Tax Collections	8.40	0.00
12/31/2024	PY Tax Interest	1.68	0.00
12/31/2024	Road and Bridge Distribution	338.37	0.00
12/31/2024	Specific Ownership Tax	11,958.92	0.00

<b>Collections:</b>	15,474.33
<b>Less Treasurer Fees:</b>	(0.20)
<b>Distributed to Tax Authority:</b>	15,474.13



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	648.37	
12/31/2024	ACH Transfer	(648.37)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	7,419.11	
12/31/2024	ACH Transfer	(7,419.11)	0.00
12/31/2024	1.5 Motor Vehicle	545.94	0.00
12/31/2024	2.5 Motor Vehicle	1,427.70	0.00
12/31/2024	Road and Bridge Distribution	463.03	0.00
12/31/2024	Specific Ownership Tax	2,485.72	0.00
<b>Collections:</b>		<b>4,922.39</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>4,922.39</b>	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	333,759.00	
12/31/2024	ACH Transfer	(333,759.00)	0.00
12/31/2024	1.5 Motor Vehicle	9,414.86	0.00
12/31/2024	2.5 Motor Vehicle	24,482.01	0.00
12/31/2024	Current Tax Coll-Interest	(395.40)	0.00
12/31/2024	Current Year Fees	0.00	81.34
12/31/2024	Current Year Tax	(4,063.32)	0.00
12/31/2024	Incremental Finance	(108.80)	0.00
12/31/2024	Incremental Finance Fees	0.00	2.35
12/31/2024	Prior Year Fees	0.00	(5.19)
12/31/2024	Prior Year Tax Collections	180.56	0.00
12/31/2024	PY Tax Interest	79.22	0.00
12/31/2024	Road and Bridge Distribution	4,754.72	0.00
12/31/2024	Specific Ownership Tax	193,624.54	0.00

<b>Collections:</b>	227,968.39
<b>Less Treasurer Fees:</b>	78.50
<b>Distributed to Tax Authority:</b>	228,046.89



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	4,604.95	
12/31/2024	ACH Transfer	(4,604.95)	0.00
12/31/2024	Current Tax Coll-Interest	0.02	0.00
12/31/2024	Current Year Fees	0.00	(0.03)
12/31/2024	Current Year Tax	1.41	0.00
12/31/2024	Incremental Finance	(0.85)	0.00
12/31/2024	Incremental Finance Fees	0.00	0.02
12/31/2024	Specific Ownership Tax	4,101.18	0.00
<b>Collections:</b>		<b>4,101.76</b>	
<b>Less Treasurer Fees:</b>			<b>(0.01)</b>
<b>Distributed to Tax Authority:</b>		<b>4,101.75</b>	





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	856.62	
12/31/2024	ACH Transfer	(856.62)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	223.88	
12/31/2024	ACH Transfer	(223.88)	0.00
12/31/2024	Specific Ownership Tax	259.73	0.00
<b>Collections:</b>		<b>259.73</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>259.73</b>	



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: Dec 24**

Effective Date	Tax Authority Reference	Collection	Fees
12/31/2024	Balance Forward	21,114.33	
	ACH Transfer	(21,114.33)	
	Current Year Fees		(.03)
	Current Year Tax	1.43	
	Current Year Interest	.05	
	Incremental Finance Fees		.01
	Incremental Finance	(.45)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	7,347.86	
	<b>Subtotal</b>	7,348.89	(.02)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	10.28	
	Incremental Finance Fees		(.21)
	TIF PY Collections Tax		
	<b>Subtotal</b>	10.28	(.21)

<b>Collections:</b>	7,359.17
<b>Less Treasurer Fees:</b>	(.23)
<b>Distributed to Tax Authority:</b>	7,358.94



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	106,057.35	
12/31/2024	ACH Transfer	(106,057.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	(12,530.04)	
	<b>Collections:</b>	(12,530.04)	
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>	(12,530.04)	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,077.58	
12/31/2024	ACH Transfer	(1,077.58)	0.00
12/31/2024	Current Tax Coll-Interest	79.72	0.00
12/31/2024	Incremental Finance Fees	0.00	(21.53)
12/31/2024	Incremental Finance Tax	996.54	0.00
<b>Collections:</b>		1,076.26	
<b>Less Treasurer Fees:</b>			(21.53)
<b>Distributed to Tax Authority:</b>		1,054.73	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	57,748.13	
12/31/2024	ACH Transfer	(57,748.13)	0.00
12/31/2024	1.5 Motor Vehicle	396.06	0.00
12/31/2024	2.5 Motor Vehicle	1,051.45	0.00
12/31/2024	Current Tax Coll-Interest	14.99	0.00
12/31/2024	Current Year Fees	0.00	(4.58)
12/31/2024	Current Year Tax	214.12	0.00
12/31/2024	Road and Bridge Distribution	354.98	0.00
12/31/2024	Specific Ownership Tax	33,116.37	0.00

<b>Collections:</b>	35,147.97
<b>Less Treasurer Fees:</b>	(4.58)
<b>Distributed to Tax Authority:</b>	35,143.39



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

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

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





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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	163,153.97	
12/31/2024	ACH Transfer	(163,153.97)	0.00
12/31/2024	1.5 Motor Vehicle	5,529.33	0.00
12/31/2024	2.5 Motor Vehicle	14,137.47	0.00
12/31/2024	Current Tax Coll-Interest	42.43	0.00
12/31/2024	Current Year Fees	0.00	(12.32)
12/31/2024	Current Year Tax	573.26	0.00
12/31/2024	Road and Bridge Distribution	2,355.22	0.00
12/31/2024	Specific Ownership Tax	97,711.69	0.00

<b>Collections:</b>	120,349.40
<b>Less Treasurer Fees:</b>	(12.32)
<b>Distributed to Tax Authority:</b>	120,337.08



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

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

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



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	884.41	
12/31/2024	ACH Transfer	(884.41)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

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



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

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

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



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	2,200.03	
12/31/2024	ACH Transfer	(2,200.03)	0.00
12/31/2024	Specific Ownership Tax	609.91	0.00
<b>Collections:</b>		609.91	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		609.91	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	29.97	
12/31/2024	ACH Transfer	(29.97)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,572.24	
12/31/2024	ACH Transfer	(2,572.24)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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LOVELAND URA  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	(457.78)	
<b>Collections:</b>		(457.78)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(457.78)	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	17,142.42	
12/31/2024	ACH Transfer	(17,142.42)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	4,831.22	
12/31/2024	ACH Transfer	(4,831.22)	0.00
12/31/2024	Specific Ownership Tax	1,222.54	0.00
<b>Collections:</b>		1,222.54	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,222.54	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	21,187.12	
12/31/2024	ACH Transfer	(21,187.12)	0.00
12/31/2024	1.5 Motor Vehicle	611.17	0.00
12/31/2024	2.5 Motor Vehicle	1,621.73	0.00
12/31/2024	Road and Bridge Distribution	143.19	0.00
12/31/2024	Specific Ownership Tax	8,722.49	0.00
<b>Collections:</b>		11,098.58	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		11,098.58	



**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

TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	42,542.88	
12/31/2024	ACH Transfer	(42,542.88)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,276,797.56	
12/31/2024	1.5 Motor Vehicle	758.75	0.00
12/31/2024	2.5 Motor Vehicle	1,947.19	0.00
12/31/2024	Road and Bridge Distribution	230.70	0.00
12/31/2024	Specific Ownership Tax	11,179.66	0.00
<b>Collections:</b>		<b>2,290,913.86</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>2,290,913.86</b>	



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

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

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



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	30,942.55	
12/31/2024	ACH Transfer	(30,942.55)	0.00
12/31/2024	1.5 Motor Vehicle	632.59	0.00
12/31/2024	2.5 Motor Vehicle	1,625.71	0.00
12/31/2024	Road and Bridge Distribution	325.03	0.00
12/31/2024	Specific Ownership Tax	15,232.72	0.00
<b>Collections:</b>		17,816.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		17,816.05	





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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.15	
12/31/2024	ACH Transfer	(0.15)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	338.86	
12/31/2024	ACH Transfer	(338.86)	0.00
12/31/2024	Specific Ownership Tax	393.13	0.00
<b>Collections:</b>		393.13	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		393.13	



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	57,518.80	
12/31/2024	ACH Transfer	(57,518.80)	0.00
12/31/2024	Prior Year Fees	0.00	(0.29)
12/31/2024	Prior Year Tax Collections	12.05	0.00
12/31/2024	PY Tax Interest	2.41	0.00
12/31/2024	Specific Ownership Tax	28,563.78	0.00
<b>Collections:</b>		28,578.24	
<b>Less Treasurer Fees:</b>			(0.29)
<b>Distributed to Tax Authority:</b>		28,577.95	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	6,508.33	
12/31/2024	ACH Transfer	(6,508.33)	0.00
12/31/2024	Specific Ownership Tax	2,244.94	0.00

<b>Collections:</b>	2,244.94
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,244.94



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	10,495.83	
12/31/2024	ACH Transfer	(10,495.83)	0.00
12/31/2024	Specific Ownership Tax	5,852.43	0.00

<b>Collections:</b>	5,852.43
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5,852.43



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	4,311.89	
12/31/2024	ACH Transfer	(4,311.89)	0.00
12/31/2024	Specific Ownership Tax	1,381.14	0.00
<b>Collections:</b>		1,381.14	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,381.14	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	8,255.44	
12/31/2024	ACH Transfer	(8,255.44)	0.00
12/31/2024	Specific Ownership Tax	2,502.15	0.00
<b>Collections:</b>		2,502.15	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,502.15	





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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	3,703.16	
12/31/2024	ACH Transfer	(3,703.16)	0.00
12/31/2024	Specific Ownership Tax	2,147.47	0.00
<b>Collections:</b>		2,147.47	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,147.47	



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	72,224.07	
12/31/2024	ACH Transfer	(72,224.07)	0.00
12/31/2024	Current Tax Coll-Interest	19.12	0.00
12/31/2024	Current Year Fees	0.00	(5.84)
12/31/2024	Current Year Tax	273.11	0.00
12/31/2024	Specific Ownership Tax	52,509.18	0.00
<b>Collections:</b>		52,801.41	
<b>Less Treasurer Fees:</b>			(5.84)
<b>Distributed to Tax Authority:</b>		52,795.57	



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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	6,004.43	
12/31/2024	ACH Transfer	(6,004.43)	0.00
12/31/2024	Specific Ownership Tax	1,833.23	0.00
<b>Collections:</b>		1,833.23	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,833.23	



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

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

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



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	933.13	
12/31/2024	ACH Transfer	(933.13)	0.00
12/31/2024	Specific Ownership Tax	678.22	0.00
<b>Collections:</b>		678.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		678.22	



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 FAX: (970) 498-7037

POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	8,062.88	
12/31/2024	ACH Transfer	(8,062.88)	0.00
12/31/2024	Specific Ownership Tax	1,697.48	0.00

<b>Collections:</b>	1,697.48
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,697.48



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	146,878.78	
12/31/2024	ACH Transfer	(146,878.78)	0.00
12/31/2024	Current Tax Coll-Interest	(268.83)	0.00
12/31/2024	Current Year Fees	0.00	66.07
12/31/2024	Current Year Tax	(3,325.55)	0.00
12/31/2024	Fire District Impact Collections	2,269.24	0.00
12/31/2024	Specific Ownership Tax	61,048.63	0.00

<b>Collections:</b>	59,723.49
<b>Less Treasurer Fees:</b>	66.07
<b>Distributed to Tax Authority:</b>	59,789.56



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	4,331.13	
12/31/2024	ACH Transfer	(4,331.13)	0.00
12/31/2024	Specific Ownership Tax	1,573.39	0.00
<b>Collections:</b>		1,573.39	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,573.39	





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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	44,597.39	
12/31/2024	ACH Transfer	(44,597.39)	0.00
12/31/2024	Prior Year Fees	0.00	(0.07)
12/31/2024	Prior Year Tax Collections	3.68	0.00
12/31/2024	Specific Ownership Tax	20,552.38	0.00
<b>Collections:</b>		20,556.06	
<b>Less Treasurer Fees:</b>			(0.07)
<b>Distributed to Tax Authority:</b>		20,555.99	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	20,501.27	
12/31/2024	ACH Transfer	(20,501.27)	0.00
12/31/2024	Specific Ownership Tax	12,217.11	0.00

<b>Collections:</b>	12,217.11
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	12,217.11



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GRAZING  
NO TAXING AUTHORITY ADDRESS

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	107,764.96	
12/31/2024	ACH Transfer	(107,764.96)	0.00
12/31/2024	Current Tax Coll-Interest	(140.18)	0.00
12/31/2024	Current Year Fees	0.00	30.98
12/31/2024	Current Year Tax	(1,551.11)	0.00
12/31/2024	Incremental Finance	(23.88)	0.00
12/31/2024	Incremental Finance Fees	0.00	0.51
12/31/2024	Prior Year Fees	0.00	(1.16)
12/31/2024	Prior Year Tax Collections	40.47	0.00
12/31/2024	PY Tax Interest	17.52	0.00
12/31/2024	Specific Ownership Tax	61,276.83	0.00
<b>Collections:</b>		<b>59,619.65</b>	
<b>Less Treasurer Fees:</b>			<b>30.33</b>
<b>Distributed to Tax Authority:</b>		<b>59,649.98</b>	



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	43,275.21	
12/31/2024	ACH Transfer	(43,275.21)	0.00
12/31/2024	Specific Ownership Tax	23,771.23	0.00
<b>Collections:</b>		23,771.23	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		23,771.23	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	49,822.45	
12/31/2024	ACH Transfer	(49,822.45)	0.00
12/31/2024	Current Tax Coll-Interest	10.81	0.00
12/31/2024	Current Year Fees	0.00	(3.19)
12/31/2024	Current Year Tax	148.38	0.00
12/31/2024	Prior Year Fees	0.00	(0.04)
12/31/2024	Prior Year Tax Collections	1.62	0.00
12/31/2024	PY Tax Interest	0.32	0.00
12/31/2024	Specific Ownership Tax	32,105.27	0.00

<b>Collections:</b>	32,266.40
<b>Less Treasurer Fees:</b>	(3.23)
<b>Distributed to Tax Authority:</b>	32,263.17



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	9,926.26	
12/31/2024	ACH Transfer	(9,926.26)	0.00
12/31/2024	Prior Year Fees	0.00	(0.05)
12/31/2024	Prior Year Tax Collections	2.09	0.00
12/31/2024	PY Tax Interest	0.42	0.00
12/31/2024	Specific Ownership Tax	4,910.88	0.00
<b>Collections:</b>		4,913.39	
<b>Less Treasurer Fees:</b>			(0.05)
<b>Distributed to Tax Authority:</b>		4,913.34	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	26,083.31	
12/31/2024	ACH Transfer	(26,083.31)	0.00
12/31/2024	Specific Ownership Tax	14,326.01	0.00
<b>Collections:</b>		14,326.01	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		14,326.01	





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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,266.88	
12/31/2024	ACH Transfer	(2,266.88)	0.00
12/31/2024	Specific Ownership Tax	677.71	0.00
<b>Collections:</b>		677.71	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		677.71	



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 FAX: (970) 498-7037

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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	139,465.47	
12/31/2024	ACH Transfer	(139,465.47)	0.00
12/31/2024	Current Tax Coll-Interest	(194.69)	0.00
12/31/2024	Current Year Fees	0.00	43.00
12/31/2024	Current Year Tax	(2,154.51)	0.00
12/31/2024	Incremental Finance	(33.17)	0.00
12/31/2024	Incremental Finance Fees	0.00	0.72
12/31/2024	Prior Year Fees	0.00	(1.61)
12/31/2024	Prior Year Tax Collections	56.36	0.00
12/31/2024	PY Tax Interest	24.40	0.00
12/31/2024	Specific Ownership Tax	81,371.73	0.00
<b>Collections:</b>		<b>79,070.12</b>	
<b>Less Treasurer Fees:</b>		<b>42.11</b>	
<b>Distributed to Tax Authority:</b>		<b>79,112.23</b>	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	8,603.90	
12/31/2024	ACH Transfer	(8,603.90)	0.00
12/31/2024	Specific Ownership Tax	2,884.63	0.00

<b>Collections:</b>	2,884.63
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,884.63



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	45,887.56	
12/31/2024	Specific Ownership Tax	7,416.84	0.00
<b>Collections:</b>		53,304.40	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		53,304.40	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	4.00	
12/31/2024	ACH Transfer	(4.00)	0.00
12/31/2024	Specific Ownership Tax	4.61	0.00
<b>Collections:</b>		4.61	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.61	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,950.55	
12/31/2024	ACH Transfer	(2,950.55)	0.00
12/31/2024	Specific Ownership Tax	3,423.39	0.00
<b>Collections:</b>		3,423.39	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,423.39	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	10.94	
12/31/2024	ACH Transfer	(10.94)	0.00
12/31/2024	Specific Ownership Tax	12.67	0.00

<b>Collections:</b>	12.67
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	12.67



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	4,917.69	
12/31/2024	ACH Transfer	(4,917.69)	0.00
12/31/2024	Specific Ownership Tax	1,164.89	0.00

<b>Collections:</b>	1,164.89
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,164.89





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	203.15	
12/31/2024	ACH Transfer	(203.15)	0.00
12/31/2024	Specific Ownership Tax	235.74	0.00
<b>Collections:</b>		235.74	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		235.74	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	9,964.77	
12/31/2024	ACH Transfer	(9,964.77)	0.00
12/31/2024	Specific Ownership Tax	2,030.01	0.00
<b>Collections:</b>		2,030.01	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,030.01	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	4,103.20	
12/31/2024	Specific Ownership Tax	20.60	0.00
<b>Collections:</b>		4,123.80	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,123.80	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	444.16	
12/31/2024	Specific Ownership Tax	227.75	0.00
<b>Collections:</b>		671.91	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		671.91	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	61.19	
12/31/2024	ACH Transfer	(61.19)	0.00
12/31/2024	Specific Ownership Tax	71.06	0.00
<b>Collections:</b>		71.06	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		71.06	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	50.33	
12/31/2024	ACH Transfer	(50.33)	0.00
12/31/2024	Specific Ownership Tax	58.36	0.00

<b>Collections:</b>	58.36
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	58.36



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	61.89	
12/31/2024	ACH Transfer	(61.89)	0.00
12/31/2024	Specific Ownership Tax	71.75	0.00

<b>Collections:</b>	71.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	71.75



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	80.49	
12/31/2024	ACH Transfer	(80.49)	0.00
12/31/2024	Specific Ownership Tax	93.35	0.00

<b>Collections:</b>	93.35
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	93.35





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	666.61	
12/31/2024	ACH Transfer	(666.61)	0.00
12/31/2024	Specific Ownership Tax	87.27	0.00

<b>Collections:</b>	87.27
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	87.27



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	998.19	
12/31/2024	ACH Transfer	(998.19)	0.00
12/31/2024	Specific Ownership Tax	36.30	0.00

<b>Collections:</b>	36.30
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	36.30



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	28,256.17	
12/31/2024	Specific Ownership Tax	146.47	0.00
<b>Collections:</b>		28,402.64	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		28,402.64	



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RESERVOIR'S EDGE MD

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	8.63	
12/31/2024	ACH Transfer	(8.63)	0.00
12/31/2024	Specific Ownership Tax	10.03	0.00
<b>Collections:</b>		<b>10.03</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>10.03</b>	



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FISHER FARM MD #1

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.12	
12/31/2024	ACH Transfer	(0.12)	0.00
12/31/2024	Specific Ownership Tax	0.13	0.00
<b>Collections:</b>		0.13	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.13	



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FISHER FARM MD #2

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	6.75	
12/31/2024	ACH Transfer	(6.75)	0.00
12/31/2024	Specific Ownership Tax	7.81	0.00
<b>Collections:</b>		7.81	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		7.81	



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FISHER FARM MD #3

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	6.07	
12/31/2024	ACH Transfer	(6.07)	0.00
12/31/2024	Specific Ownership Tax	7.06	0.00
<b>Collections:</b>		7.06	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.06	



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FISHER FARM MD #4

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2.55	
12/31/2024	ACH Transfer	(2.55)	0.00
12/31/2024	Specific Ownership Tax	2.98	0.00
<b>Collections:</b>		<b>2.98</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>2.98</b>	





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.04	
12/31/2024	ACH Transfer	(0.04)	0.00
12/31/2024	Specific Ownership Tax	0.04	0.00

<b>Collections:</b>	0.04
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.04



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	142.45	
12/31/2024	ACH Transfer	(142.45)	0.00
12/31/2024	Specific Ownership Tax	165.26	0.00
<b>Collections:</b>		165.26	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		165.26	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,990.47	
12/31/2024	ACH Transfer	(1,990.47)	0.00
12/31/2024	Specific Ownership Tax	2,309.51	0.00

<b>Collections:</b>	2,309.51
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,309.51



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	25,980.35	
12/31/2024	ACH Transfer	(25,980.35)	0.00
12/31/2024	Specific Ownership Tax	1,073.32	0.00

<b>Collections:</b>	1,073.32
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,073.32



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.04	
12/31/2024	ACH Transfer	(0.04)	0.00
12/31/2024	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	566.97	
12/31/2024	ACH Transfer	(566.97)	0.00
12/31/2024	Specific Ownership Tax	657.92	0.00
<b>Collections:</b>		657.92	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		657.92	



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

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

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



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

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

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





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

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

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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	860.96	
12/31/2024	ACH Transfer	(860.96)	0.00
12/31/2024	Specific Ownership Tax	998.86	0.00
<b>Collections:</b>		998.86	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		998.86	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.20	
12/31/2024	ACH Transfer	(0.20)	0.00
12/31/2024	Specific Ownership Tax	0.22	0.00
<b>Collections:</b>		0.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.22	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	633.66	
12/31/2024	ACH Transfer	(633.66)	0.00
12/31/2024	Specific Ownership Tax	735.30	0.00
<b>Collections:</b>		735.30	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		735.30	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	338.28	
12/31/2024	ACH Transfer	(338.28)	0.00
12/31/2024	Specific Ownership Tax	392.53	0.00
<b>Collections:</b>		<b>392.53</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>392.53</b>	



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	115.61	
12/31/2024	ACH Transfer	(115.61)	0.00
12/31/2024	Specific Ownership Tax	134.14	0.00
<b>Collections:</b>		<b>134.14</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>134.14</b>	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	283.40	
12/31/2024	ACH Transfer	(283.40)	0.00
12/31/2024	Specific Ownership Tax	326.83	0.00
<b>Collections:</b>		326.83	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		326.83	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	35,000.63	
12/31/2024	ACH Transfer	(35,000.63)	0.00
12/31/2024	Specific Ownership Tax	40,518.91	0.00
<b>Collections:</b>		40,518.91	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		40,518.91	





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	571.15	
12/31/2024	ACH Transfer	(571.15)	0.00
12/31/2024	Specific Ownership Tax	662.59	0.00
<b>Collections:</b>		662.59	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		662.59	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	705.20	
12/31/2024	ACH Transfer	(705.20)	0.00
12/31/2024	Specific Ownership Tax	245.04	0.00
<b>Collections:</b>		245.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		245.04	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,461.55	
12/31/2024	ACH Transfer	(2,461.55)	0.00
12/31/2024	Specific Ownership Tax	2,856.01	0.00
<b>Collections:</b>		2,856.01	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,856.01	



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CEN 2 KINSTON BOND

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	78.41	
12/31/2024	ACH Transfer	(78.41)	0.00
12/31/2024	Specific Ownership Tax	91.02	0.00
<b>Collections:</b>		91.02	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		91.02	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,353.67	
12/31/2024	ACH Transfer	(1,353.67)	0.00
12/31/2024	Specific Ownership Tax	1,570.56	0.00
<b>Collections:</b>		1,570.56	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,570.56	



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	4,126.81	
12/31/2024	ACH Transfer	(4,126.81)	0.00
12/31/2024	Specific Ownership Tax	4,788.15	0.00

<b>Collections:</b>	4,788.15
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4,788.15



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	1,528.86	
12/31/2024	ACH Transfer	(1,528.86)	0.00
12/31/2024	Specific Ownership Tax	542.40	0.00

<b>Collections:</b>	542.40
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	542.40





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,794.51	
12/31/2024	ACH Transfer	(1,794.51)	0.00
12/31/2024	Specific Ownership Tax	1,852.43	0.00
<b>Collections:</b>		1,852.43	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,852.43	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	4,634.32	
12/31/2024	ACH Transfer	(4,634.32)	0.00
12/31/2024	Specific Ownership Tax	1,983.43	0.00

<b>Collections:</b>	1,983.43
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,983.43



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	3.91	
12/31/2024	ACH Transfer	(3.91)	0.00
12/31/2024	Specific Ownership Tax	4.56	0.00
<b>Collections:</b>		4.56	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.56	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	7,802.29	
12/31/2024	ACH Transfer	(7,802.29)	0.00
12/31/2024	Specific Ownership Tax	9,052.67	0.00
<b>Collections:</b>		9,052.67	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		9,052.67	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	(22,042.05)	
12/31/2024	Specific Ownership Tax	2,967.26	0.00
<b>Collections:</b>		(19,074.79)	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		(19,074.79)	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,287.27	
12/31/2024	ACH Transfer	(1,287.27)	0.00
12/31/2024	Specific Ownership Tax	4,547.93	0.00
<b>Collections:</b>		4,547.93	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,547.93	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	5.67	
12/31/2024	ACH Transfer	(5.67)	0.00
12/31/2024	Specific Ownership Tax	6.60	0.00
<b>Collections:</b>		6.60	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.60	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,107.41	
12/31/2024	ACH Transfer	(1,107.41)	0.00
12/31/2024	Specific Ownership Tax	1,284.95	0.00

<b>Collections:</b>	1,284.95
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,284.95





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	5,634.76	
12/31/2024	ACH Transfer	(5,634.76)	0.00
12/31/2024	Specific Ownership Tax	3,683.22	0.00
<b>Collections:</b>		3,683.22	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,683.22	



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	9,683.08	
12/31/2024	ACH Transfer	(9,683.08)	0.00
12/31/2024	Specific Ownership Tax	7,044.44	0.00

<b>Collections:</b>	7,044.44
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7,044.44



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	7,398.62	
12/31/2024	ACH Transfer	(7,398.62)	0.00
12/31/2024	Specific Ownership Tax	4,699.19	0.00
<b>Collections:</b>		4,699.19	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,699.19	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	6,428.96	
12/31/2024	ACH Transfer	(6,428.96)	0.00
12/31/2024	Specific Ownership Tax	93.89	0.00

<b>Collections:</b>	93.89
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	93.89



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	3,195.01	
12/31/2024	ACH Transfer	(3,195.01)	0.00
12/31/2024	Specific Ownership Tax	3,034.20	0.00
<b>Collections:</b>		3,034.20	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,034.20	



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200 West Oak St.  
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JOHNSTOWN N METRO DIST #3  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2.32	
12/31/2024	ACH Transfer	(2.32)	0.00
12/31/2024	Specific Ownership Tax	2.67	0.00
<b>Collections:</b>		2.67	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.67	





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,773.17	
12/31/2024	ACH Transfer	(2,773.17)	0.00
12/31/2024	Specific Ownership Tax	3,217.64	0.00

<b>Collections:</b>	3,217.64
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,217.64



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LAKEVIEW METRO DISTRICT  
 550 West Eisenhower Blvd  
 LOVELAND, CO 80537

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	410.80	
12/31/2024	ACH Transfer	(410.80)	0.00
12/31/2024	Specific Ownership Tax	476.69	0.00
<b>Collections:</b>		476.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		476.69	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	97.03	
12/31/2024	ACH Transfer	(97.03)	0.00
12/31/2024	Specific Ownership Tax	112.61	0.00
<b>Collections:</b>		112.61	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		112.61	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	74.91	
12/31/2024	ACH Transfer	(74.91)	0.00
12/31/2024	Specific Ownership Tax	86.86	0.00

<b>Collections:</b>	86.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	86.86



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	61.87	
12/31/2024	ACH Transfer	(61.87)	0.00
12/31/2024	Specific Ownership Tax	71.84	0.00

<b>Collections:</b>	71.84
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	71.84



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,474.85	
12/31/2024	ACH Transfer	(1,474.85)	0.00
12/31/2024	Specific Ownership Tax	1,826.76	0.00
<b>Collections:</b>		1,826.76	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,826.76	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,601.78	
12/31/2024	ACH Transfer	(1,601.78)	0.00
12/31/2024	Current Tax Coll-Interest	106.09	0.00
12/31/2024	Current Year Fees	0.00	(37.48)
12/31/2024	Current Year Tax	1,768.11	0.00
12/31/2024	Specific Ownership Tax	1,858.53	0.00
<b>Collections:</b>		<b>3,732.73</b>	
<b>Less Treasurer Fees:</b>		<b>(37.48)</b>	
<b>Distributed to Tax Authority:</b>		<b>3,695.25</b>	



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

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

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





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	20,884.13	
12/31/2024	ACH Transfer	(20,884.13)	0.00
12/31/2024	Specific Ownership Tax	6,407.83	0.00
<b>Collections:</b>		6,407.83	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		6,407.83	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	7,468.81	
12/31/2024	ACH Transfer	(7,468.81)	0.00
12/31/2024	Specific Ownership Tax	38.53	0.00

<b>Collections:</b>	38.53
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	38.53



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	3,056.83	
12/31/2024	ACH Transfer	(3,056.83)	0.00
12/31/2024	Specific Ownership Tax	1,157.40	0.00
<b>Collections:</b>		1,157.40	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,157.40	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	98.57	
12/31/2024	ACH Transfer	(98.57)	0.00
12/31/2024	Specific Ownership Tax	114.34	0.00
<b>Collections:</b>		114.34	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		114.34	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	30,193.87	
12/31/2024	ACH Transfer	(30,193.87)	0.00
12/31/2024	Specific Ownership Tax	157.85	0.00
<b>Collections:</b>		157.85	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		157.85	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	29,148.01	
12/31/2024	ACH Transfer	(29,148.01)	0.00
12/31/2024	Specific Ownership Tax	151.83	0.00

<b>Collections:</b>	151.83
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	151.83



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	58,427.19	
12/31/2024	ACH Transfer	(58,427.19)	0.00
12/31/2024	Specific Ownership Tax	304.95	0.00
<b>Collections:</b>		304.95	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		304.95	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	520,671.27	
12/31/2024	Specific Ownership Tax	2,632.47	0.00
<b>Collections:</b>		523,303.74	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		523,303.74	





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,436.42	
12/31/2024	ACH Transfer	(1,436.42)	0.00
12/31/2024	Specific Ownership Tax	1,666.57	0.00

<b>Collections:</b>	1,666.57
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,666.57



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	760,026.44	
12/31/2024	Specific Ownership Tax	3,921.90	0.00
<b>Collections:</b>		763,948.34	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		763,948.34	



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SERRATOGA SPECIAL ASSESS

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	56.09	
12/31/2024	ACH Transfer	(56.09)	0.00
12/31/2024	Specific Ownership Tax	65.03	0.00

<b>Collections:</b>	65.03
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	65.03



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	5,698.32	
12/31/2024	ACH Transfer	(5,698.32)	0.00
12/31/2024	Specific Ownership Tax	6,615.30	0.00
<b>Collections:</b>		6,615.30	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		6,615.30	



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.64	
12/31/2024	ACH Transfer	(0.64)	0.00
12/31/2024	Specific Ownership Tax	0.76	0.00
<b>Collections:</b>		0.76	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.76	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	1,290.36	
12/31/2024	ACH Transfer	(1,290.36)	0.00
12/31/2024	Specific Ownership Tax	1,497.21	0.00

<b>Collections:</b>	1,497.21
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,497.21





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	620.23	
12/31/2024	ACH Transfer	(620.23)	0.00
12/31/2024	Specific Ownership Tax	719.54	0.00
<b>Collections:</b>		719.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		719.54	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	3,928.67	
12/31/2024	ACH Transfer	(3,928.67)	0.00
12/31/2024	Specific Ownership Tax	1,295.56	0.00

<b>Collections:</b>	1,295.56
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,295.56



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	9,121.72	
12/31/2024	ACH Transfer	(9,121.72)	0.00
12/31/2024	Specific Ownership Tax	8,370.75	0.00

<b>Collections:</b>	8,370.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	8,370.75



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	11,626.64	
12/31/2024	ACH Transfer	(11,626.64)	0.00
12/31/2024	Specific Ownership Tax	9,202.43	0.00

<b>Collections:</b>	9,202.43
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	9,202.43



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.04	
12/31/2024	ACH Transfer	(0.04)	0.00
12/31/2024	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.04	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	5,927.42	
12/31/2024	Specific Ownership Tax	2,118.36	0.00
<b>Collections:</b>		8,045.78	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		8,045.78	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	10.34	
12/31/2024	ACH Transfer	(10.34)	0.00
12/31/2024	Specific Ownership Tax	11.98	0.00

<b>Collections:</b>	11.98
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.98





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.12	
12/31/2024	ACH Transfer	(0.12)	0.00
12/31/2024	Specific Ownership Tax	0.15	0.00
<b>Collections:</b>		0.15	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.15	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2.96	
12/31/2024	ACH Transfer	(2.96)	0.00
12/31/2024	Specific Ownership Tax	3.41	0.00
<b>Collections:</b>		<b>3.41</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>3.41</b>	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.54	
12/31/2024	Specific Ownership Tax	0.29	0.00
<b>Collections:</b>			0.83
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.83



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	23,138.38	
12/31/2024	ACH Transfer	(23,138.38)	0.00
12/31/2024	Current Tax Coll-Interest	12.52	0.00
12/31/2024	Current Year Fees	0.00	(3.82)
12/31/2024	Current Year Tax	178.83	0.00
12/31/2024	Specific Ownership Tax	10,389.31	0.00
<b>Collections:</b>		10,580.66	
<b>Less Treasurer Fees:</b>			(3.82)
<b>Distributed to Tax Authority:</b>		10,576.84	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	461.62	
12/31/2024	ACH Transfer	(461.62)	0.00
12/31/2024	Specific Ownership Tax	535.55	0.00
<b>Collections:</b>		535.55	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		535.55	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.60	
12/31/2024	ACH Transfer	(0.60)	0.00
12/31/2024	Specific Ownership Tax	0.68	0.00
<b>Collections:</b>		0.68	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.68	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	24,085.42	
12/31/2024	ACH Transfer	(24,085.42)	0.00
12/31/2024	Specific Ownership Tax	18,052.93	0.00

<b>Collections:</b>	18,052.93
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	18,052.93





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1.32	
12/31/2024	ACH Transfer	(1.32)	0.00
12/31/2024	Specific Ownership Tax	1.51	0.00
<b>Collections:</b>		1.51	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.51	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,033.73	
12/31/2024	ACH Transfer	(2,033.73)	0.00
12/31/2024	Specific Ownership Tax	2,359.62	0.00

<b>Collections:</b>	2,359.62
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,359.62



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,221.87	
12/31/2024	ACH Transfer	(1,221.87)	0.00
12/31/2024	Specific Ownership Tax	1,417.75	0.00

<b>Collections:</b>	1,417.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,417.75



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	261.37	
12/31/2024	ACH Transfer	(261.37)	0.00
12/31/2024	Specific Ownership Tax	256.08	0.00
<b>Collections:</b>		256.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		256.08	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,545.92	
12/31/2024	ACH Transfer	(1,545.92)	0.00
12/31/2024	Specific Ownership Tax	1,054.59	0.00
<b>Collections:</b>		1,054.59	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,054.59	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,044.97	
12/31/2024	ACH Transfer	(1,044.97)	0.00
12/31/2024	Specific Ownership Tax	1,212.25	0.00

<b>Collections:</b>	1,212.25
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,212.25



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	6,752.80	
12/31/2024	ACH Transfer	(6,752.80)	0.00
12/31/2024	Specific Ownership Tax	7,808.06	0.00

<b>Collections:</b>	7,808.06
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7,808.06



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	202.73	
12/31/2024	ACH Transfer	(202.73)	0.00
12/31/2024	Specific Ownership Tax	235.12	0.00
<b>Collections:</b>		235.12	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		235.12	





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	985.94	
12/31/2024	ACH Transfer	(985.94)	0.00
12/31/2024	Specific Ownership Tax	1,143.80	0.00

<b>Collections:</b>	1,143.80
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,143.80



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	1,306.67	
12/31/2024	Specific Ownership Tax	6.79	0.00
<b>Collections:</b>		1,313.46	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1,313.46	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,949.22	
12/31/2024	ACH Transfer	(2,949.22)	0.00
12/31/2024	Specific Ownership Tax	1,991.73	0.00
<b>Collections:</b>		1,991.73	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,991.73	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,923.74	
12/31/2024	ACH Transfer	(1,923.74)	0.00
12/31/2024	Specific Ownership Tax	2,232.02	0.00
<b>Collections:</b>		2,232.02	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,232.02	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	1,378.67	
12/31/2024	ACH Transfer	(1,378.67)	0.00
12/31/2024	Specific Ownership Tax	1,599.57	0.00
<b>Collections:</b>		1,599.57	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,599.57	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.20	
12/31/2024	ACH Transfer	(0.20)	0.00
12/31/2024	Specific Ownership Tax	0.22	0.00
<b>Collections:</b>		0.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.22	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,680.54	
12/31/2024	ACH Transfer	(1,680.54)	0.00
12/31/2024	Specific Ownership Tax	1,949.83	0.00
<b>Collections:</b>		1,949.83	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,949.83	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	6,022.24	
12/31/2024	ACH Transfer	(6,022.24)	0.00
12/31/2024	Specific Ownership Tax	6,333.77	0.00

<b>Collections:</b>	6,333.77
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	6,333.77





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,780.53	
12/31/2024	ACH Transfer	(1,780.53)	0.00
12/31/2024	Specific Ownership Tax	2,065.86	0.00

<b>Collections:</b>	2,065.86
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,065.86



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,000.98	
12/31/2024	ACH Transfer	(2,000.98)	0.00
12/31/2024	Specific Ownership Tax	2,321.63	0.00
<b>Collections:</b>		2,321.63	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,321.63	



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,010.80	
12/31/2024	ACH Transfer	(1,010.80)	0.00
12/31/2024	Specific Ownership Tax	1,172.87	0.00
<b>Collections:</b>		1,172.87	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,172.87	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,456.17	
12/31/2024	ACH Transfer	(1,456.17)	0.00
12/31/2024	Specific Ownership Tax	1,689.60	0.00
<b>Collections:</b>		1,689.60	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,689.60	



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

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

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



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

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

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

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

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



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	2,968.06	
12/31/2024	ACH Transfer	(2,968.06)	0.00
12/31/2024	Specific Ownership Tax	3,443.76	0.00

<b>Collections:</b>	3,443.76
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,443.76





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	3,470.22	
12/31/2024	ACH Transfer	(3,470.22)	0.00
12/31/2024	Specific Ownership Tax	2,023.28	0.00

<b>Collections:</b>	2,023.28
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,023.28



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,519.61	
12/31/2024	ACH Transfer	(1,519.61)	0.00
12/31/2024	Specific Ownership Tax	2,322.02	0.00

<b>Collections:</b>	2,322.02
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,322.02



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	534.36	
12/31/2024	ACH Transfer	(534.36)	0.00
12/31/2024	Specific Ownership Tax	619.92	0.00
<b>Collections:</b>		619.92	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		619.92	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	1,414.60	
12/31/2024	ACH Transfer	(1,414.60)	0.00
12/31/2024	Specific Ownership Tax	1,641.36	0.00

<b>Collections:</b>	1,641.36
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,641.36



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,804.78	
12/31/2024	ACH Transfer	(1,804.78)	0.00
12/31/2024	Specific Ownership Tax	2,094.04	0.00
<b>Collections:</b>		2,094.04	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,094.04	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	1,923.74	
12/31/2024	ACH Transfer	(1,923.74)	0.00
12/31/2024	Specific Ownership Tax	2,232.08	0.00
<b>Collections:</b>		2,232.08	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,232.08	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	3,878.04	
12/31/2024	ACH Transfer	(3,878.04)	0.00
12/31/2024	Specific Ownership Tax	3,124.66	0.00

<b>Collections:</b>	3,124.66
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,124.66



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.08	
12/31/2024	ACH Transfer	(0.08)	0.00
12/31/2024	Specific Ownership Tax	0.10	0.00
<b>Collections:</b>		0.10	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.10	





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	3,235.04	
12/31/2024	ACH Transfer	(3,235.04)	0.00
12/31/2024	Specific Ownership Tax	1,719.25	0.00
<b>Collections:</b>		1,719.25	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,719.25	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	685.42	
12/31/2024	ACH Transfer	(685.42)	0.00
12/31/2024	Specific Ownership Tax	795.35	0.00
<b>Collections:</b>		795.35	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		795.35	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,496.22	
12/31/2024	ACH Transfer	(1,496.22)	0.00
12/31/2024	Specific Ownership Tax	391.51	0.00
<b>Collections:</b>		391.51	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		391.51	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	3.72	
12/31/2024	ACH Transfer	(3.72)	0.00
12/31/2024	Specific Ownership Tax	4.29	0.00
<b>Collections:</b>		4.29	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.29	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	10.63	
12/31/2024	ACH Transfer	(10.63)	0.00
12/31/2024	Specific Ownership Tax	12.35	0.00

<b>Collections:</b>	12.35
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	12.35



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	10,188.04	
12/31/2024	ACH Transfer	(10,188.04)	0.00
12/31/2024	Specific Ownership Tax	3,488.63	0.00

<b>Collections:</b>	3,488.63
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,488.63



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1.32	
12/31/2024	ACH Transfer	(1.32)	0.00
12/31/2024	Specific Ownership Tax	1.55	0.00
<b>Collections:</b>		1.55	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.55	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	50.63	
12/31/2024	ACH Transfer	(50.63)	0.00
12/31/2024	Specific Ownership Tax	58.79	0.00

<b>Collections:</b>	58.79
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	58.79





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

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

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



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

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

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



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

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

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



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.04	
12/31/2024	ACH Transfer	(0.04)	0.00
12/31/2024	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	66.68	
12/31/2024	ACH Transfer	(66.68)	0.00
12/31/2024	Specific Ownership Tax	77.31	0.00

<b>Collections:</b>	77.31
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	77.31



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	5.07	
12/31/2024	ACH Transfer	(5.07)	0.00
12/31/2024	Specific Ownership Tax	5.86	0.00
<b>Collections:</b>		5.86	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		5.86	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1.48	
12/31/2024	ACH Transfer	(1.48)	0.00
12/31/2024	Specific Ownership Tax	1.74	0.00
<b>Collections:</b>		1.74	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.74	





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1.36	
12/31/2024	ACH Transfer	(1.36)	0.00
12/31/2024	Specific Ownership Tax	1.55	0.00
<b>Collections:</b>		1.55	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.55	



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,293.61	
12/31/2024	ACH Transfer	(1,293.61)	0.00
12/31/2024	Specific Ownership Tax	1,500.88	0.00

<b>Collections:</b>	1,500.88
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,500.88



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	316.46	
12/31/2024	ACH Transfer	(316.46)	0.00
12/31/2024	Specific Ownership Tax	367.14	0.00

<b>Collections:</b>	367.14
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	367.14



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	1,289.22	
12/31/2024	ACH Transfer	(1,289.22)	0.00
12/31/2024	Specific Ownership Tax	1,495.78	0.00

<b>Collections:</b>	1,495.78
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,495.78



**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

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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.04	
12/31/2024	ACH Transfer	(0.04)	0.00
12/31/2024	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.04	
12/31/2024	ACH Transfer	(0.04)	0.00
12/31/2024	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.04	



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

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

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





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.68	
12/31/2024	ACH Transfer	(0.68)	0.00
12/31/2024	Specific Ownership Tax	0.77	0.00
<b>Collections:</b>		<b>0.77</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>0.77</b>	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	36.99	
12/31/2024	ACH Transfer	(36.99)	0.00
12/31/2024	Specific Ownership Tax	42.88	0.00

<b>Collections:</b>	42.88
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	42.88



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	82.05	
12/31/2024	ACH Transfer	(82.05)	0.00
12/31/2024	Specific Ownership Tax	95.16	0.00

<b>Collections:</b>	95.16
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	95.16



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CEN 2 AVENIDA BOND

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	334.81	
12/31/2024	ACH Transfer	(334.81)	0.00
12/31/2024	Specific Ownership Tax	388.50	0.00
<b>Collections:</b>		388.50	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		388.50	



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CEN 2 HUNT MW BOND

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	184.26	
12/31/2024	ACH Transfer	(184.26)	0.00
12/31/2024	Specific Ownership Tax	213.77	0.00
<b>Collections:</b>		<b>213.77</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>213.77</b>	



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JPMD SPEC REVENUE OR GO BONDS

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	31,657.26	
12/31/2024	ACH Transfer	(31,657.26)	0.00
12/31/2024	Specific Ownership Tax	145.03	0.00
<b>Collections:</b>		145.03	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		145.03	



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JPMD/TCMD2 2016 LTD TAX GO BDS

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	71,412.28	
12/31/2024	ACH Transfer	(71,412.28)	0.00
12/31/2024	Specific Ownership Tax	327.15	0.00
<b>Collections:</b>		327.15	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		327.15	



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LADERA BUSINESS IMPROVE DISTRI

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	168.12	
12/31/2024	ACH Transfer	(168.12)	0.00
12/31/2024	Specific Ownership Tax	195.05	0.00
<b>Collections:</b>		195.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		195.05	





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LADERA METRO DISTRICT NO. 1

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

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



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LADERA METRO DISTRICT NO. 2

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

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



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MULBERRY METRO DISTRICT NO 1

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.20	
12/31/2024	ACH Transfer	(0.20)	0.00
12/31/2024	Specific Ownership Tax	0.24	0.00
<b>Collections:</b>		0.24	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		0.24	



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MULBERRY METRO DISTRICT NO 2

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	4.43	
12/31/2024	ACH Transfer	(4.43)	0.00
12/31/2024	Specific Ownership Tax	5.17	0.00
<b>Collections:</b>		5.17	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		5.17	



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MULBERRY METRO DISTRICT NO 3

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	3.03	
12/31/2024	ACH Transfer	(3.03)	0.00
12/31/2024	Specific Ownership Tax	3.54	0.00
<b>Collections:</b>		3.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.54	



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MULBERRY METRO DISTRICT NO 4

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1.95	
12/31/2024	ACH Transfer	(1.95)	0.00
12/31/2024	Specific Ownership Tax	2.29	0.00
<b>Collections:</b>		2.29	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.29	



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MULBERRY METROPOLITAN DISTRICT NO. 5

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	0.32	
12/31/2024	ACH Transfer	(0.32)	0.00
12/31/2024	Specific Ownership Tax	0.36	0.00
<b>Collections:</b>		0.36	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.36	



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MULBERRY METRO DISTRICT NO 6

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1.48	
12/31/2024	ACH Transfer	(1.48)	0.00
12/31/2024	Specific Ownership Tax	1.69	0.00
<b>Collections:</b>		1.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.69	





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	30,294.94	
12/31/2024	ACH Transfer	(30,294.94)	0.00
12/31/2024	Specific Ownership Tax	15,900.86	0.00
<b>Collections:</b>		15,900.86	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		15,900.86	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	122.36	
12/31/2024	ACH Transfer	(122.36)	0.00
12/31/2024	Specific Ownership Tax	141.97	0.00
<b>Collections:</b>		<b>141.97</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>141.97</b>	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	18.77	
12/31/2024	ACH Transfer	(18.77)	0.00
12/31/2024	Specific Ownership Tax	21.80	0.00

<b>Collections:</b>	21.80
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	21.80



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

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

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



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	2,004,855.75	
12/31/2024	ACH Transfer	(2,004,855.75)	0.00
12/31/2024	Current Tax Coll-Interest	(2,606.82)	0.00
12/31/2024	Current Year Fees	0.00	71.94
12/31/2024	Current Year Tax	(28,844.06)	0.00
12/31/2024	Incremental Finance	(444.02)	0.00
12/31/2024	Incremental Finance Fees	0.00	1.20
12/31/2024	Prior Year Fees	0.00	(2.89)
12/31/2024	Prior Year Tax Collections	807.23	0.00
12/31/2024	PY Tax Interest	349.47	0.00
12/31/2024	Specific Ownership Tax	1,127,773.94	0.00
<b>Collections:</b>		1,097,035.74	
<b>Less Treasurer Fees:</b>			70.25
<b>Distributed to Tax Authority:</b>		1,097,105.99	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	654,425.04	
12/31/2024	ACH Transfer	(654,425.04)	0.00
12/31/2024	Current Tax Coll-Interest	(849.85)	0.00
12/31/2024	Current Year Tax	(9,403.30)	0.00
12/31/2024	Incremental Finance	(144.75)	0.00
12/31/2024	Prior Year Tax Collections	235.84	0.00
12/31/2024	PY Tax Interest	102.26	0.00
12/31/2024	Specific Ownership Tax	367,659.32	0.00
<b>Collections:</b>		<b>357,599.52</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>357,599.52</b>	



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

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

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





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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,056,351.82	
12/31/2024	ACH Transfer	(1,056,351.82)	0.00
12/31/2024	Current Tax Coll-Interest	226.97	0.00
12/31/2024	Current Year Fees	0.00	(8.35)
12/31/2024	Current Year Tax	3,115.77	0.00
12/31/2024	Prior Year Fees	0.00	(0.10)
12/31/2024	Prior Year Tax Collections	32.57	0.00
12/31/2024	PY Tax Interest	6.52	0.00
12/31/2024	Specific Ownership Tax	680,601.85	0.00

<b>Collections:</b>	683,983.68
<b>Less Treasurer Fees:</b>	(8.45)
<b>Distributed to Tax Authority:</b>	683,975.23



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	166,687.23	
12/31/2024	ACH Transfer	(166,687.23)	0.00
12/31/2024	Current Tax Coll-Interest	35.79	0.00
12/31/2024	Current Year Tax	491.19	0.00
12/31/2024	Prior Year Tax Collections	6.21	0.00
12/31/2024	PY Tax Interest	1.24	0.00
12/31/2024	Specific Ownership Tax	107,294.75	0.00

<b>Collections:</b>	107,829.18
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	107,829.18



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	151,228.03	
12/31/2024	ACH Transfer	(151,228.03)	0.00
12/31/2024	Specific Ownership Tax	82,341.48	0.00
<b>Collections:</b>		<b>82,341.48</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>82,341.48</b>	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	15,737.80	
12/31/2024	ACH Transfer	(15,737.80)	0.00
12/31/2024	Specific Ownership Tax	8,557.44	0.00

<b>Collections:</b>	8,557.44
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	8,557.44



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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	15,937.16	
12/31/2024	ACH Transfer	(15,937.16)	0.00
12/31/2024	Specific Ownership Tax	4,742.77	0.00
<b>Collections:</b>		4,742.77	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,742.77	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	6,593.27	
12/31/2024	ACH Transfer	(6,593.27)	0.00
12/31/2024	Specific Ownership Tax	1,958.47	0.00

<b>Collections:</b>	1,958.47
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,958.47





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

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

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



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	72.89	
12/31/2024	ACH Transfer	(72.89)	0.00
12/31/2024	Specific Ownership Tax	84.63	0.00

<b>Collections:</b>	84.63
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	84.63



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	26.36	
12/31/2024	ACH Transfer	(26.36)	0.00
12/31/2024	Specific Ownership Tax	30.56	0.00

<b>Collections:</b>	30.56
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	30.56



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	5,416.63	
12/31/2024	ACH Transfer	(5,416.63)	0.00
12/31/2024	Current Tax Coll-Interest	0.25	0.00
12/31/2024	Current Year Fees	0.00	(0.14)
12/31/2024	Current Year Tax	6.30	0.00
12/31/2024	Specific Ownership Tax	3,784.57	0.00
<b>Collections:</b>		3,791.12	
<b>Less Treasurer Fees:</b>			(0.14)
<b>Distributed to Tax Authority:</b>		3,790.98	



LARIMER  
COUNTY

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ESTES PARK SAN DISTRICT

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	3,549.97	
12/31/2024	ACH Transfer	(3,549.97)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	15,102.51	
12/31/2024	ACH Transfer	(15,102.51)	0.00
12/31/2024	Current Tax Coll-Interest	(32.69)	0.00
12/31/2024	Current Year Fees	0.00	7.89
12/31/2024	Current Year Tax	(397.43)	0.00
12/31/2024	Specific Ownership Tax	10,221.16	0.00
<b>Collections:</b>		9,791.04	
<b>Less Treasurer Fees:</b>		7.89	
<b>Distributed to Tax Authority:</b>		9,798.93	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	191.81	
12/31/2024	ACH Transfer	(191.81)	0.00
12/31/2024	Specific Ownership Tax	222.52	0.00
<b>Collections:</b>		222.52	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		222.52	



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	77,639.10	
12/31/2024	ACH Transfer	(77,639.10)	0.00
12/31/2024	Current Tax Coll-Interest	(58.55)	0.00
12/31/2024	Current Year Fees	0.00	12.48
12/31/2024	Current Year Tax	(631.39)	0.00
12/31/2024	Incremental Finance	(11.02)	0.00
12/31/2024	Incremental Finance Fees	0.00	0.24
12/31/2024	Prior Year Fees	0.00	(0.56)
12/31/2024	Prior Year Tax Collections	19.55	0.00
12/31/2024	PY Tax Interest	8.26	0.00
12/31/2024	Specific Ownership Tax	47,463.40	0.00
<b>Collections:</b>		<b>46,790.25</b>	
<b>Less Treasurer Fees:</b>			<b>12.16</b>
<b>Distributed to Tax Authority:</b>		<b>46,802.41</b>	





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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	128.35	
12/31/2024	ACH Transfer	(128.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,066.87	
12/31/2024	ACH Transfer	(1,066.87)	0.00
12/31/2024	Specific Ownership Tax	1,237.78	0.00

<b>Collections:</b>	1,237.78
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,237.78



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

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

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	1,274.71	
12/31/2024	ACH Transfer	(1,274.71)	0.00
12/31/2024	Specific Ownership Tax	425.28	0.00
<b>Collections:</b>		425.28	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		425.28	



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

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

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



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Dec 2024 Collection Amt</b>	<b>Dec 2024 Fees</b>
	Balance Forward	49.05	
12/31/2024	ACH Transfer	(49.05)	0.00
12/31/2024	Specific Ownership Tax	56.87	0.00

<b>Collections:</b>	56.87
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	56.87



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NORTH WELD CO WTR DIST

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

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