



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

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

AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	21.57	
01/31/2025	ACH Transfer	(21.57)	0.00
01/31/2025	Current Year Fees	0.00	(1.41)
01/31/2025	Current Year Tax	140.74	0.00
01/31/2025	Specific Ownership Tax	17.51	0.00
Collections:		158.25	
Less Treasurer Fees:			(1.41)
Distributed to Tax Authority:		156.84	



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	(494.85)	
01/31/2025	ACH Transfer	494.85	0.00
01/31/2025	A/R - Non Gov - Control	494.85	0.00
01/31/2025	Current Year Fees	0.00	(4,355.11)
01/31/2025	Dist to Non-Govt Entities	(494.85)	0.00
01/31/2025	Incremental Finance Fees	0.00	148.79
01/31/2025	Int-PY Dlt Real Prop Taxes	(166.03)	0.00
01/31/2025	Prior Year Fees	0.00	55.30
01/31/2025	Real Prop Tax PY Corrections	(2,671.20)	0.00
01/31/2025	Real Prop Taxes Delinquent	66.79	0.00
01/31/2025	Real Property Taxes	210,208.09	0.00
01/31/2025	TIF PY Collection Fees	0.00	0.05
Collections:		207,437.65	
Less Treasurer Fees:		(4,150.97)	
Distributed to Tax Authority:		203,286.68	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	15,474.13	
01/31/2025	ACH Transfer	(15,474.13)	0.00
01/31/2025	1.5 Motor Vehicle	958.60	0.00
01/31/2025	2.5 Motor Vehicle	2,453.16	0.00
01/31/2025	Current Year Fees	0.00	(1,145.14)
01/31/2025	Current Year Tax	57,255.15	0.00
01/31/2025	Prior Year Corrections	(6,158.56)	0.00
01/31/2025	Prior Year Fees	0.00	123.20
01/31/2025	Prior Year Tax Collections	10.08	0.00
01/31/2025	PY Tax Interest	(435.76)	0.00
01/31/2025	Specific Ownership Tax	11,834.60	0.00
Collections:		65,917.27	
Less Treasurer Fees:		(1,021.94)	
Distributed to Tax Authority:		64,895.33	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
01/31/2025	Special Assessments Principal	164.94	0.00
Collections:		164.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		164.94	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,922.39	
01/31/2025	ACH Transfer	(4,922.39)	0.00
01/31/2025	1.5 Motor Vehicle	659.59	0.00
01/31/2025	2.5 Motor Vehicle	1,748.62	0.00
01/31/2025	Current Year Fees	0.00	(489.84)
01/31/2025	Current Year Tax	24,491.50	0.00
01/31/2025	Prior Year Fees	0.00	(1.04)
01/31/2025	Prior Year Tax Collections	48.10	0.00
01/31/2025	PY Tax Interest	3.85	0.00
01/31/2025	Specific Ownership Tax	2,923.35	0.00
Collections:		29,875.01	
Less Treasurer Fees:		(490.88)	
Distributed to Tax Authority:		29,384.13	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	228,046.89	
01/31/2025	ACH Transfer	(228,046.89)	0.00
01/31/2025	1.5 Motor Vehicle	10,271.74	0.00
01/31/2025	2.5 Motor Vehicle	27,045.77	0.00
01/31/2025	Current Year Fees	0.00	(25,164.74)
01/31/2025	Current Year Tax	1,258,200.93	0.00
01/31/2025	Incremental Finance	(63,184.27)	0.00
01/31/2025	Incremental Finance Fees	0.00	1,263.72
01/31/2025	Prior Year Corrections	(18,616.00)	0.00
01/31/2025	Prior Year Fees	0.00	358.79
01/31/2025	Prior Year Tax Collections	595.67	0.00
01/31/2025	PY Tax Interest	(1,061.20)	0.00
01/31/2025	Specific Ownership Tax	173,514.74	0.00
01/31/2025	TIF PY Collection Fees	0.00	0.86
01/31/2025	TIF PY Collections Tax	(96.39)	0.00
01/31/2025	TIF PY Corrections Tax	62.28	0.00

Collections:	1,386,733.27
Less Treasurer Fees:	(23,541.37)
Distributed to Tax Authority:	1,363,191.90



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,101.75	
01/31/2025	ACH Transfer	(4,101.75)	0.00
01/31/2025	Current Year Fees	0.00	(700.68)
01/31/2025	Current Year Tax	35,033.04	0.00
01/31/2025	Incremental Finance	(17,945.00)	0.00
01/31/2025	Incremental Finance Fees	0.00	358.91
01/31/2025	Specific Ownership Tax	3,597.66	0.00

Collections:	20,685.70
Less Treasurer Fees:	(341.77)
Distributed to Tax Authority:	20,343.93



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	259.73	
01/31/2025	ACH Transfer	(259.73)	0.00
01/31/2025	Current Year Fees	0.00	(17.73)
01/31/2025	Current Year Tax	886.68	0.00
01/31/2025	Specific Ownership Tax	231.47	0.00
Collections:		1,118.15	
Less Treasurer Fees:			(17.73)
Distributed to Tax Authority:		1,100.42	



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: Jan 25

Effective Date	Tax Authority Reference	Collection	Fees
1/31/2025	Balance Forward	7,358.94	
	ACH Transfer	(7,358.94)	
	Current Year Fees		(828.04)
	Current Year Tax	41,403.51	
	Current Year Interest		
	Incremental Finance Fees		249.86
	Incremental Finance	(12,493.41)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,585.86	
	Subtotal	35,495.96	(578.18)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	294,670.22	
	Incremental Finance Fees		(5,893.40)
	TIF PY Collections Tax		
	Subtotal	294,670.22	(5,893.40)

Collections:	330,166.18
Less Treasurer Fees:	(6,471.58)
Distributed to Tax Authority:	323,694.60



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
01/31/2025	Incremental Finance Fees	0.00	(1,563.82)
01/31/2025	Incremental Finance Tax	78,190.77	0.00
01/31/2025	PY Tax Interest	(52.24)	0.00
01/31/2025	TIF PY Collection Fees	0.00	12.65
01/31/2025	TIF PY Corrections Tax	(580.36)	0.00
Collections:		77,558.17	
Less Treasurer Fees:		(1,551.17)	
Distributed to Tax Authority:		76,007.00	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	(12,530.04)	
01/31/2025	Incremental Finance Fees	0.00	(1,143.48)
01/31/2025	Incremental Finance Tax	57,173.89	0.00
Collections:		44,643.85	
Less Treasurer Fees:		(1,143.48)	
Distributed to Tax Authority:		43,500.37	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,054.73	
01/31/2025	ACH Transfer	(1,054.73)	0.00
01/31/2025	Incremental Finance Fees	0.00	(565.42)
01/31/2025	Incremental Finance Tax	28,270.90	0.00
01/31/2025	Prior Year Tax Collections	896.80	0.00
01/31/2025	PY Tax Interest	80.70	0.00
01/31/2025	TIF PY Collection Fees	0.00	(19.55)

Collections:	29,248.40
Less Treasurer Fees:	(584.97)
Distributed to Tax Authority:	28,663.43



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	35,143.39	
01/31/2025	ACH Transfer	(35,143.39)	0.00
01/31/2025	1.5 Motor Vehicle	412.54	0.00
01/31/2025	2.5 Motor Vehicle	1,137.88	0.00
01/31/2025	Current Year Fees	0.00	(1,219.19)
01/31/2025	Current Year Tax	60,959.62	0.00
01/31/2025	Specific Ownership Tax	28,208.11	0.00

Collections:	90,718.15
Less Treasurer Fees:	(1,219.19)
Distributed to Tax Authority:	89,498.96



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	120,337.08	
01/31/2025	ACH Transfer	(120,337.08)	0.00
01/31/2025	1.5 Motor Vehicle	5,778.00	0.00
01/31/2025	2.5 Motor Vehicle	14,977.37	0.00
01/31/2025	Current Year Fees	0.00	(10,215.11)
01/31/2025	Current Year Tax	510,739.61	0.00
01/31/2025	Incremental Finance	(26,691.19)	0.00
01/31/2025	Incremental Finance Fees	0.00	533.83
01/31/2025	Prior Year Corrections	(6,730.52)	0.00
01/31/2025	Prior Year Fees	0.00	134.62
01/31/2025	PY Tax Interest	(487.62)	0.00
01/31/2025	Specific Ownership Tax	88,459.98	0.00
Collections:		586,045.63	
Less Treasurer Fees:		(9,546.66)	
Distributed to Tax Authority:		576,498.97	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
01/31/2025	Special Assessments Fees	0.00	(23.21)
01/31/2025	Special Assessments Principal	1,160.40	0.00
Collections:		1,160.40	
Less Treasurer Fees:			(23.21)
Distributed to Tax Authority:		1,137.19	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	609.91	
01/31/2025	ACH Transfer	(609.91)	0.00
01/31/2025	Current Year Fees	0.00	(46.41)
01/31/2025	Current Year Tax	2,320.21	0.00
01/31/2025	Incremental Finance	(413.69)	0.00
01/31/2025	Incremental Finance Fees	0.00	8.27
01/31/2025	Specific Ownership Tax	446.14	0.00
Collections:		2,352.66	
Less Treasurer Fees:		(38.14)	
Distributed to Tax Authority:		2,314.52	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
01/31/2025	Incremental Finance Fees	0.00	(6,743.79)
01/31/2025	Incremental Finance Tax	337,189.49	0.00
Collections:		337,189.49	
Less Treasurer Fees:			(6,743.79)
Distributed to Tax Authority:		330,445.70	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	(457.78)	
01/31/2025	ACH Transfer	457.78	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
01/31/2025	Incremental Finance Fees	0.00	(628.66)
01/31/2025	Incremental Finance Tax	31,433.01	0.00
Collections:		31,433.01	
Less Treasurer Fees:			(628.66)
Distributed to Tax Authority:		30,804.35	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,222.54	
01/31/2025	ACH Transfer	(1,222.54)	0.00
01/31/2025	Current Year Fees	0.00	(108.45)
01/31/2025	Current Year Tax	5,422.04	0.00
01/31/2025	Incremental Finance	(966.72)	0.00
01/31/2025	Incremental Finance Fees	0.00	19.34
01/31/2025	Specific Ownership Tax	1,079.57	0.00
Collections:		5,534.89	
Less Treasurer Fees:		(89.11)	
Distributed to Tax Authority:		5,445.78	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	11,098.58	
01/31/2025	ACH Transfer	(11,098.58)	0.00
01/31/2025	1.5 Motor Vehicle	729.30	0.00
01/31/2025	2.5 Motor Vehicle	1,966.56	0.00
01/31/2025	Current Year Fees	0.00	(943.56)
01/31/2025	Current Year Tax	47,166.50	0.00
01/31/2025	Incremental Finance	(21,221.55)	0.00
01/31/2025	Incremental Finance Fees	0.00	424.44
01/31/2025	Specific Ownership Tax	8,206.18	0.00
Collections:		36,846.99	
Less Treasurer Fees:		(519.12)	
Distributed to Tax Authority:		36,327.87	



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 Post Office Box 1250
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 PHONE: (970) 498-7020
 FAX: (970) 498-7037

TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
01/31/2025	Incremental Finance Fees	0.00	(7,739.92)
01/31/2025	Incremental Finance Tax	386,996.19	0.00
Collections:		386,996.19	
Less Treasurer Fees:			(7,739.92)
Distributed to Tax Authority:		379,256.27	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,290,913.86	
01/31/2025	1.5 Motor Vehicle	818.31	0.00
01/31/2025	2.5 Motor Vehicle	2,082.62	0.00
01/31/2025	Current Year Fees	0.00	(931.22)
01/31/2025	Current Year Tax	46,561.63	0.00
01/31/2025	Specific Ownership Tax	10,197.54	0.00
Collections:		2,350,573.96	
Less Treasurer Fees:			(931.22)
Distributed to Tax Authority:		2,349,642.74	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	17,816.05	
01/31/2025	ACH Transfer	(17,816.05)	0.00
01/31/2025	1.5 Motor Vehicle	737.48	0.00
01/31/2025	2.5 Motor Vehicle	1,933.25	0.00
01/31/2025	Current Year Fees	0.00	(1,296.32)
01/31/2025	Current Year Tax	64,814.29	0.00
01/31/2025	Specific Ownership Tax	13,638.91	0.00

Collections:	81,123.93
Less Treasurer Fees:	(1,296.32)
Distributed to Tax Authority:	79,827.61



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	393.13	
01/31/2025	ACH Transfer	(393.13)	0.00
01/31/2025	Current Year Fees	0.00	(62.95)
01/31/2025	Current Year Tax	3,148.23	0.00
01/31/2025	Specific Ownership Tax	348.86	0.00
Collections:		3,497.09	
Less Treasurer Fees:			(62.95)
Distributed to Tax Authority:		3,434.14	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	28,577.95	
01/31/2025	ACH Transfer	(28,577.95)	0.00
01/31/2025	Current Year Fees	0.00	(2,925.63)
01/31/2025	Current Year Tax	146,273.73	0.00
01/31/2025	Prior Year Corrections	(9,705.56)	0.00
01/31/2025	Prior Year Fees	0.00	194.25
01/31/2025	Prior Year Tax Collections	14.46	0.00
01/31/2025	PY Tax Interest	(687.69)	0.00
01/31/2025	Specific Ownership Tax	26,211.83	0.00
Collections:		162,106.77	
Less Treasurer Fees:		(2,731.38)	
Distributed to Tax Authority:		159,375.39	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,244.94	
01/31/2025	ACH Transfer	(2,244.94)	0.00
01/31/2025	Current Year Fees	0.00	(321.40)
01/31/2025	Current Year Tax	16,070.10	0.00
01/31/2025	Specific Ownership Tax	1,770.48	0.00
Collections:		17,840.58	
Less Treasurer Fees:			(321.40)
Distributed to Tax Authority:		17,519.18	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	5,852.43	
01/31/2025	ACH Transfer	(5,852.43)	0.00
01/31/2025	Current Year Fees	0.00	(858.28)
01/31/2025	Current Year Tax	42,909.31	0.00
01/31/2025	Prior Year Fees	0.00	(1.65)
01/31/2025	Prior Year Tax Collections	76.64	0.00
01/31/2025	PY Tax Interest	6.14	0.00
01/31/2025	Specific Ownership Tax	5,218.34	0.00
Collections:		48,210.43	
Less Treasurer Fees:		(859.93)	
Distributed to Tax Authority:		47,350.50	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,381.14	
01/31/2025	ACH Transfer	(1,381.14)	0.00
01/31/2025	Current Year Fees	0.00	(198.28)
01/31/2025	Current Year Tax	9,913.30	0.00
01/31/2025	Specific Ownership Tax	1,317.69	0.00
Collections:		11,230.99	
Less Treasurer Fees:			(198.28)
Distributed to Tax Authority:		11,032.71	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,502.15	
01/31/2025	ACH Transfer	(2,502.15)	0.00
01/31/2025	Current Year Fees	0.00	(223.90)
01/31/2025	Current Year Tax	11,193.94	0.00
01/31/2025	Specific Ownership Tax	2,239.09	0.00
Collections:		13,433.03	
Less Treasurer Fees:			(223.90)
Distributed to Tax Authority:		13,209.13	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,147.47	
01/31/2025	ACH Transfer	(2,147.47)	0.00
01/31/2025	Current Year Fees	0.00	(284.33)
01/31/2025	Current Year Tax	14,215.17	0.00
01/31/2025	Specific Ownership Tax	1,966.72	0.00
Collections:		16,181.89	
Less Treasurer Fees:			(284.33)
Distributed to Tax Authority:		15,897.56	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	52,795.57	
01/31/2025	ACH Transfer	(52,795.57)	0.00
01/31/2025	Current Year Fees	0.00	(2,951.46)
01/31/2025	Current Year Tax	147,583.34	0.00
01/31/2025	Prior Year Corrections	(1,785.41)	0.00
01/31/2025	Prior Year Fees	0.00	35.71
01/31/2025	PY Tax Interest	(53.56)	0.00
01/31/2025	Specific Ownership Tax	38,182.65	0.00
Collections:		183,927.02	
Less Treasurer Fees:		(2,915.75)	
Distributed to Tax Authority:		181,011.27	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,833.23	
01/31/2025	ACH Transfer	(1,833.23)	0.00
01/31/2025	Current Year Fees	0.00	(170.50)
01/31/2025	Current Year Tax	8,526.19	0.00
01/31/2025	Specific Ownership Tax	1,696.23	0.00
Collections:		10,222.42	
Less Treasurer Fees:			(170.50)
Distributed to Tax Authority:		10,051.92	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	678.22	
01/31/2025	ACH Transfer	(678.22)	0.00
01/31/2025	Current Year Fees	0.00	(75.59)
01/31/2025	Current Year Tax	3,779.30	0.00
01/31/2025	Specific Ownership Tax	602.81	0.00
Collections:		4,382.11	
Less Treasurer Fees:			(75.59)
Distributed to Tax Authority:		4,306.52	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,697.48	
01/31/2025	ACH Transfer	(1,697.48)	0.00
01/31/2025	Current Year Fees	0.00	(294.44)
01/31/2025	Current Year Tax	14,721.73	0.00
01/31/2025	Specific Ownership Tax	1,490.02	0.00
Collections:		16,211.75	
Less Treasurer Fees:			(294.44)
Distributed to Tax Authority:		15,917.31	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	59,789.56	
01/31/2025	ACH Transfer	(59,789.56)	0.00
01/31/2025	Current Year Fees	0.00	(8,271.62)
01/31/2025	Current Year Tax	413,587.41	0.00
01/31/2025	Incremental Finance	(35,052.90)	0.00
01/31/2025	Incremental Finance Fees	0.00	701.04
01/31/2025	Prior Year Corrections	(463.78)	0.00
01/31/2025	Prior Year Fees	0.00	9.27
01/31/2025	PY Tax Interest	(45.18)	0.00
01/31/2025	Specific Ownership Tax	55,164.92	0.00
Collections:		433,190.47	
Less Treasurer Fees:		(7,561.31)	
Distributed to Tax Authority:		425,629.16	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,573.39	
01/31/2025	ACH Transfer	(1,573.39)	0.00
01/31/2025	Current Year Fees	0.00	(258.02)
01/31/2025	Current Year Tax	12,904.78	0.00
01/31/2025	Prior Year Corrections	(35.82)	0.00
01/31/2025	Prior Year Fees	0.00	0.72
01/31/2025	PY Tax Interest	(4.30)	0.00
01/31/2025	Specific Ownership Tax	1,406.74	0.00
Collections:		14,271.40	
Less Treasurer Fees:			(257.30)
Distributed to Tax Authority:		14,014.10	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	20,555.99	
01/31/2025	ACH Transfer	(20,555.99)	0.00
01/31/2025	Current Year Fees	0.00	(1,884.63)
01/31/2025	Current Year Tax	94,230.73	0.00
01/31/2025	Prior Year Corrections	(810.98)	0.00
01/31/2025	Prior Year Fees	0.00	16.54
01/31/2025	PY Tax Interest	(90.66)	0.00
01/31/2025	Specific Ownership Tax	18,484.13	0.00
Collections:		111,813.22	
Less Treasurer Fees:		(1,868.09)	
Distributed to Tax Authority:		109,945.13	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	12,217.11	
01/31/2025	ACH Transfer	(12,217.11)	0.00
01/31/2025	Current Year Fees	0.00	(1,204.02)
01/31/2025	Current Year Tax	60,197.38	0.00
01/31/2025	Specific Ownership Tax	10,922.93	0.00
Collections:		71,120.31	
Less Treasurer Fees:			(1,204.02)
Distributed to Tax Authority:		69,916.29	



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GRAZING
 NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	59,649.98	
01/31/2025	ACH Transfer	(59,649.98)	0.00
01/31/2025	Current Year Fees	0.00	(7,932.80)
01/31/2025	Current Year Tax	396,681.36	0.00
01/31/2025	Incremental Finance	(15,437.20)	0.00
01/31/2025	Incremental Finance Fees	0.00	308.73
01/31/2025	Prior Year Corrections	(4,332.13)	0.00
01/31/2025	Prior Year Fees	0.00	83.72
01/31/2025	Prior Year Tax Collections	131.76	0.00
01/31/2025	PY Tax Interest	(257.45)	0.00
01/31/2025	Specific Ownership Tax	55,033.32	0.00
01/31/2025	TIF PY Collection Fees	0.00	0.20
01/31/2025	TIF PY Collections Tax	(21.32)	0.00
01/31/2025	TIF PY Corrections Tax	13.77	0.00

Collections:	431,812.11
Less Treasurer Fees:	(7,540.15)
Distributed to Tax Authority:	424,271.96



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	23,771.23	
01/31/2025	ACH Transfer	(23,771.23)	0.00
01/31/2025	Current Year Fees	0.00	(3,534.14)
01/31/2025	Current Year Tax	176,697.71	0.00
01/31/2025	Prior Year Corrections	(43.89)	0.00
01/31/2025	Prior Year Fees	0.00	(5.12)
01/31/2025	Prior Year Tax Collections	277.97	0.00
01/31/2025	PY Tax Interest	18.29	0.00
01/31/2025	Specific Ownership Tax	21,224.67	0.00
Collections:		198,174.75	
Less Treasurer Fees:		(3,539.26)	
Distributed to Tax Authority:		194,635.49	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	32,263.17	
01/31/2025	ACH Transfer	(32,263.17)	0.00
01/31/2025	Current Year Fees	0.00	(2,938.28)
01/31/2025	Current Year Tax	146,877.23	0.00
01/31/2025	Incremental Finance	(4,903.47)	0.00
01/31/2025	Incremental Finance Fees	0.00	98.06
01/31/2025	Prior Year Corrections	(2,750.02)	0.00
01/31/2025	Prior Year Fees	0.00	55.09
01/31/2025	Prior Year Tax Collections	1.94	0.00
01/31/2025	PY Tax Interest	(185.11)	0.00
01/31/2025	Specific Ownership Tax	27,603.19	0.00
Collections:		166,643.76	
Less Treasurer Fees:		(2,785.13)	
Distributed to Tax Authority:		163,858.63	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,913.34	
01/31/2025	ACH Transfer	(4,913.34)	0.00
01/31/2025	Current Year Fees	0.00	(505.61)
01/31/2025	Current Year Tax	25,279.85	0.00
01/31/2025	Prior Year Corrections	(1,680.00)	0.00
01/31/2025	Prior Year Fees	0.00	33.56
01/31/2025	Prior Year Tax Collections	2.51	0.00
01/31/2025	PY Tax Interest	(119.18)	0.00
01/31/2025	Specific Ownership Tax	4,503.19	0.00

Collections:	27,986.37
Less Treasurer Fees:	(472.05)
Distributed to Tax Authority:	27,514.32



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	14,326.01	
01/31/2025	ACH Transfer	(14,326.01)	0.00
01/31/2025	Current Year Fees	0.00	(2,134.50)
01/31/2025	Current Year Tax	106,724.64	0.00
01/31/2025	Prior Year Corrections	(26.46)	0.00
01/31/2025	Prior Year Fees	0.00	(3.08)
01/31/2025	Prior Year Tax Collections	167.57	0.00
01/31/2025	PY Tax Interest	11.03	0.00
01/31/2025	Specific Ownership Tax	12,817.99	0.00
Collections:		119,694.77	
Less Treasurer Fees:		(2,137.58)	
Distributed to Tax Authority:		117,557.19	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	677.71	
01/31/2025	ACH Transfer	(677.71)	0.00
01/31/2025	Current Year Fees	0.00	(63.73)
01/31/2025	Current Year Tax	3,184.24	0.00
01/31/2025	Specific Ownership Tax	617.03	0.00
Collections:		3,801.27	
Less Treasurer Fees:			(63.73)
Distributed to Tax Authority:		3,737.54	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	79,112.23	
01/31/2025	ACH Transfer	(79,112.23)	0.00
01/31/2025	Current Year Fees	0.00	(10,612.84)
01/31/2025	Current Year Tax	530,625.70	0.00
01/31/2025	Incremental Finance	(21,478.09)	0.00
01/31/2025	Incremental Finance Fees	0.00	429.62
01/31/2025	Prior Year Corrections	(6,010.30)	0.00
01/31/2025	Prior Year Fees	0.00	116.11
01/31/2025	Prior Year Tax Collections	183.21	0.00
01/31/2025	PY Tax Interest	(356.75)	0.00
01/31/2025	Specific Ownership Tax	73,226.71	0.00
01/31/2025	TIF PY Collection Fees	0.00	0.26
01/31/2025	TIF PY Collections Tax	(29.61)	0.00
01/31/2025	TIF PY Corrections Tax	19.14	0.00

Collections:	576,180.01
Less Treasurer Fees:	(10,066.85)
Distributed to Tax Authority:	566,113.16



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,884.63	
01/31/2025	ACH Transfer	(2,884.63)	0.00
01/31/2025	Current Year Fees	0.00	(396.45)
01/31/2025	Current Year Tax	19,818.14	0.00
01/31/2025	Prior Year Corrections	(14.05)	0.00
01/31/2025	Prior Year Fees	0.00	0.28
01/31/2025	PY Tax Interest	(1.69)	0.00
01/31/2025	Specific Ownership Tax	2,574.28	0.00
Collections:		22,376.68	
Less Treasurer Fees:		(396.17)	
Distributed to Tax Authority:		21,980.51	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	53,304.40	
01/31/2025	ACH Transfer	(53,304.40)	0.00
01/31/2025	Current Year Fees	0.00	(762.56)
01/31/2025	Current Year Tax	38,128.35	0.00
01/31/2025	Specific Ownership Tax	7,396.27	0.00
Collections:		45,524.62	
Less Treasurer Fees:			(762.56)
Distributed to Tax Authority:		44,762.06	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4.61	
01/31/2025	ACH Transfer	(4.61)	0.00
01/31/2025	Specific Ownership Tax	4.34	0.00
Collections:		4.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.34	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,423.39	
01/31/2025	ACH Transfer	(3,423.39)	0.00
01/31/2025	Current Year Fees	0.00	(196.98)
01/31/2025	Current Year Tax	9,849.37	0.00
01/31/2025	Specific Ownership Tax	3,517.89	0.00
Collections:		13,367.26	
Less Treasurer Fees:			(196.98)
Distributed to Tax Authority:		13,170.28	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	12.67	
01/31/2025	ACH Transfer	(12.67)	0.00
01/31/2025	Specific Ownership Tax	11.30	0.00
Collections:		11.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.30	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,164.89	
01/31/2025	ACH Transfer	(1,164.89)	0.00
01/31/2025	Current Year Fees	0.00	(57.43)
01/31/2025	Current Year Tax	2,871.53	0.00
01/31/2025	Specific Ownership Tax	1,152.98	0.00
Collections:		4,024.51	
Less Treasurer Fees:			(57.43)
Distributed to Tax Authority:		3,967.08	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	235.74	
01/31/2025	ACH Transfer	(235.74)	0.00
01/31/2025	Specific Ownership Tax	424.88	0.00

Collections:	424.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	424.88



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,030.01	
01/31/2025	ACH Transfer	(2,030.01)	0.00
01/31/2025	Current Year Fees	0.00	(326.97)
01/31/2025	Current Year Tax	16,348.56	0.00
01/31/2025	Specific Ownership Tax	1,927.20	0.00
Collections:		18,275.76	
Less Treasurer Fees:			(326.97)
Distributed to Tax Authority:		17,948.79	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,123.80	
01/31/2025	Specific Ownership Tax	7.40	0.00
Collections:		4,131.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,131.20	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	671.91	
01/31/2025	Specific Ownership Tax	1,097.22	0.00
Collections:		1,769.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,769.13	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	71.06	
01/31/2025	ACH Transfer	(71.06)	0.00
01/31/2025	Specific Ownership Tax	63.28	0.00
Collections:		63.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		63.28	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	58.36	
01/31/2025	ACH Transfer	(58.36)	0.00
01/31/2025	Specific Ownership Tax	52.03	0.00
Collections:		52.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		52.03	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	71.75	
01/31/2025	ACH Transfer	(71.75)	0.00
01/31/2025	Specific Ownership Tax	63.93	0.00
Collections:		63.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		63.93	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	93.35	
01/31/2025	ACH Transfer	(93.35)	0.00
01/31/2025	Specific Ownership Tax	83.15	0.00
Collections:		83.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		83.15	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	87.27	
01/31/2025	ACH Transfer	(87.27)	0.00
01/31/2025	Specific Ownership Tax	77.71	0.00

Collections:	77.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	77.71



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	36.30	
01/31/2025	ACH Transfer	(36.30)	0.00
01/31/2025	Specific Ownership Tax	32.35	0.00
Collections:		32.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		32.35	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	28,402.64	
01/31/2025	Current Year Fees	0.00	(0.76)
01/31/2025	Current Year Tax	38.18	0.00
01/31/2025	Specific Ownership Tax	129.32	0.00
Collections:		28,570.14	
Less Treasurer Fees:			(0.76)
Distributed to Tax Authority:		28,569.38	



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RESERVOIR'S EDGE MD

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	10.03	
01/31/2025	ACH Transfer	(10.03)	0.00
01/31/2025	Specific Ownership Tax	9.22	0.00
Collections:		9.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		9.22	



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FISHER FARM MD #1

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.13	
01/31/2025	ACH Transfer	(0.13)	0.00
01/31/2025	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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FISHER FARM MD #2

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	7.81	
01/31/2025	ACH Transfer	(7.81)	0.00
01/31/2025	Specific Ownership Tax	6.91	0.00
Collections:		6.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.91	



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FISHER FARM MD #3

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	7.06	
01/31/2025	ACH Transfer	(7.06)	0.00
01/31/2025	Specific Ownership Tax	6.28	0.00
Collections:		6.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6.28	



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FISHER FARM MD #4

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2.98	
01/31/2025	ACH Transfer	(2.98)	0.00
01/31/2025	Specific Ownership Tax	2.71	0.00
Collections:		2.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.71	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.04	
01/31/2025	ACH Transfer	(0.04)	0.00
01/31/2025	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	165.26	
01/31/2025	ACH Transfer	(165.26)	0.00
01/31/2025	Specific Ownership Tax	147.32	0.00

Collections:	147.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	147.32



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,309.51	
01/31/2025	ACH Transfer	(2,309.51)	0.00
01/31/2025	Specific Ownership Tax	2,187.52	0.00
Collections:		2,187.52	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,187.52	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,073.32	
01/31/2025	ACH Transfer	(1,073.32)	0.00
01/31/2025	Specific Ownership Tax	881.58	0.00

Collections:	881.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	881.58



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.05	
01/31/2025	ACH Transfer	(0.05)	0.00
01/31/2025	Specific Ownership Tax	0.05	0.00
Collections:			0.05
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.05



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	657.92	
01/31/2025	ACH Transfer	(657.92)	0.00
01/31/2025	Specific Ownership Tax	582.46	0.00

Collections:	582.46
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	582.46



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

200 West Oak St.
 Post Office Box 1250
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 PHONE: (970) 498-7020
 FAX: (970) 498-7037

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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	998.86	
01/31/2025	ACH Transfer	(998.86)	0.00
01/31/2025	Specific Ownership Tax	1,185.09	0.00
Collections:		1,185.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,185.09	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.22	
01/31/2025	ACH Transfer	(0.22)	0.00
01/31/2025	Specific Ownership Tax	0.22	0.00
Collections:		0.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		0.22	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	735.30	
01/31/2025	ACH Transfer	(735.30)	0.00
01/31/2025	Specific Ownership Tax	600.54	0.00

Collections:	600.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	600.54



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	392.53	
01/31/2025	ACH Transfer	(392.53)	0.00
01/31/2025	Specific Ownership Tax	349.89	0.00

Collections:	349.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	349.89



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	134.14	
01/31/2025	ACH Transfer	(134.14)	0.00
01/31/2025	Current Year Fees	0.00	(10.09)
01/31/2025	Current Year Tax	504.17	0.00
01/31/2025	Incremental Finance	(501.57)	0.00
01/31/2025	Incremental Finance Fees	0.00	10.04
01/31/2025	Specific Ownership Tax	110.49	0.00

Collections:	113.09
Less Treasurer Fees:	(0.05)
Distributed to Tax Authority:	113.04



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	326.83	
01/31/2025	ACH Transfer	(326.83)	0.00
01/31/2025	Current Year Fees	0.00	(31.61)
01/31/2025	Current Year Tax	1,580.61	0.00
01/31/2025	Incremental Finance	(302.49)	0.00
01/31/2025	Incremental Finance Fees	0.00	6.05
01/31/2025	Specific Ownership Tax	291.26	0.00
Collections:		1,569.38	
Less Treasurer Fees:			(25.56)
Distributed to Tax Authority:		1,543.82	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	40,518.91	
01/31/2025	ACH Transfer	(40,518.91)	0.00
01/31/2025	Current Year Fees	0.00	(2,841.50)
01/31/2025	Current Year Tax	142,074.80	0.00
01/31/2025	Incremental Finance	(141,340.02)	0.00
01/31/2025	Incremental Finance Fees	0.00	2,826.80
01/31/2025	Specific Ownership Tax	34,992.60	0.00

Collections:	35,727.38
Less Treasurer Fees:	(14.70)
Distributed to Tax Authority:	35,712.68



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	662.59	
01/31/2025	ACH Transfer	(662.59)	0.00
01/31/2025	Specific Ownership Tax	587.56	0.00

Collections:	587.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	587.56



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	245.04	
01/31/2025	ACH Transfer	(245.04)	0.00
01/31/2025	Current Year Fees	0.00	(13.52)
01/31/2025	Current Year Tax	676.05	0.00
01/31/2025	Specific Ownership Tax	403.51	0.00
Collections:		1,079.56	
Less Treasurer Fees:			(13.52)
Distributed to Tax Authority:		1,066.04	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,856.01	
01/31/2025	ACH Transfer	(2,856.01)	0.00
01/31/2025	Current Year Fees	0.00	(17.26)
01/31/2025	Current Year Tax	863.16	0.00
01/31/2025	Incremental Finance	(858.70)	0.00
01/31/2025	Incremental Finance Fees	0.00	17.17
01/31/2025	Specific Ownership Tax	2,556.00	0.00
Collections:		2,560.46	
Less Treasurer Fees:			(0.09)
Distributed to Tax Authority:		2,560.37	



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CEN 2 KINSTON BOND

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	91.02	
01/31/2025	ACH Transfer	(91.02)	0.00
01/31/2025	Specific Ownership Tax	674.16	0.00
Collections:		674.16	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		674.16	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,570.56	
01/31/2025	ACH Transfer	(1,570.56)	0.00
01/31/2025	Current Year Fees	0.00	(345.68)
01/31/2025	Current Year Tax	17,283.78	0.00
01/31/2025	Specific Ownership Tax	1,588.51	0.00
Collections:		18,872.29	
Less Treasurer Fees:			(345.68)
Distributed to Tax Authority:		18,526.61	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	(793.42)	
Collections:		(793.42)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(793.42)	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,788.15	
01/31/2025	ACH Transfer	(4,788.15)	0.00
01/31/2025	Current Year Fees	0.00	(295.52)
01/31/2025	Current Year Tax	14,775.22	0.00
01/31/2025	Specific Ownership Tax	4,266.29	0.00
Collections:		19,041.51	
Less Treasurer Fees:			(295.52)
Distributed to Tax Authority:		18,745.99	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	542.40	
01/31/2025	Current Year Fees	0.00	(112.15)
01/31/2025	Current Year Tax	5,607.62	0.00
01/31/2025	Specific Ownership Tax	613.21	0.00
Collections:		6,763.23	
Less Treasurer Fees:			(112.15)
Distributed to Tax Authority:		6,651.08	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,852.43	
01/31/2025	ACH Transfer	(1,852.43)	0.00
01/31/2025	Current Year Fees	0.00	(73.56)
01/31/2025	Current Year Tax	3,677.70	0.00
01/31/2025	Specific Ownership Tax	1,682.43	0.00
Collections:		5,360.13	
Less Treasurer Fees:			(73.56)
Distributed to Tax Authority:		5,286.57	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,983.43	
01/31/2025	ACH Transfer	(1,983.43)	0.00
01/31/2025	Specific Ownership Tax	908.12	0.00

Collections:	908.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	908.12



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4.56	
01/31/2025	ACH Transfer	(4.56)	0.00
01/31/2025	Specific Ownership Tax	4.10	0.00
Collections:		4.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.10	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	9,052.67	
01/31/2025	ACH Transfer	(9,052.67)	0.00
01/31/2025	Current Year Fees	0.00	(749.84)
01/31/2025	Current Year Tax	37,491.97	0.00
01/31/2025	Incremental Finance	(24,378.40)	0.00
01/31/2025	Incremental Finance Fees	0.00	487.57
01/31/2025	Specific Ownership Tax	7,888.26	0.00

Collections:	21,001.83
Less Treasurer Fees:	(262.27)
Distributed to Tax Authority:	20,739.56



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	(19,074.79)	
01/31/2025	Specific Ownership Tax	2,290.70	0.00
Collections:		(16,784.09)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(16,784.09)	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,547.93	
01/31/2025	ACH Transfer	(4,547.93)	0.00
01/31/2025	Current Year Fees	0.00	(293.50)
01/31/2025	Current Year Tax	14,674.51	0.00
01/31/2025	Specific Ownership Tax	4,031.14	0.00
Collections:		18,705.65	
Less Treasurer Fees:			(293.50)
Distributed to Tax Authority:		18,412.15	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	6.60	
01/31/2025	ACH Transfer	(6.60)	0.00
01/31/2025	Specific Ownership Tax	6.18	0.00
Collections:		6.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.18	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,284.95	
01/31/2025	ACH Transfer	(1,284.95)	0.00
01/31/2025	Prior Year Corrections	(50,178.81)	0.00
01/31/2025	Prior Year Fees	0.00	1,003.95
01/31/2025	PY Tax Interest	(3,548.17)	0.00
01/31/2025	Specific Ownership Tax	857.34	0.00
Collections:		(52,869.64)	
Less Treasurer Fees:		1,003.95	
Distributed to Tax Authority:		(51,865.69)	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,683.22	
01/31/2025	ACH Transfer	(3,683.22)	0.00
01/31/2025	Current Year Fees	0.00	(1,013.33)
01/31/2025	Current Year Tax	50,666.75	0.00
01/31/2025	Specific Ownership Tax	3,226.51	0.00
Collections:		53,893.26	
Less Treasurer Fees:		(1,013.33)	
Distributed to Tax Authority:		52,879.93	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	7,044.44	
01/31/2025	ACH Transfer	(7,044.44)	0.00
01/31/2025	Current Year Fees	0.00	(160.65)
01/31/2025	Current Year Tax	8,032.51	0.00
01/31/2025	Prior Year Corrections	(112.55)	0.00
01/31/2025	Prior Year Fees	0.00	2.25
01/31/2025	PY Tax Interest	(9.00)	0.00
01/31/2025	Specific Ownership Tax	6,355.94	0.00
Collections:		14,266.90	
Less Treasurer Fees:		(158.40)	
Distributed to Tax Authority:		14,108.50	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,699.19	
01/31/2025	ACH Transfer	(4,699.19)	0.00
01/31/2025	Current Year Fees	0.00	(539.48)
01/31/2025	Current Year Tax	26,974.00	0.00
01/31/2025	Specific Ownership Tax	4,212.03	0.00
Collections:		31,186.03	
Less Treasurer Fees:			(539.48)
Distributed to Tax Authority:		30,646.55	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	93.89	
01/31/2025	ACH Transfer	(93.89)	0.00
01/31/2025	Prior Year Corrections	(4,545.62)	0.00
01/31/2025	Prior Year Fees	0.00	90.91
01/31/2025	PY Tax Interest	(136.37)	0.00
01/31/2025	Specific Ownership Tax	58.27	0.00
Collections:		(4,623.72)	
Less Treasurer Fees:		90.91	
Distributed to Tax Authority:		(4,532.81)	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,034.20	
01/31/2025	ACH Transfer	(3,034.20)	0.00
01/31/2025	Current Year Fees	0.00	(1.85)
01/31/2025	Current Year Tax	92.53	0.00
01/31/2025	Specific Ownership Tax	2,825.18	0.00
Collections:		2,917.71	
Less Treasurer Fees:			(1.85)
Distributed to Tax Authority:		2,915.86	



OFFICE OF THE TREASURY
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JOHNSTOWN N METRO DIST #3
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2.67	
01/31/2025	ACH Transfer	(2.67)	0.00
01/31/2025	Specific Ownership Tax	2.43	0.00
Collections:		2.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.43	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,217.64	
01/31/2025	ACH Transfer	(3,217.64)	0.00
01/31/2025	Current Year Fees	0.00	(0.33)
01/31/2025	Current Year Tax	16.47	0.00
01/31/2025	Specific Ownership Tax	2,783.61	0.00
Collections:		2,800.08	
Less Treasurer Fees:			(0.33)
Distributed to Tax Authority:		2,799.75	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	476.69	
01/31/2025	ACH Transfer	(476.69)	0.00
01/31/2025	Specific Ownership Tax	134.95	0.00

Collections:	134.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	134.95



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	112.61	
01/31/2025	ACH Transfer	(112.61)	0.00
01/31/2025	Specific Ownership Tax	100.54	0.00
Collections:		100.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		100.54	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	86.86	
01/31/2025	ACH Transfer	(86.86)	0.00
01/31/2025	Specific Ownership Tax	77.42	0.00
Collections:		77.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		77.42	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	71.84	
01/31/2025	ACH Transfer	(71.84)	0.00
01/31/2025	Specific Ownership Tax	64.01	0.00
Collections:		64.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		64.01	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,826.76	
01/31/2025	ACH Transfer	(1,826.76)	0.00
01/31/2025	Current Year Fees	0.00	(114.32)
01/31/2025	Current Year Tax	5,715.95	0.00
01/31/2025	Specific Ownership Tax	1,594.37	0.00
Collections:		7,310.32	
Less Treasurer Fees:			(114.32)
Distributed to Tax Authority:		7,196.00	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,695.25	
01/31/2025	ACH Transfer	(3,695.25)	0.00
01/31/2025	Current Year Fees	0.00	(73.89)
01/31/2025	Current Year Tax	3,694.26	0.00
01/31/2025	Specific Ownership Tax	1,753.50	0.00
Collections:		5,447.76	
Less Treasurer Fees:			(73.89)
Distributed to Tax Authority:		5,373.87	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	6,407.83	
01/31/2025	ACH Transfer	(6,407.83)	0.00
01/31/2025	Current Year Fees	0.00	(249.99)
01/31/2025	Current Year Tax	12,499.79	0.00
01/31/2025	Specific Ownership Tax	5,712.32	0.00
Collections:		18,212.11	
Less Treasurer Fees:			(249.99)
Distributed to Tax Authority:		17,962.12	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	38.53	
01/31/2025	ACH Transfer	(38.53)	0.00
01/31/2025	Specific Ownership Tax	34.32	0.00
Collections:		34.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		34.32	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,157.40	
01/31/2025	ACH Transfer	(1,157.40)	0.00
01/31/2025	Specific Ownership Tax	1,095.14	0.00
Collections:		1,095.14	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,095.14	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	114.34	
01/31/2025	ACH Transfer	(114.34)	0.00
01/31/2025	Specific Ownership Tax	101.82	0.00

Collections:	101.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	101.82



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	157.85	
01/31/2025	ACH Transfer	(157.85)	0.00
01/31/2025	Specific Ownership Tax	140.72	0.00

Collections:	140.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	140.72



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	151.83	
01/31/2025	ACH Transfer	(151.83)	0.00
01/31/2025	Specific Ownership Tax	135.32	0.00
Collections:		135.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		135.32	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	304.95	
01/31/2025	ACH Transfer	(304.95)	0.00
01/31/2025	Specific Ownership Tax	271.89	0.00

Collections:	271.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	271.89



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	523,303.74	
01/31/2025	Current Year Fees	0.00	(2,687.74)
01/31/2025	Current Year Tax	134,388.80	0.00
01/31/2025	Specific Ownership Tax	2,846.75	0.00
Collections:		660,539.29	
Less Treasurer Fees:			(2,687.74)
Distributed to Tax Authority:		657,851.55	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,666.57	
01/31/2025	ACH Transfer	(1,666.57)	0.00
01/31/2025	Current Year Fees	0.00	(109.98)
01/31/2025	Current Year Tax	5,499.25	0.00
01/31/2025	Specific Ownership Tax	1,517.56	0.00
Collections:		7,016.81	
Less Treasurer Fees:			(109.98)
Distributed to Tax Authority:		6,906.83	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	763,948.34	
01/31/2025	Current Year Fees	0.00	(190.36)
01/31/2025	Current Year Tax	9,518.34	0.00
01/31/2025	Specific Ownership Tax	3,342.43	0.00
Collections:		776,809.11	
Less Treasurer Fees:			(190.36)
Distributed to Tax Authority:		776,618.75	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	65.03	
01/31/2025	ACH Transfer	(65.03)	0.00
01/31/2025	Specific Ownership Tax	50.85	0.00
Collections:		50.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		50.85	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	6,615.30	
01/31/2025	ACH Transfer	(6,615.30)	0.00
01/31/2025	Current Year Fees	0.00	(305.41)
01/31/2025	Current Year Tax	15,270.68	0.00
01/31/2025	Incremental Finance	(15,109.54)	0.00
01/31/2025	Incremental Finance Fees	0.00	302.19
01/31/2025	Specific Ownership Tax	5,888.44	0.00

Collections:	6,049.58
Less Treasurer Fees:	(3.22)
Distributed to Tax Authority:	6,046.36



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.76	
01/31/2025	ACH Transfer	(0.76)	0.00
01/31/2025	Specific Ownership Tax	0.73	0.00
Collections:		0.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.73	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,497.21	
01/31/2025	ACH Transfer	(1,497.21)	0.00
01/31/2025	Current Year Fees	0.00	(53.63)
01/31/2025	Current Year Tax	2,681.33	0.00
01/31/2025	Specific Ownership Tax	1,336.13	0.00
Collections:		4,017.46	
Less Treasurer Fees:			(53.63)
Distributed to Tax Authority:		3,963.83	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	719.54	
01/31/2025	ACH Transfer	(719.54)	0.00
01/31/2025	Specific Ownership Tax	643.20	0.00
Collections:		643.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		643.20	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,295.56	
01/31/2025	ACH Transfer	(1,295.56)	0.00
01/31/2025	Specific Ownership Tax	1,128.27	0.00

Collections:	1,128.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,128.27



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	8,370.75	
01/31/2025	ACH Transfer	(8,370.75)	0.00
01/31/2025	Current Year Fees	0.00	(579.26)
01/31/2025	Current Year Tax	28,962.95	0.00
01/31/2025	Specific Ownership Tax	7,605.54	0.00
Collections:		36,568.49	
Less Treasurer Fees:			(579.26)
Distributed to Tax Authority:		35,989.23	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	9,202.43	
01/31/2025	ACH Transfer	(9,202.43)	0.00
01/31/2025	Current Year Fees	0.00	(1,066.63)
01/31/2025	Current Year Tax	53,331.12	0.00
01/31/2025	Prior Year Corrections	(32,528.33)	0.00
01/31/2025	Prior Year Fees	0.00	650.57
01/31/2025	PY Tax Interest	(2,602.27)	0.00
01/31/2025	Specific Ownership Tax	8,311.90	0.00
Collections:		26,512.42	
Less Treasurer Fees:		(416.06)	
Distributed to Tax Authority:		26,096.36	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.04	
01/31/2025	ACH Transfer	(0.04)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	8,045.78	
01/31/2025	Current Year Fees	0.00	(91.56)
01/31/2025	Current Year Tax	4,577.39	0.00
01/31/2025	Specific Ownership Tax	2,520.83	0.00
Collections:		15,144.00	
Less Treasurer Fees:			(91.56)
Distributed to Tax Authority:		15,052.44	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	11.98	
01/31/2025	ACH Transfer	(11.98)	0.00
01/31/2025	Specific Ownership Tax	10.65	0.00
Collections:		10.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.65	



OFFICE OF THE TREASURY
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200 West Oak St.
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THE VILLAGES AT JOHNSTOWN METRO DIST #5
 2154 E COMMONS AVE STE 2000
 CENTENNIAL, CO 80122

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.15	
01/31/2025	ACH Transfer	(0.15)	0.00
01/31/2025	Specific Ownership Tax	14.31	0.00
Collections:		14.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		14.31	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3.41	
01/31/2025	ACH Transfer	(3.41)	0.00
01/31/2025	Specific Ownership Tax	3.07	0.00

Collections:	3.07
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.07



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.83	
01/31/2025	Specific Ownership Tax	7.68	0.00
Collections:		8.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.51	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	10,576.84	
01/31/2025	ACH Transfer	(10,576.84)	0.00
01/31/2025	Current Year Fees	0.00	(262.45)
01/31/2025	Current Year Tax	13,122.50	0.00
01/31/2025	Specific Ownership Tax	9,530.70	0.00
Collections:		22,653.20	
Less Treasurer Fees:			(262.45)
Distributed to Tax Authority:		22,390.75	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	535.55	
01/31/2025	ACH Transfer	(535.55)	0.00
01/31/2025	Current Year Fees	0.00	(0.04)
01/31/2025	Current Year Tax	2.17	0.00
01/31/2025	Specific Ownership Tax	454.90	0.00
Collections:		457.07	
Less Treasurer Fees:			(0.04)
Distributed to Tax Authority:		457.03	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.68	
01/31/2025	ACH Transfer	(0.68)	0.00
01/31/2025	Specific Ownership Tax	0.60	0.00
Collections:		0.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.60	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	18,052.93	
01/31/2025	ACH Transfer	(18,052.93)	0.00
01/31/2025	Current Year Fees	0.00	(748.93)
01/31/2025	Current Year Tax	37,447.20	0.00
01/31/2025	Specific Ownership Tax	16,809.97	0.00
Collections:		54,257.17	
Less Treasurer Fees:			(748.93)
Distributed to Tax Authority:		53,508.24	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1.51	
01/31/2025	ACH Transfer	(1.51)	0.00
01/31/2025	Specific Ownership Tax	1.43	0.00
Collections:		1.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.43	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,359.62	
01/31/2025	ACH Transfer	(2,359.62)	0.00
01/31/2025	Current Year Fees	0.00	(149.76)
01/31/2025	Current Year Tax	7,487.97	0.00
01/31/2025	Specific Ownership Tax	2,198.91	0.00
Collections:		9,686.88	
Less Treasurer Fees:			(149.76)
Distributed to Tax Authority:		9,537.12	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,417.75	
01/31/2025	ACH Transfer	(1,417.75)	0.00
01/31/2025	Current Year Fees	0.00	(168.45)
01/31/2025	Current Year Tax	8,422.77	0.00
01/31/2025	Incremental Finance	(8,333.89)	0.00
01/31/2025	Incremental Finance Fees	0.00	166.67
01/31/2025	Specific Ownership Tax	1,458.67	0.00

Collections:	1,547.55
Less Treasurer Fees:	(1.78)
Distributed to Tax Authority:	1,545.77



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	256.08	
01/31/2025	ACH Transfer	(256.08)	0.00
01/31/2025	Specific Ownership Tax	355.67	0.00
Collections:		355.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		355.67	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,054.59	
01/31/2025	ACH Transfer	(1,054.59)	0.00
01/31/2025	Current Year Fees	0.00	(146.80)
01/31/2025	Current Year Tax	7,342.00	0.00
01/31/2025	Incremental Finance	(3,632.26)	0.00
01/31/2025	Incremental Finance Fees	0.00	72.63
01/31/2025	Specific Ownership Tax	1,556.78	0.00
Collections:		5,266.52	
Less Treasurer Fees:			(74.17)
Distributed to Tax Authority:		5,192.35	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,212.25	
01/31/2025	ACH Transfer	(1,212.25)	0.00
01/31/2025	Current Year Fees	0.00	(81.24)
01/31/2025	Current Year Tax	4,062.46	0.00
01/31/2025	Incremental Finance	(4,019.60)	0.00
01/31/2025	Incremental Finance Fees	0.00	80.38
01/31/2025	Specific Ownership Tax	1,130.78	0.00
Collections:		1,173.64	
Less Treasurer Fees:			(0.86)
Distributed to Tax Authority:		1,172.78	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	7,808.06	
01/31/2025	ACH Transfer	(7,808.06)	0.00
01/31/2025	Current Year Fees	0.00	(418.13)
01/31/2025	Current Year Tax	20,906.33	0.00
01/31/2025	Incremental Finance	(20,685.73)	0.00
01/31/2025	Incremental Finance Fees	0.00	413.72
01/31/2025	Specific Ownership Tax	6,977.98	0.00
Collections:		7,198.58	
Less Treasurer Fees:			(4.41)
Distributed to Tax Authority:		7,194.17	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	235.12	
01/31/2025	ACH Transfer	(235.12)	0.00
01/31/2025	Specific Ownership Tax	638.74	0.00
Collections:		638.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		638.74	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,143.80	
01/31/2025	ACH Transfer	(1,143.80)	0.00
01/31/2025	Specific Ownership Tax	1,100.37	0.00
Collections:		1,100.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,100.37	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,313.46	
01/31/2025	Specific Ownership Tax	101.41	0.00
Collections:		1,414.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,414.87	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,991.73	
01/31/2025	ACH Transfer	(1,991.73)	0.00
01/31/2025	Current Year Fees	0.00	(77.54)
01/31/2025	Current Year Tax	3,876.90	0.00
01/31/2025	Specific Ownership Tax	1,832.50	0.00
Collections:		5,709.40	
Less Treasurer Fees:			(77.54)
Distributed to Tax Authority:		5,631.86	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,232.02	
01/31/2025	ACH Transfer	(2,232.02)	0.00
01/31/2025	Current Year Fees	0.00	(112.53)
01/31/2025	Current Year Tax	5,626.65	0.00
01/31/2025	Specific Ownership Tax	2,175.57	0.00
Collections:		7,802.22	
Less Treasurer Fees:			(112.53)
Distributed to Tax Authority:		7,689.69	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,599.57	
01/31/2025	ACH Transfer	(1,599.57)	0.00
01/31/2025	Current Year Fees	0.00	(258.13)
01/31/2025	Current Year Tax	12,906.20	0.00
01/31/2025	Specific Ownership Tax	1,562.88	0.00
Collections:		14,469.08	
Less Treasurer Fees:			(258.13)
Distributed to Tax Authority:		14,210.95	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.22	
01/31/2025	ACH Transfer	(0.22)	0.00
01/31/2025	Specific Ownership Tax	0.21	0.00
Collections:			0.21
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.21



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,949.83	
01/31/2025	ACH Transfer	(1,949.83)	0.00
01/31/2025	Current Year Fees	0.00	(199.47)
01/31/2025	Current Year Tax	9,973.38	0.00
01/31/2025	Specific Ownership Tax	1,598.01	0.00
Collections:		11,571.39	
Less Treasurer Fees:			(199.47)
Distributed to Tax Authority:		11,371.92	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	6,333.77	
01/31/2025	ACH Transfer	(6,333.77)	0.00
01/31/2025	Current Year Fees	0.00	(605.64)
01/31/2025	Current Year Tax	30,281.12	0.00
01/31/2025	Incremental Finance	(1,539.93)	0.00
01/31/2025	Incremental Finance Fees	0.00	30.80
01/31/2025	Specific Ownership Tax	5,740.20	0.00

Collections:	34,481.39
Less Treasurer Fees:	(574.84)
Distributed to Tax Authority:	33,906.55



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,065.86	
01/31/2025	ACH Transfer	(2,065.86)	0.00
01/31/2025	Specific Ownership Tax	1,808.17	0.00
Collections:		1,808.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,808.17	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,321.63	
01/31/2025	ACH Transfer	(2,321.63)	0.00
01/31/2025	Specific Ownership Tax	2,025.14	0.00
Collections:		2,025.14	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,025.14	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,172.87	
01/31/2025	ACH Transfer	(1,172.87)	0.00
01/31/2025	Current Year Fees	0.00	(142.80)
01/31/2025	Current Year Tax	7,141.26	0.00
01/31/2025	Specific Ownership Tax	1,498.07	0.00
Collections:		8,639.33	
Less Treasurer Fees:			(142.80)
Distributed to Tax Authority:		8,496.53	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,689.60	
01/31/2025	ACH Transfer	(1,689.60)	0.00
01/31/2025	Current Year Fees	0.00	(117.46)
01/31/2025	Current Year Tax	5,872.95	0.00
01/31/2025	Specific Ownership Tax	1,504.57	0.00
Collections:		7,377.52	
Less Treasurer Fees:			(117.46)
Distributed to Tax Authority:		7,260.06	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,443.76	
01/31/2025	ACH Transfer	(3,443.76)	0.00
01/31/2025	Current Year Fees	0.00	(375.32)
01/31/2025	Current Year Tax	18,765.52	0.00
01/31/2025	Specific Ownership Tax	3,049.64	0.00
Collections:		21,815.16	
Less Treasurer Fees:			(375.32)
Distributed to Tax Authority:		21,439.84	



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

200 West Oak St.
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WILDWING METRO DIST #3
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,023.28	
01/31/2025	ACH Transfer	(2,023.28)	0.00
01/31/2025	Current Year Fees	0.00	(151.23)
01/31/2025	Current Year Tax	7,561.05	0.00
01/31/2025	Specific Ownership Tax	1,820.45	0.00
Collections:		9,381.50	
Less Treasurer Fees:			(151.23)
Distributed to Tax Authority:		9,230.27	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,322.02	
01/31/2025	ACH Transfer	(2,322.02)	0.00
01/31/2025	Current Year Fees	0.00	(87.80)
01/31/2025	Current Year Tax	4,390.07	0.00
01/31/2025	Specific Ownership Tax	2,105.93	0.00
Collections:		6,496.00	
Less Treasurer Fees:			(87.80)
Distributed to Tax Authority:		6,408.20	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	619.92	
01/31/2025	ACH Transfer	(619.92)	0.00
01/31/2025	Specific Ownership Tax	600.75	0.00

Collections:	600.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	600.75



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,641.36	
01/31/2025	ACH Transfer	(1,641.36)	0.00
01/31/2025	Current Year Fees	0.00	(137.70)
01/31/2025	Current Year Tax	6,884.64	0.00
01/31/2025	Specific Ownership Tax	1,462.04	0.00
Collections:		8,346.68	
Less Treasurer Fees:			(137.70)
Distributed to Tax Authority:		8,208.98	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,094.04	
01/31/2025	ACH Transfer	(2,094.04)	0.00
01/31/2025	Current Year Fees	0.00	(262.98)
01/31/2025	Current Year Tax	13,149.24	0.00
01/31/2025	Specific Ownership Tax	1,863.37	0.00
Collections:		15,012.61	
Less Treasurer Fees:			(262.98)
Distributed to Tax Authority:		14,749.63	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2,232.08	
01/31/2025	ACH Transfer	(2,232.08)	0.00
01/31/2025	Current Year Fees	0.00	(166.85)
01/31/2025	Current Year Tax	8,342.67	0.00
01/31/2025	Specific Ownership Tax	1,991.83	0.00
Collections:		10,334.50	
Less Treasurer Fees:			(166.85)
Distributed to Tax Authority:		10,167.65	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,124.66	
01/31/2025	ACH Transfer	(3,124.66)	0.00
01/31/2025	Current Year Fees	0.00	(602.96)
01/31/2025	Current Year Tax	30,149.32	0.00
01/31/2025	Specific Ownership Tax	2,783.34	0.00
Collections:		32,932.66	
Less Treasurer Fees:			(602.96)
Distributed to Tax Authority:		32,329.70	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.10	
01/31/2025	ACH Transfer	(0.10)	0.00
01/31/2025	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,719.25	
01/31/2025	ACH Transfer	(1,719.25)	0.00
01/31/2025	Current Year Fees	0.00	(197.88)
01/31/2025	Current Year Tax	9,893.96	0.00
01/31/2025	Specific Ownership Tax	1,614.68	0.00
Collections:		11,508.64	
Less Treasurer Fees:			(197.88)
Distributed to Tax Authority:		11,310.76	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	795.35	
01/31/2025	ACH Transfer	(795.35)	0.00
01/31/2025	Current Year Fees	0.00	(86.25)
01/31/2025	Current Year Tax	4,312.71	0.00
01/31/2025	Specific Ownership Tax	730.50	0.00
Collections:		5,043.21	
Less Treasurer Fees:			(86.25)
Distributed to Tax Authority:		4,956.96	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	391.51	
01/31/2025	ACH Transfer	(391.51)	0.00
01/31/2025	Specific Ownership Tax	548.54	0.00

Collections:	548.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	548.54



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4.29	
01/31/2025	ACH Transfer	(4.29)	0.00
01/31/2025	Specific Ownership Tax	4.00	0.00
Collections:		4.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.00	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	12.35	
01/31/2025	ACH Transfer	(12.35)	0.00
01/31/2025	Specific Ownership Tax	11.02	0.00
Collections:		11.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.02	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,488.63	
01/31/2025	ACH Transfer	(3,488.63)	0.00
01/31/2025	Current Year Fees	0.00	(197.55)
01/31/2025	Current Year Tax	9,877.13	0.00
01/31/2025	Specific Ownership Tax	5,060.64	0.00
Collections:		14,937.77	
Less Treasurer Fees:			(197.55)
Distributed to Tax Authority:		14,740.22	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1.55	
01/31/2025	ACH Transfer	(1.55)	0.00
01/31/2025	Specific Ownership Tax	1.38	0.00

Collections:	1.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.38



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	58.79	
01/31/2025	ACH Transfer	(58.79)	0.00
01/31/2025	Specific Ownership Tax	755.06	0.00
Collections:		755.06	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		755.06	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.05	
01/31/2025	ACH Transfer	(0.05)	0.00
01/31/2025	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	77.31	
01/31/2025	ACH Transfer	(77.31)	0.00
01/31/2025	Specific Ownership Tax	556.42	0.00

Collections:	556.42
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	556.42



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	5.86	
01/31/2025	ACH Transfer	(5.86)	0.00
01/31/2025	Specific Ownership Tax	4.74	0.00
Collections:		4.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.74	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1.74	
01/31/2025	ACH Transfer	(1.74)	0.00
01/31/2025	Specific Ownership Tax	1.53	0.00
Collections:		1.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.53	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1.55	
01/31/2025	ACH Transfer	(1.55)	0.00
01/31/2025	Specific Ownership Tax	1.40	0.00
Collections:		1.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.40	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,500.88	
01/31/2025	ACH Transfer	(1,500.88)	0.00
01/31/2025	Current Year Fees	0.00	(151.12)
01/31/2025	Current Year Tax	7,555.03	0.00
01/31/2025	Specific Ownership Tax	1,498.02	0.00
Collections:		9,053.05	
Less Treasurer Fees:			(151.12)
Distributed to Tax Authority:		8,901.93	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	367.14	
01/31/2025	ACH Transfer	(367.14)	0.00
01/31/2025	Specific Ownership Tax	322.14	0.00

Collections:	322.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	322.14



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,495.78	
01/31/2025	ACH Transfer	(1,495.78)	0.00
01/31/2025	Specific Ownership Tax	1,725.13	0.00
Collections:		1,725.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,725.13	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.05	
01/31/2025	ACH Transfer	(0.05)	0.00
01/31/2025	Specific Ownership Tax	0.05	0.00
Collections:			0.05
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.05



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.04	
01/31/2025	ACH Transfer	(0.04)	0.00
01/31/2025	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.77	
01/31/2025	ACH Transfer	(0.77)	0.00
01/31/2025	Specific Ownership Tax	0.73	0.00
Collections:		0.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.73	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	42.88	
01/31/2025	ACH Transfer	(42.88)	0.00
01/31/2025	Specific Ownership Tax	393.58	0.00
Collections:		393.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		393.58	



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

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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	95.16	
01/31/2025	ACH Transfer	(95.16)	0.00
01/31/2025	Specific Ownership Tax	84.83	0.00
Collections:		84.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		84.83	



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CEN 2 AVENIDA BOND

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	388.50	
01/31/2025	ACH Transfer	(388.50)	0.00
01/31/2025	Specific Ownership Tax	685.48	0.00
Collections:		685.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		685.48	



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CEN 2 HUNT MW BOND

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	213.77	
01/31/2025	ACH Transfer	(213.77)	0.00
01/31/2025	Specific Ownership Tax	336.91	0.00
Collections:		336.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		336.91	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	145.03	
01/31/2025	ACH Transfer	(145.03)	0.00
01/31/2025	Specific Ownership Tax	129.17	0.00
Collections:		129.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		129.17	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	327.15	
01/31/2025	ACH Transfer	(327.15)	0.00
01/31/2025	Specific Ownership Tax	291.29	0.00
Collections:		291.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		291.29	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	195.05	
01/31/2025	ACH Transfer	(195.05)	0.00
01/31/2025	Specific Ownership Tax	164.24	0.00
Collections:		164.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		164.24	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.24	
01/31/2025	ACH Transfer	(0.24)	0.00
01/31/2025	Specific Ownership Tax	8.94	0.00
Collections:		8.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.94	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	5.17	
01/31/2025	ACH Transfer	(5.17)	0.00
01/31/2025	Specific Ownership Tax	119.53	0.00
Collections:		119.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		119.53	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3.54	
01/31/2025	ACH Transfer	(3.54)	0.00
01/31/2025	Specific Ownership Tax	1,329.32	0.00
Collections:		1,329.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,329.32	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	2.29	
01/31/2025	ACH Transfer	(2.29)	0.00
01/31/2025	Specific Ownership Tax	35.97	0.00
Collections:		35.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		35.97	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.36	
01/31/2025	ACH Transfer	(0.36)	0.00
01/31/2025	Specific Ownership Tax	0.43	0.00
Collections:		0.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.43	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1.69	
01/31/2025	ACH Transfer	(1.69)	0.00
01/31/2025	Specific Ownership Tax	1.64	0.00
Collections:		1.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.64	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	15,900.86	
01/31/2025	ACH Transfer	(15,900.86)	0.00
01/31/2025	Current Year Fees	0.00	(2,287.71)
01/31/2025	Current Year Tax	114,377.19	0.00
01/31/2025	Prior Year Corrections	(29.47)	0.00
01/31/2025	Prior Year Fees	0.00	(3.44)
01/31/2025	Prior Year Tax Collections	186.64	0.00
01/31/2025	PY Tax Interest	12.28	0.00
01/31/2025	Specific Ownership Tax	13,795.87	0.00
Collections:		128,342.51	
Less Treasurer Fees:		(2,291.15)	
Distributed to Tax Authority:		126,051.36	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	141.97	
01/31/2025	ACH Transfer	(141.97)	0.00
01/31/2025	Current Year Fees	0.00	(5.76)
01/31/2025	Current Year Tax	287.29	0.00
01/31/2025	Specific Ownership Tax	161.45	0.00
Collections:		448.74	
Less Treasurer Fees:			(5.76)
Distributed to Tax Authority:		442.98	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	21.80	
01/31/2025	ACH Transfer	(21.80)	0.00
01/31/2025	Specific Ownership Tax	17.83	0.00
Collections:		17.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		17.83	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
01/31/2025	Special Assessments Principal	856.35	0.00
Collections:		856.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		856.35	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,097,105.99	
01/31/2025	ACH Transfer	(1,097,105.99)	0.00
01/31/2025	Current Year Fees	0.00	(22,696.40)
01/31/2025	Current Year Tax	9,078,510.22	0.00
01/31/2025	Incremental Finance	(359,463.75)	0.00
01/31/2025	Incremental Finance Fees	0.00	898.70
01/31/2025	Prior Year Corrections	(81,243.98)	0.00
01/31/2025	Prior Year Fees	0.00	196.06
01/31/2025	Prior Year Tax Collections	2,520.58	0.00
01/31/2025	PY Tax Interest	(4,865.73)	0.00
01/31/2025	Specific Ownership Tax	1,270,323.59	0.00
01/31/2025	TIF PY Collection Fees	0.00	0.44
01/31/2025	TIF PY Collections Tax	(396.46)	0.00
01/31/2025	TIF PY Corrections Tax	256.17	0.00

Collections:	9,905,640.64
Less Treasurer Fees:	(21,601.20)
Distributed to Tax Authority:	9,884,039.44



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	357,599.52	
01/31/2025	ACH Transfer	(357,599.52)	0.00
01/31/2025	Current Year Tax	1,243,211.38	0.00
01/31/2025	Incremental Finance	(49,224.99)	0.00
01/31/2025	Prior Year Corrections	(25,976.67)	0.00
01/31/2025	Prior Year Tax Collections	786.90	0.00
01/31/2025	PY Tax Interest	(1,523.67)	0.00
01/31/2025	Specific Ownership Tax	173,958.32	0.00
01/31/2025	TIF PY Collections Tax	(129.25)	0.00
01/31/2025	TIF PY Corrections Tax	83.51	0.00
Collections:		1,341,185.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,341,185.53	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	683,975.23	
01/31/2025	ACH Transfer	(683,975.23)	0.00
01/31/2025	Current Year Fees	0.00	(8,359.67)
01/31/2025	Current Year Tax	3,343,735.27	0.00
01/31/2025	Incremental Finance	(108,305.34)	0.00
01/31/2025	Incremental Finance Fees	0.00	270.74
01/31/2025	Prior Year Corrections	(57,740.72)	0.00
01/31/2025	Prior Year Fees	0.00	144.46
01/31/2025	Prior Year Tax Collections	39.08	0.00
01/31/2025	PY Tax Interest	(3,891.39)	0.00
01/31/2025	Specific Ownership Tax	614,174.20	0.00
Collections:		3,788,011.10	
Less Treasurer Fees:		(7,944.47)	
Distributed to Tax Authority:		3,780,066.63	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	107,829.18	
01/31/2025	ACH Transfer	(107,829.18)	0.00
01/31/2025	Current Year Tax	523,428.99	0.00
01/31/2025	Incremental Finance	(16,954.09)	0.00
01/31/2025	Prior Year Corrections	(9,103.78)	0.00
01/31/2025	Prior Year Tax Collections	7.45	0.00
01/31/2025	PY Tax Interest	(613.26)	0.00
01/31/2025	Specific Ownership Tax	96,142.77	0.00
Collections:		592,908.08	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		592,908.08	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	82,341.48	
01/31/2025	ACH Transfer	(82,341.48)	0.00
01/31/2025	Current Year Fees	0.00	(1,540.25)
01/31/2025	Current Year Tax	616,041.71	0.00
01/31/2025	Prior Year Corrections	(152.24)	0.00
01/31/2025	Prior Year Fees	0.00	(2.22)
01/31/2025	Prior Year Tax Collections	964.03	0.00
01/31/2025	PY Tax Interest	63.41	0.00
01/31/2025	Specific Ownership Tax	74,138.26	0.00
Collections:		691,055.17	
Less Treasurer Fees:		(1,542.47)	
Distributed to Tax Authority:		689,512.70	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	8,557.44	
01/31/2025	ACH Transfer	(8,557.44)	0.00
01/31/2025	Current Year Tax	63,629.95	0.00
01/31/2025	Prior Year Corrections	(15.82)	0.00
01/31/2025	Prior Year Tax Collections	100.19	0.00
01/31/2025	PY Tax Interest	6.60	0.00
01/31/2025	Specific Ownership Tax	7,657.55	0.00

Collections:	71,378.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	71,378.47



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,742.77	
01/31/2025	ACH Transfer	(4,742.77)	0.00
01/31/2025	Current Year Fees	0.00	(63.09)
01/31/2025	Current Year Tax	25,249.19	0.00
01/31/2025	Specific Ownership Tax	4,298.33	0.00
Collections:		29,547.52	
Less Treasurer Fees:			(63.09)
Distributed to Tax Authority:		29,484.43	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,958.47	
01/31/2025	ACH Transfer	(1,958.47)	0.00
01/31/2025	Current Year Tax	10,444.29	0.00
01/31/2025	Specific Ownership Tax	1,778.05	0.00
Collections:		12,222.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		12,222.34	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	84.63	
01/31/2025	ACH Transfer	(84.63)	0.00
01/31/2025	Current Year Fees	0.00	(1.46)
01/31/2025	Current Year Tax	583.76	0.00
01/31/2025	Specific Ownership Tax	72.75	0.00
Collections:		656.51	
Less Treasurer Fees:			(1.46)
Distributed to Tax Authority:		655.05	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	30.56	
01/31/2025	ACH Transfer	(30.56)	0.00
01/31/2025	Current Year Tax	221.03	0.00
01/31/2025	Specific Ownership Tax	27.53	0.00
Collections:		248.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		248.56	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	3,790.98	
01/31/2025	ACH Transfer	(3,790.98)	0.00
01/31/2025	Current Year Fees	0.00	(393.32)
01/31/2025	Current Year Tax	19,672.07	0.00
01/31/2025	Incremental Finance	(1,249.17)	0.00
01/31/2025	Incremental Finance Fees	0.00	24.98
01/31/2025	Prior Year Corrections	(11.71)	0.00
01/31/2025	Prior Year Fees	0.00	0.24
01/31/2025	PY Tax Interest	(0.46)	0.00
01/31/2025	Specific Ownership Tax	2,775.21	0.00
Collections:		21,185.94	
Less Treasurer Fees:		(368.10)	
Distributed to Tax Authority:		20,817.84	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	9,798.93	
01/31/2025	ACH Transfer	(9,798.93)	0.00
01/31/2025	Current Year Fees	0.00	(1,257.68)
01/31/2025	Current Year Tax	62,886.60	0.00
01/31/2025	Incremental Finance	(4,315.43)	0.00
01/31/2025	Incremental Finance Fees	0.00	86.32
01/31/2025	Prior Year Corrections	(29.08)	0.00
01/31/2025	Prior Year Fees	0.00	0.58
01/31/2025	PY Tax Interest	(0.86)	0.00
01/31/2025	Specific Ownership Tax	9,596.62	0.00
Collections:		68,137.85	
Less Treasurer Fees:		(1,170.78)	
Distributed to Tax Authority:		66,967.07	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	222.52	
01/31/2025	ACH Transfer	(222.52)	0.00
01/31/2025	Current Year Fees	0.00	(23.68)
01/31/2025	Current Year Tax	1,184.24	0.00
01/31/2025	Specific Ownership Tax	197.57	0.00
Collections:		1,381.81	
Less Treasurer Fees:			(23.68)
Distributed to Tax Authority:		1,358.13	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	46,802.41	
01/31/2025	ACH Transfer	(46,802.41)	0.00
01/31/2025	Current Year Fees	0.00	(5,505.27)
01/31/2025	Current Year Tax	275,235.75	0.00
01/31/2025	Incremental Finance	(9,914.49)	0.00
01/31/2025	Incremental Finance Fees	0.00	198.25
01/31/2025	Prior Year Corrections	(3,559.48)	0.00
01/31/2025	Prior Year Fees	0.00	69.16
01/31/2025	Prior Year Tax Collections	98.88	0.00
01/31/2025	PY Tax Interest	(220.72)	0.00
01/31/2025	Specific Ownership Tax	41,934.95	0.00
01/31/2025	TIF PY Collection Fees	0.00	0.09
01/31/2025	TIF PY Collections Tax	(9.84)	0.00
01/31/2025	TIF PY Corrections Tax	6.35	0.00

Collections:	303,571.40
Less Treasurer Fees:	(5,237.77)
Distributed to Tax Authority:	298,333.63



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
01/31/2025	Current Year Fees	0.00	(223.67)
01/31/2025	Current Year Tax	11,183.68	0.00
Collections:		11,183.68	
Less Treasurer Fees:			(223.67)
Distributed to Tax Authority:		10,960.01	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	1,237.78	
01/31/2025	ACH Transfer	(1,237.78)	0.00
01/31/2025	Current Year Fees	0.00	(141.57)
01/31/2025	Current Year Tax	7,078.14	0.00
01/31/2025	Specific Ownership Tax	1,060.36	0.00
Collections:		8,138.50	
Less Treasurer Fees:			(141.57)
Distributed to Tax Authority:		7,996.93	



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	425.28	
01/31/2025	ACH Transfer	(425.28)	0.00
01/31/2025	Current Year Fees	0.00	(39.83)
01/31/2025	Current Year Tax	1,991.50	0.00
01/31/2025	Specific Ownership Tax	396.96	0.00
Collections:		2,388.46	
Less Treasurer Fees:			(39.83)
Distributed to Tax Authority:		2,348.63	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	56.87	
01/31/2025	ACH Transfer	(56.87)	0.00
01/31/2025	Current Year Fees	0.00	(7.89)
01/31/2025	Current Year Tax	394.30	0.00
01/31/2025	Specific Ownership Tax	50.40	0.00

Collections:	444.70
Less Treasurer Fees:	(7.89)
Distributed to Tax Authority:	436.81



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NORTH WELD CO WTR DIST

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00