



**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: May-24**

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,012.84	
05/31/2024	ACH Transfer	(1,012.84)	0.00
05/31/2024	Current Year Fees	0.00	(4.87)
05/31/2024	Current Year Tax	487.45	0.00
05/31/2024	Specific Ownership Tax	20.12	0.00

<b>Collections:</b>	507.57
<b>Less Treasurer Fees:</b>	(4.87)
<b>Distributed to Tax Authority:</b>	502.70



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.00	
05/31/2024	Current Year Fees	0.00	(10,376.70)
05/31/2024	Incremental Finance Fees	0.00	477.47
05/31/2024	Int-CY Dlt Real Prop Taxes	489.47	0.00
05/31/2024	Int-PY Dlt Real Prop Taxes	17.02	0.00
05/31/2024	Prior Year Fees	0.00	3.40
05/31/2024	Real Prop Tax PY Corrections	(283.17)	0.00
05/31/2024	Real Prop Taxes Delinquent	148.08	0.00
05/31/2024	Real Property Taxes	494,425.56	0.00
05/31/2024	TIF PY Collection Fees	0.00	(0.94)
<b>Collections:</b>		494,796.96	
<b>Less Treasurer Fees:</b>		(9,896.77)	
<b>Distributed to Tax Authority:</b>		484,900.19	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	408,850.80	
05/31/2024	ACH Transfer	(408,850.80)	0.00
05/31/2024	1.5 Motor Vehicle	1,050.02	0.00
05/31/2024	2.5 Motor Vehicle	2,483.57	0.00
05/31/2024	Current Tax Coll-Interest	174.82	0.00
05/31/2024	Current Year Fees	0.00	(2,381.23)
05/31/2024	Current Year Tax	118,854.14	0.00
05/31/2024	Prior Year Corrections	(33.05)	0.00
05/31/2024	Prior Year Fees	0.00	0.26
05/31/2024	Prior Year Tax Collections	18.20	0.00
05/31/2024	PY Tax Interest	(0.91)	0.00
05/31/2024	Specific Ownership Tax	11,137.83	0.00
<b>Collections:</b>		133,684.62	
<b>Less Treasurer Fees:</b>		(2,380.97)	
<b>Distributed to Tax Authority:</b>		131,303.65	



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.00	
05/31/2024	Current Tax Coll-Interest	24.26	0.00
05/31/2024	Special Assessments Fees	0.00	(44.46)
05/31/2024	Special Assessments Principal	2,198.69	0.00
<b>Collections:</b>		2,222.95	
<b>Less Treasurer Fees:</b>			(44.46)
<b>Distributed to Tax Authority:</b>		2,178.49	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	7,437.39	
05/31/2024	ACH Transfer	(7,437.39)	0.00
05/31/2024	Special Assessments Principal	288.63	0.00

<b>Collections:</b>	288.63
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	288.63



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	99,857.33	
05/31/2024	ACH Transfer	(99,857.33)	0.00
05/31/2024	1.5 Motor Vehicle	659.59	0.00
05/31/2024	2.5 Motor Vehicle	1,630.14	0.00
05/31/2024	Current Tax Coll-Interest	136.92	0.00
05/31/2024	Current Year Fees	0.00	(645.27)
05/31/2024	Current Year Tax	32,139.24	0.00
05/31/2024	Prior Year Fees	0.00	(0.02)
05/31/2024	Prior Year Tax Collections	1.19	0.00
05/31/2024	PY Tax Interest	0.14	0.00
05/31/2024	Specific Ownership Tax	2,315.06	0.00
<b>Collections:</b>		<b>36,882.28</b>	
<b>Less Treasurer Fees:</b>			<b>(645.29)</b>
<b>Distributed to Tax Authority:</b>		<b>36,236.99</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	7,358,508.33	
05/31/2024	ACH Transfer	(7,358,508.33)	0.00
05/31/2024	1.5 Motor Vehicle	10,597.99	0.00
05/31/2024	2.5 Motor Vehicle	26,285.75	0.00
05/31/2024	Current Tax Coll-Interest	1,822.08	0.00
05/31/2024	Current Year Fees	0.00	(37,838.90)
05/31/2024	Current Year Tax	1,889,628.04	0.00
05/31/2024	Incremental Finance	(148,065.27)	0.00
05/31/2024	Incremental Finance Fees	0.00	2,967.57
05/31/2024	Prior Year Corrections	(3,364.64)	0.00
05/31/2024	Prior Year Fees	0.00	38.64
05/31/2024	Prior Year Tax Collections	1,119.08	0.00
05/31/2024	PY Tax Interest	208.32	0.00
05/31/2024	Specific Ownership Tax	180,331.45	0.00
05/31/2024	TIF PY Collection Fees	0.00	(22.88)
05/31/2024	TIF PY Corrections Tax	1,143.73	0.00

<b>Collections:</b>	1,959,706.53
<b>Less Treasurer Fees:</b>	(34,855.57)
<b>Distributed to Tax Authority:</b>	1,924,850.96



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	134,929.35	
05/31/2024	ACH Transfer	(134,929.35)	0.00
05/31/2024	Current Tax Coll-Interest	19.69	0.00
05/31/2024	Current Year Fees	0.00	(1,077.37)
05/31/2024	Current Year Tax	53,825.14	0.00
05/31/2024	Incremental Finance	(30,285.33)	0.00
05/31/2024	Incremental Finance Fees	0.00	606.17
05/31/2024	Prior Year Corrections	(991.58)	0.00
05/31/2024	Prior Year Fees	0.00	19.84
05/31/2024	PY Tax Interest	(25.01)	0.00
05/31/2024	Specific Ownership Tax	3,819.64	0.00
05/31/2024	TIF PY Collection Fees	0.00	(11.50)
05/31/2024	TIF PY Corrections Tax	574.84	0.00

<b>Collections:</b>	26,937.39
<b>Less Treasurer Fees:</b>	(462.86)
<b>Distributed to Tax Authority:</b>	26,474.53





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	551.35	
05/31/2024	ACH Transfer	(551.35)	0.00
05/31/2024	Special Assessments Fees	0.00	(7.19)
05/31/2024	Special Assessments Principal	359.60	0.00
<b>Collections:</b>		359.60	
<b>Less Treasurer Fees:</b>			(7.19)
<b>Distributed to Tax Authority:</b>		352.41	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	6,474.81	
05/31/2024	ACH Transfer	(6,474.81)	0.00
05/31/2024	Current Tax Coll-Interest	5.72	0.00
05/31/2024	Current Year Fees	0.00	(33.32)
05/31/2024	Current Year Tax	1,660.38	0.00
05/31/2024	Specific Ownership Tax	241.93	0.00
<b>Collections:</b>		1,908.03	
<b>Less Treasurer Fees:</b>			(33.32)
<b>Distributed to Tax Authority:</b>		1,874.71	



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: May 24**

Effective Date	Tax Authority Reference	Collection	Fees
5/31/2024	Balance Forward	4,134,160.65	
	ACH Transfer	(4,134,160.65)	
	Current Year Fees		(1,604.37)
	Current Year Tax	80,144.18	
	Current Year Interest	69.18	
	Incremental Finance Fees		485.41
	Incremental Finance	(24,268.89)	
	Prior Year Fees		20.14
	Prior Year Tax Collections	(1,006.88)	
	PY Tax Interest	(60.42)	
	Specific Ownership Tax	6,843.44	
	<b>Subtotal</b>	61,720.61	(1,098.82)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	542,641.99	
	Incremental Finance Fees		(10,714.79)
	TIF PY Collections Tax	(6,884.88)	
	<b>Subtotal</b>	535,757.11	(10,714.79)

<b>Collections:</b>	597,477.72
<b>Less Treasurer Fees:</b>	(11,813.61)
<b>Distributed to Tax Authority:</b>	585,664.11



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,086,656.64	
05/31/2024	ACH Transfer	(1,086,656.64)	0.00
05/31/2024	Current Tax Coll-Interest	1,926.79	0.00
05/31/2024	Incremental Finance Fees	0.00	(7,311.03)
05/31/2024	Incremental Finance Tax	363,624.73	0.00
<b>Collections:</b>		<b>365,551.52</b>	
<b>Less Treasurer Fees:</b>		<b>(7,311.03)</b>	
<b>Distributed to Tax Authority:</b>		<b>358,240.49</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	130,504.12	
05/31/2024	ACH Transfer	(130,504.12)	0.00
05/31/2024	Incremental Finance Fees	0.00	(866.14)
05/31/2024	Incremental Finance Tax	43,307.33	0.00
<b>Collections:</b>		43,307.33	
<b>Less Treasurer Fees:</b>			(866.14)
<b>Distributed to Tax Authority:</b>		42,441.19	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	124,480.36	
05/31/2024	ACH Transfer	(124,480.36)	0.00
05/31/2024	Current Tax Coll-Interest	90.11	0.00
05/31/2024	Incremental Finance Fees	0.00	(2,217.08)
05/31/2024	Incremental Finance Tax	110,763.75	0.00
<b>Collections:</b>		110,853.86	
<b>Less Treasurer Fees:</b>		(2,217.08)	
<b>Distributed to Tax Authority:</b>		108,636.78	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,640,116.45	
05/31/2024	ACH Transfer	(1,640,116.45)	0.00
05/31/2024	1.5 Motor Vehicle	380.02	0.00
05/31/2024	2.5 Motor Vehicle	958.35	0.00
05/31/2024	Current Tax Coll-Interest	461.38	0.00
05/31/2024	Current Year Fees	0.00	(10,735.87)
05/31/2024	Current Year Tax	536,369.93	0.00
05/31/2024	Specific Ownership Tax	30,842.75	0.00
<b>Collections:</b>		<b>569,012.43</b>	
<b>Less Treasurer Fees:</b>		<b>(10,735.87)</b>	
<b>Distributed to Tax Authority:</b>		<b>558,276.56</b>	



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

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

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





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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3,883,625.17	
05/31/2024	ACH Transfer	(3,883,625.17)	0.00
05/31/2024	1.5 Motor Vehicle	6,642.52	0.00
05/31/2024	2.5 Motor Vehicle	15,928.83	0.00
05/31/2024	Current Tax Coll-Interest	935.97	0.00
05/31/2024	Current Year Fees	0.00	(17,266.89)
05/31/2024	Current Year Tax	862,191.10	0.00
05/31/2024	Incremental Finance	(121,407.31)	0.00
05/31/2024	Incremental Finance Fees	0.00	2,430.36
05/31/2024	Prior Year Corrections	(660.94)	0.00
05/31/2024	Prior Year Fees	0.00	(0.58)
05/31/2024	Prior Year Tax Collections	618.49	0.00
05/31/2024	PY Tax Interest	44.25	0.00
05/31/2024	Specific Ownership Tax	91,003.37	0.00

<b>Collections:</b>	855,296.28
<b>Less Treasurer Fees:</b>	(14,837.11)
<b>Distributed to Tax Authority:</b>	840,459.17



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	11,178.04	
05/31/2024	ACH Transfer	(11,178.04)	0.00
05/31/2024	Current Tax Coll-Interest	1.90	0.00
05/31/2024	Special Assessments Fees	0.00	(43.14)
05/31/2024	Special Assessments Principal	2,155.19	0.00

<b>Collections:</b>	2,157.09
<b>Less Treasurer Fees:</b>	(43.14)
<b>Distributed to Tax Authority:</b>	2,113.95



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

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

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



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	29,793.08	
05/31/2024	ACH Transfer	(29,793.08)	0.00
05/31/2024	Current Tax Coll-Interest	6.95	0.00
05/31/2024	Current Year Fees	0.00	(133.07)
05/31/2024	Current Year Tax	6,644.15	0.00
05/31/2024	Incremental Finance	(1,146.04)	0.00
05/31/2024	Incremental Finance Fees	0.00	22.96
05/31/2024	Specific Ownership Tax	568.00	0.00

<b>Collections:</b>	6,073.06
<b>Less Treasurer Fees:</b>	(110.11)
<b>Distributed to Tax Authority:</b>	5,962.95



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	250,746.21	
05/31/2024	ACH Transfer	(250,746.21)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	8,568,541.05	
05/31/2024	ACH Transfer	(8,568,541.05)	0.00
05/31/2024	Current Tax Coll-Interest	239.65	0.00
05/31/2024	Incremental Finance Fees	0.00	(28,982.49)
05/31/2024	Incremental Finance Tax	1,448,884.80	0.00
<b>Collections:</b>		1,449,124.45	
<b>Less Treasurer Fees:</b>			(28,982.49)
<b>Distributed to Tax Authority:</b>		1,420,141.96	





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

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

LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	291,489.15	
05/31/2024	ACH Transfer	(291,489.15)	0.00
05/31/2024	Current Tax Coll-Interest	320.14	0.00
05/31/2024	Incremental Finance Fees	0.00	(2,004.09)
05/31/2024	Incremental Finance Tax	99,884.35	0.00
<b>Collections:</b>		100,204.49	
<b>Less Treasurer Fees:</b>		(2,004.09)	
<b>Distributed to Tax Authority:</b>		98,200.40	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	51,988.30	
05/31/2024	ACH Transfer	(51,988.30)	0.00
05/31/2024	Current Tax Coll-Interest	10.99	0.00
05/31/2024	Current Year Fees	0.00	(321.04)
05/31/2024	Current Year Tax	16,038.26	0.00
05/31/2024	Incremental Finance	(2,770.05)	0.00
05/31/2024	Incremental Finance Fees	0.00	55.45
05/31/2024	Specific Ownership Tax	1,138.59	0.00
<b>Collections:</b>		<b>14,417.79</b>	
<b>Less Treasurer Fees:</b>		<b>(265.59)</b>	
<b>Distributed to Tax Authority:</b>		<b>14,152.20</b>	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	137,423.11	
05/31/2024	ACH Transfer	(137,423.11)	0.00
05/31/2024	1.5 Motor Vehicle	660.75	0.00
05/31/2024	2.5 Motor Vehicle	1,672.19	0.00
05/31/2024	Current Tax Coll-Interest	13.19	0.00
05/31/2024	Current Year Fees	0.00	(1,462.65)
05/31/2024	Current Year Tax	73,073.70	0.00
05/31/2024	Incremental Finance	(58,941.03)	0.00
05/31/2024	Incremental Finance Fees	0.00	1,179.70
05/31/2024	Prior Year Corrections	(4.28)	0.00
05/31/2024	Prior Year Fees	0.00	0.09
05/31/2024	PY Tax Interest	(0.64)	0.00
05/31/2024	Specific Ownership Tax	8,123.60	0.00
<b>Collections:</b>		24,597.48	
<b>Less Treasurer Fees:</b>		(282.86)	
<b>Distributed to Tax Authority:</b>		24,314.62	



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3,219,993.34	
05/31/2024	ACH Transfer	(3,219,993.34)	0.00
05/31/2024	Current Tax Coll-Interest	743.73	0.00
05/31/2024	Incremental Finance Fees	0.00	(20,799.94)
05/31/2024	Incremental Finance Tax	1,039,253.18	0.00
<b>Collections:</b>		1,039,996.91	
<b>Less Treasurer Fees:</b>		(20,799.94)	
<b>Distributed to Tax Authority:</b>		1,019,196.97	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,311,606.13	
05/31/2024	1.5 Motor Vehicle	959.11	0.00
05/31/2024	2.5 Motor Vehicle	2,236.51	0.00
05/31/2024	Current Tax Coll-Interest	32.50	0.00
05/31/2024	Current Year Fees	0.00	(1,441.17)
05/31/2024	Current Year Tax	72,026.77	0.00
05/31/2024	Specific Ownership Tax	10,412.20	0.00

<b>Collections:</b>	1,397,273.22
<b>Less Treasurer Fees:</b>	(1,441.17)
<b>Distributed to Tax Authority:</b>	1,395,832.05



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

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

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



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	646,048.93	
05/31/2024	ACH Transfer	(646,048.93)	0.00
05/31/2024	1.5 Motor Vehicle	713.07	0.00
05/31/2024	2.5 Motor Vehicle	1,713.65	0.00
05/31/2024	Current Tax Coll-Interest	140.31	0.00
05/31/2024	Current Year Fees	0.00	(2,443.69)
05/31/2024	Current Year Tax	122,047.78	0.00
05/31/2024	Specific Ownership Tax	14,187.00	0.00
<b>Collections:</b>		138,801.81	
<b>Less Treasurer Fees:</b>		(2,443.69)	
<b>Distributed to Tax Authority:</b>		136,358.12	





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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

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

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



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

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

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



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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	12,920.08	
05/31/2024	ACH Transfer	(12,920.08)	0.00
05/31/2024	Current Tax Coll-Interest	7.45	0.00
05/31/2024	Current Year Fees	0.00	(126.04)
05/31/2024	Current Year Tax	6,294.87	0.00
05/31/2024	Specific Ownership Tax	366.17	0.00

<b>Collections:</b>	6,668.49
<b>Less Treasurer Fees:</b>	(126.04)
<b>Distributed to Tax Authority:</b>	6,542.45



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,052,725.40	
05/31/2024	ACH Transfer	(1,052,725.40)	0.00
05/31/2024	Current Tax Coll-Interest	357.15	0.00
05/31/2024	Current Year Fees	0.00	(5,060.75)
05/31/2024	Current Year Tax	252,627.31	0.00
05/31/2024	Fire District Impact Collections	4,298.28	0.00
05/31/2024	Prior Year Corrections	(47.45)	0.00
05/31/2024	Prior Year Fees	0.00	0.38
05/31/2024	Prior Year Tax Collections	26.14	0.00
05/31/2024	PY Tax Interest	(1.28)	0.00
05/31/2024	Specific Ownership Tax	26,602.70	0.00
<b>Collections:</b>		283,862.85	
<b>Less Treasurer Fees:</b>		(5,060.37)	
<b>Distributed to Tax Authority:</b>		278,802.48	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	108,657.50	
05/31/2024	ACH Transfer	(108,657.50)	0.00
05/31/2024	Current Tax Coll-Interest	78.52	0.00
05/31/2024	Current Year Fees	0.00	(602.53)
05/31/2024	Current Year Tax	30,045.64	0.00
05/31/2024	Specific Ownership Tax	2,090.82	0.00
<b>Collections:</b>		<b>32,214.98</b>	
<b>Less Treasurer Fees:</b>			<b>(602.53)</b>
<b>Distributed to Tax Authority:</b>		<b>31,612.45</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	238,122.10	
05/31/2024	ACH Transfer	(238,122.10)	0.00
05/31/2024	Current Tax Coll-Interest	245.43	0.00
05/31/2024	Current Year Fees	0.00	(1,479.03)
05/31/2024	Current Year Tax	73,680.25	0.00
05/31/2024	Fire District Impact Collections	1,591.52	0.00
05/31/2024	Prior Year Fees	0.00	(0.03)
05/31/2024	Prior Year Tax Collections	1.30	0.00
05/31/2024	PY Tax Interest	0.16	0.00
05/31/2024	Specific Ownership Tax	5,450.67	0.00
<b>Collections:</b>		<b>80,969.33</b>	
<b>Less Treasurer Fees:</b>		<b>(1,479.06)</b>	
<b>Distributed to Tax Authority:</b>		<b>79,490.27</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	94,901.90	
05/31/2024	ACH Transfer	(94,901.90)	0.00
05/31/2024	Current Year Fees	0.00	(276.67)
05/31/2024	Current Year Tax	13,834.40	0.00
05/31/2024	Specific Ownership Tax	1,286.34	0.00
<b>Collections:</b>		<b>15,120.74</b>	
<b>Less Treasurer Fees:</b>			<b>(276.67)</b>
<b>Distributed to Tax Authority:</b>		<b>14,844.07</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	91,253.20	
05/31/2024	ACH Transfer	(91,253.20)	0.00
05/31/2024	Current Tax Coll-Interest	39.25	0.00
05/31/2024	Current Year Fees	0.00	(473.43)
05/31/2024	Current Year Tax	23,626.24	0.00
05/31/2024	Specific Ownership Tax	2,330.38	0.00
<b>Collections:</b>		25,995.87	
<b>Less Treasurer Fees:</b>		(473.43)	
<b>Distributed to Tax Authority:</b>		25,522.44	





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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	90,034.76	
05/31/2024	ACH Transfer	(90,034.76)	0.00
05/31/2024	Current Tax Coll-Interest	94.96	0.00
05/31/2024	Current Year Fees	0.00	(632.82)
05/31/2024	Current Year Tax	31,541.62	0.00
05/31/2024	Specific Ownership Tax	2,000.04	0.00
<b>Collections:</b>		33,636.62	
<b>Less Treasurer Fees:</b>		(632.82)	
<b>Distributed to Tax Authority:</b>		33,003.80	



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,960,056.87	
05/31/2024	ACH Transfer	(1,960,056.87)	0.00
05/31/2024	Current Tax Coll-Interest	766.79	0.00
05/31/2024	Current Year Fees	0.00	(56,769.91)
05/31/2024	Current Year Tax	2,837,762.45	0.00
05/31/2024	Prior Year Fees	0.00	(0.13)
05/31/2024	Prior Year Tax Collections	6.15	0.00
05/31/2024	PY Tax Interest	0.74	0.00
05/31/2024	Specific Ownership Tax	48,904.28	0.00

<b>Collections:</b>	2,887,440.41
<b>Less Treasurer Fees:</b>	(56,770.04)
<b>Distributed to Tax Authority:</b>	2,830,670.37



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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	81,212.45	
05/31/2024	ACH Transfer	(81,212.45)	0.00
05/31/2024	Current Year Fees	0.00	(275.33)
05/31/2024	Current Year Tax	13,768.18	0.00
05/31/2024	Specific Ownership Tax	1,707.38	0.00

<b>Collections:</b>	15,475.56
<b>Less Treasurer Fees:</b>	(275.33)
<b>Distributed to Tax Authority:</b>	15,200.23



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

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

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



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	23,675.80	
05/31/2024	ACH Transfer	(23,675.80)	0.00
05/31/2024	Current Tax Coll-Interest	5.26	0.00
05/31/2024	Current Year Fees	0.00	(75.82)
05/31/2024	Current Year Tax	3,785.84	0.00
05/31/2024	Specific Ownership Tax	631.60	0.00
<b>Collections:</b>		<b>4,422.70</b>	
<b>Less Treasurer Fees:</b>			<b>(75.82)</b>
<b>Distributed to Tax Authority:</b>		<b>4,346.88</b>	



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	76,820.37	
05/31/2024	ACH Transfer	(76,820.37)	0.00
05/31/2024	Current Tax Coll-Interest	34.46	0.00
05/31/2024	Current Year Fees	0.00	(462.80)
05/31/2024	Current Year Tax	23,102.19	0.00
05/31/2024	Specific Ownership Tax	1,580.94	0.00
<b>Collections:</b>		24,717.59	
<b>Less Treasurer Fees:</b>		(462.80)	
<b>Distributed to Tax Authority:</b>		24,254.79	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	2,415,123.49	
05/31/2024	ACH Transfer	(2,415,123.49)	0.00
05/31/2024	Current Tax Coll-Interest	870.05	0.00
05/31/2024	Current Year Fees	0.00	(13,519.05)
05/31/2024	Current Year Tax	674,974.44	0.00
05/31/2024	Incremental Finance	(97,356.49)	0.00
05/31/2024	Incremental Finance Fees	0.00	1,948.50
05/31/2024	Prior Year Corrections	(6.91)	0.00
05/31/2024	Prior Year Fees	0.00	(3.57)
05/31/2024	Prior Year Tax Collections	165.96	0.00
05/31/2024	PY Tax Interest	18.85	0.00
05/31/2024	Specific Ownership Tax	56,857.36	0.00
<b>Collections:</b>		<b>635,523.26</b>	
<b>Less Treasurer Fees:</b>		<b>(11,574.12)</b>	
<b>Distributed to Tax Authority:</b>		<b>623,949.14</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	79,944.63	
05/31/2024	ACH Transfer	(79,944.63)	0.00
05/31/2024	Current Tax Coll-Interest	33.08	0.00
05/31/2024	Current Year Fees	0.00	(395.16)
05/31/2024	Current Year Tax	19,723.59	0.00
05/31/2024	Specific Ownership Tax	1,465.36	0.00
<b>Collections:</b>		21,222.03	
<b>Less Treasurer Fees:</b>		(395.16)	
<b>Distributed to Tax Authority:</b>		20,826.87	





**OFFICE OF THE TREASURY**  
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 FAX: (970) 498-7037

WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	728,489.11	
05/31/2024	ACH Transfer	(728,489.11)	0.00
05/31/2024	Current Tax Coll-Interest	339.83	0.00
05/31/2024	Current Year Fees	0.00	(2,515.39)
05/31/2024	Current Year Tax	125,434.81	0.00
05/31/2024	Specific Ownership Tax	19,141.32	0.00
<b>Collections:</b>		144,915.96	
<b>Less Treasurer Fees:</b>		(2,515.39)	
<b>Distributed to Tax Authority:</b>		142,400.57	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	511,249.02	
05/31/2024	ACH Transfer	(511,249.02)	0.00
05/31/2024	Current Tax Coll-Interest	112.19	0.00
05/31/2024	Current Year Fees	0.00	(1,937.71)
05/31/2024	Current Year Tax	96,772.59	0.00
05/31/2024	Specific Ownership Tax	11,378.43	0.00
<b>Collections:</b>		108,263.21	
<b>Less Treasurer Fees:</b>		(1,937.71)	
<b>Distributed to Tax Authority:</b>		106,325.50	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	2,420,580.04	
05/31/2024	ACH Transfer	(2,420,580.04)	0.00
05/31/2024	Current Tax Coll-Interest	707.50	0.00
05/31/2024	Current Year Fees	0.00	(12,125.52)
05/31/2024	Current Year Tax	605,427.96	0.00
05/31/2024	Incremental Finance	(41,392.77)	0.00
05/31/2024	Incremental Finance Fees	0.00	829.48
05/31/2024	Prior Year Corrections	(787.56)	0.00
05/31/2024	Prior Year Fees	0.00	8.55
05/31/2024	Prior Year Tax Collections	280.78	0.00
05/31/2024	PY Tax Interest	39.16	0.00
05/31/2024	Specific Ownership Tax	57,069.99	0.00
05/31/2024	TIF PY Collection Fees	0.00	(2.53)
05/31/2024	TIF PY Corrections Tax	126.49	0.00

<b>Collections:</b>	621,471.55
<b>Less Treasurer Fees:</b>	(11,290.02)
<b>Distributed to Tax Authority:</b>	610,181.53



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	972,189.54	
05/31/2024	ACH Transfer	(972,189.54)	0.00
05/31/2024	Current Tax Coll-Interest	922.29	0.00
05/31/2024	Current Year Fees	0.00	(5,833.32)
05/31/2024	Current Year Tax	290,745.71	0.00
05/31/2024	Prior Year Fees	0.00	(0.11)
05/31/2024	Prior Year Tax Collections	4.90	0.00
05/31/2024	PY Tax Interest	0.59	0.00
05/31/2024	Specific Ownership Tax	22,139.31	0.00

<b>Collections:</b>	313,812.80
<b>Less Treasurer Fees:</b>	(5,833.43)
<b>Distributed to Tax Authority:</b>	307,979.37



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,253,004.64	
05/31/2024	ACH Transfer	(1,253,004.64)	0.00
05/31/2024	Current Tax Coll-Interest	358.63	0.00
05/31/2024	Current Year Fees	0.00	(13,127.70)
05/31/2024	Current Year Tax	655,930.78	0.00
05/31/2024	Incremental Finance	(22,329.08)	0.00
05/31/2024	Incremental Finance Fees	0.00	447.01
05/31/2024	Prior Year Corrections	(134.69)	0.00
05/31/2024	Prior Year Fees	0.00	(0.07)
05/31/2024	Prior Year Tax Collections	124.62	0.00
05/31/2024	PY Tax Interest	8.54	0.00
05/31/2024	Specific Ownership Tax	29,901.18	0.00
<b>Collections:</b>		<b>663,859.98</b>	
<b>Less Treasurer Fees:</b>		<b>(12,680.76)</b>	
<b>Distributed to Tax Authority:</b>		<b>651,179.22</b>	



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	175,523.77	
05/31/2024	ACH Transfer	(175,523.77)	0.00
05/31/2024	Current Tax Coll-Interest	61.75	0.00
05/31/2024	Current Year Fees	0.00	(875.53)
05/31/2024	Current Year Tax	43,700.11	0.00
05/31/2024	Prior Year Corrections	(8.22)	0.00
05/31/2024	Prior Year Fees	0.00	0.07
05/31/2024	Prior Year Tax Collections	4.52	0.00
05/31/2024	PY Tax Interest	(0.23)	0.00
05/31/2024	Specific Ownership Tax	4,573.70	0.00
<b>Collections:</b>		48,331.63	
<b>Less Treasurer Fees:</b>		(875.46)	
<b>Distributed to Tax Authority:</b>		47,456.17	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	585,509.85	
05/31/2024	ACH Transfer	(585,509.85)	0.00
05/31/2024	Current Tax Coll-Interest	555.98	0.00
05/31/2024	Current Year Fees	0.00	(3,516.18)
05/31/2024	Current Year Tax	175,259.56	0.00
05/31/2024	Prior Year Fees	0.00	(0.07)
05/31/2024	Prior Year Tax Collections	2.97	0.00
05/31/2024	PY Tax Interest	0.36	0.00
05/31/2024	Specific Ownership Tax	13,342.41	0.00
<b>Collections:</b>		189,161.28	
<b>Less Treasurer Fees:</b>			(3,516.25)
<b>Distributed to Tax Authority:</b>		185,645.03	





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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	29,359.69	
05/31/2024	ACH Transfer	(29,359.69)	0.00
05/31/2024	Current Year Fees	0.00	(104.75)
05/31/2024	Current Year Tax	5,236.80	0.00
05/31/2024	Specific Ownership Tax	631.13	0.00

<b>Collections:</b>	5,867.93
<b>Less Treasurer Fees:</b>	(104.75)
<b>Distributed to Tax Authority:</b>	5,763.18



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3,185,837.18	
05/31/2024	ACH Transfer	(3,185,837.18)	0.00
05/31/2024	Current Tax Coll-Interest	945.78	0.00
05/31/2024	Current Year Fees	0.00	(16,174.47)
05/31/2024	Current Year Tax	807,536.52	0.00
05/31/2024	Incremental Finance	(57,495.38)	0.00
05/31/2024	Incremental Finance Fees	0.00	1,151.91
05/31/2024	Prior Year Corrections	(1,096.67)	0.00
05/31/2024	Prior Year Fees	0.00	12.18
05/31/2024	Prior Year Tax Collections	389.66	0.00
05/31/2024	PY Tax Interest	49.30	0.00
05/31/2024	Specific Ownership Tax	75,785.20	0.00
05/31/2024	TIF PY Collection Fees	0.00	(3.52)
05/31/2024	TIF PY Corrections Tax	176.14	0.00

<b>Collections:</b>	826,290.55
<b>Less Treasurer Fees:</b>	(15,013.90)
<b>Distributed to Tax Authority:</b>	811,276.65



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	128,358.74	
05/31/2024	ACH Transfer	(128,358.74)	0.00
05/31/2024	Current Tax Coll-Interest	70.65	0.00
05/31/2024	Current Year Fees	0.00	(691.36)
05/31/2024	Current Year Tax	34,495.71	0.00
05/31/2024	Specific Ownership Tax	2,686.57	0.00
<b>Collections:</b>		<b>37,252.93</b>	
<b>Less Treasurer Fees:</b>			<b>(691.36)</b>
<b>Distributed to Tax Authority:</b>		<b>36,561.57</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	833,214.29	
05/31/2024	Current Tax Coll-Interest	174.61	0.00
05/31/2024	Current Year Fees	0.00	(2,210.07)
05/31/2024	Current Year Tax	110,332.16	0.00
05/31/2024	Specific Ownership Tax	6,907.61	0.00
<b>Collections:</b>		<b>950,628.67</b>	
<b>Less Treasurer Fees:</b>			<b>(2,210.07)</b>
<b>Distributed to Tax Authority:</b>		<b>948,418.60</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	812.38	
05/31/2024	ACH Transfer	(812.38)	0.00
05/31/2024	Specific Ownership Tax	4.33	0.00

<b>Collections:</b>	4.33
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.33



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	127,035.50	
05/31/2024	ACH Transfer	(127,035.50)	0.00
05/31/2024	Current Year Fees	0.00	(109.89)
05/31/2024	Current Year Tax	5,494.49	0.00
05/31/2024	Specific Ownership Tax	3,188.38	0.00
<b>Collections:</b>		8,682.87	
<b>Less Treasurer Fees:</b>			(109.89)
<b>Distributed to Tax Authority:</b>		8,572.98	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	32.26	
05/31/2024	ACH Transfer	(32.26)	0.00
05/31/2024	Specific Ownership Tax	11.83	0.00

<b>Collections:</b>	11.83
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.83



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	33,935.78	
05/31/2024	ACH Transfer	(33,935.78)	0.00
05/31/2024	Current Tax Coll-Interest	71.40	0.00
05/31/2024	Current Year Fees	0.00	(334.51)
05/31/2024	Current Year Tax	16,654.26	0.00
05/31/2024	Specific Ownership Tax	1,084.94	0.00
<b>Collections:</b>		17,810.60	
<b>Less Treasurer Fees:</b>			(334.51)
<b>Distributed to Tax Authority:</b>		17,476.09	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	7,135.96	
05/31/2024	ACH Transfer	(7,135.96)	0.00
05/31/2024	Current Year Fees	0.00	(164.76)
05/31/2024	Current Year Tax	8,238.03	0.00
05/31/2024	Specific Ownership Tax	219.52	0.00

<b>Collections:</b>	8,457.55
<b>Less Treasurer Fees:</b>	(164.76)
<b>Distributed to Tax Authority:</b>	8,292.79



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	42,433.25	
05/31/2024	ACH Transfer	(42,433.25)	0.00
05/31/2024	Current Year Fees	0.00	(572.86)
05/31/2024	Current Year Tax	28,642.60	0.00
05/31/2024	Specific Ownership Tax	1,890.64	0.00
<b>Collections:</b>		<b>30,533.24</b>	
<b>Less Treasurer Fees:</b>			<b>(572.86)</b>
<b>Distributed to Tax Authority:</b>		<b>29,960.38</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,714.15	
05/31/2024	Specific Ownership Tax	19.15	0.00
<b>Collections:</b>		1,733.30	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,733.30	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	42,178.29	
05/31/2024	Specific Ownership Tax	212.14	0.00
<b>Collections:</b>		42,390.43	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		42,390.43	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	271.18	
05/31/2024	Specific Ownership Tax	66.14	0.00
<b>Collections:</b>		<b>337.32</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>337.32</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	222.87	
05/31/2024	Specific Ownership Tax	54.38	0.00
<b>Collections:</b>		<b>277.25</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>277.25</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	273.97	
05/31/2024	Specific Ownership Tax	66.86	0.00
<b>Collections:</b>		<b>340.83</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>340.83</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	356.40	
05/31/2024	Specific Ownership Tax	86.97	0.00
<b>Collections:</b>		<b>443.37</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>443.37</b>	





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

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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	333.08	
05/31/2024	Specific Ownership Tax	81.25	0.00
<b>Collections:</b>		<b>414.33</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>414.33</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	138.49	
05/31/2024	Specific Ownership Tax	33.78	0.00
<b>Collections:</b>		172.27	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		172.27	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	825.09	
05/31/2024	ACH Transfer	(825.09)	0.00
05/31/2024	Specific Ownership Tax	136.42	0.00

<b>Collections:</b>	136.42
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	136.42



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RESERVOIR'S EDGE MD

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,631.64	
05/31/2024	ACH Transfer	(1,631.64)	0.00
05/31/2024	Current Tax Coll-Interest	2.29	0.00
05/31/2024	Current Year Fees	0.00	(3.74)
05/31/2024	Current Year Tax	188.81	0.00
05/31/2024	Specific Ownership Tax	9.31	0.00

<b>Collections:</b>	200.41
<b>Less Treasurer Fees:</b>	(3.74)
<b>Distributed to Tax Authority:</b>	196.67



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FISHER FARM MD #1

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	11.20	
05/31/2024	ACH Transfer	(11.20)	0.00
05/31/2024	Current Year Fees	0.00	(0.36)
05/31/2024	Current Year Tax	18.18	0.00
05/31/2024	Specific Ownership Tax	0.14	0.00

<b>Collections:</b>	18.32
<b>Less Treasurer Fees:</b>	(0.36)
<b>Distributed to Tax Authority:</b>	17.96



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FISHER FARM MD #2

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	733.88	
05/31/2024	ACH Transfer	(733.88)	0.00
05/31/2024	Current Year Fees	0.00	(14.03)
05/31/2024	Current Year Tax	701.53	0.00
05/31/2024	Specific Ownership Tax	7.30	0.00

<b>Collections:</b>	708.83
<b>Less Treasurer Fees:</b>	(14.03)
<b>Distributed to Tax Authority:</b>	694.80



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FISHER FARM MD #3

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	6.46	
05/31/2024	ACH Transfer	(6.46)	0.00
05/31/2024	Current Year Fees	0.00	(26.02)
05/31/2024	Current Year Tax	1,300.96	0.00
05/31/2024	Specific Ownership Tax	6.55	0.00

<b>Collections:</b>	1,307.51
<b>Less Treasurer Fees:</b>	(26.02)
<b>Distributed to Tax Authority:</b>	1,281.49



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FISHER FARM MD #4

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	298.41	
05/31/2024	ACH Transfer	(298.41)	0.00
05/31/2024	Current Year Fees	0.00	(4.99)
05/31/2024	Current Year Tax	249.53	0.00
05/31/2024	Specific Ownership Tax	2.75	0.00

<b>Collections:</b>	252.28
<b>Less Treasurer Fees:</b>	(4.99)
<b>Distributed to Tax Authority:</b>	247.29





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.05	
05/31/2024	ACH Transfer	(0.05)	0.00
05/31/2024	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	0.05
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.05



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	30,019.47	
05/31/2024	ACH Transfer	(30,019.47)	0.00
05/31/2024	Specific Ownership Tax	153.93	0.00

<b>Collections:</b>	153.93
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	153.93



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	398,130.91	
05/31/2024	ACH Transfer	(398,130.91)	0.00
05/31/2024	Specific Ownership Tax	2,150.95	0.00

<b>Collections:</b>	2,150.95
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,150.95



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	80,863.93	
05/31/2024	ACH Transfer	(80,863.93)	0.00
05/31/2024	Current Year Fees	0.00	(284.26)
05/31/2024	Current Year Tax	14,213.01	0.00
05/31/2024	Specific Ownership Tax	999.68	0.00

<b>Collections:</b>	15,212.69
<b>Less Treasurer Fees:</b>	(284.26)
<b>Distributed to Tax Authority:</b>	14,928.43



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	11.89	
05/31/2024	ACH Transfer	(11.89)	0.00
05/31/2024	Specific Ownership Tax	0.04	0.00

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	45,246.25	
05/31/2024	ACH Transfer	(45,246.25)	0.00
05/31/2024	Current Year Fees	0.00	(424.55)
05/31/2024	Current Year Tax	21,227.40	0.00
05/31/2024	Specific Ownership Tax	612.71	0.00
<b>Collections:</b>		21,840.11	
<b>Less Treasurer Fees:</b>			(424.55)
<b>Distributed to Tax Authority:</b>		21,415.56	



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

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

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



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

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

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





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.38	
05/31/2024	ACH Transfer	(0.38)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,466.49	
05/31/2024	ACH Transfer	(1,466.49)	0.00
05/31/2024	Specific Ownership Tax	930.33	0.00

<b>Collections:</b>	930.33
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	930.33



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	35.79	
05/31/2024	ACH Transfer	(35.79)	0.00
05/31/2024	Specific Ownership Tax	0.23	0.00

<b>Collections:</b>	0.23
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.23



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	684.54	
05/31/2024	ACH Transfer	(684.54)	0.00
05/31/2024	Specific Ownership Tax	684.77	0.00

<b>Collections:</b>	684.77
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	684.77



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	67,261.11	
05/31/2024	ACH Transfer	(67,261.11)	0.00
05/31/2024	Specific Ownership Tax	365.56	0.00

<b>Collections:</b>	365.56
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	365.56



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	127.89	
05/31/2024	ACH Transfer	(127.89)	0.00
05/31/2024	Current Year Fees	0.00	(44.89)
05/31/2024	Current Year Tax	2,244.35	0.00
05/31/2024	Incremental Finance	(2,232.12)	0.00
05/31/2024	Incremental Finance Fees	0.00	44.65
05/31/2024	Specific Ownership Tax	124.92	0.00

<b>Collections:</b>	137.15
<b>Less Treasurer Fees:</b>	(0.24)
<b>Distributed to Tax Authority:</b>	136.91



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	5,602.69	
05/31/2024	ACH Transfer	(5,602.69)	0.00
05/31/2024	Current Year Fees	0.00	(50.78)
05/31/2024	Current Year Tax	2,539.04	0.00
05/31/2024	Incremental Finance	(1,423.98)	0.00
05/31/2024	Incremental Finance Fees	0.00	28.48
05/31/2024	Specific Ownership Tax	304.36	0.00

<b>Collections:</b>	1,419.42
<b>Less Treasurer Fees:</b>	(22.30)
<b>Distributed to Tax Authority:</b>	1,397.12



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	65,376.78	
05/31/2024	ACH Transfer	(65,376.78)	0.00
05/31/2024	Current Tax Coll-Interest	0.46	0.00
05/31/2024	Current Year Fees	0.00	(9,737.45)
05/31/2024	Current Year Tax	486,785.37	0.00
05/31/2024	Incremental Finance	(464,910.53)	0.00
05/31/2024	Incremental Finance Fees	0.00	9,299.95
05/31/2024	Specific Ownership Tax	37,737.19	0.00
<b>Collections:</b>		<b>59,612.49</b>	
<b>Less Treasurer Fees:</b>		<b>(437.50)</b>	
<b>Distributed to Tax Authority:</b>		<b>59,174.99</b>	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,874.40	
05/31/2024	ACH Transfer	(1,874.40)	0.00
05/31/2024	Current Year Fees	0.00	(1,165.98)
05/31/2024	Current Year Tax	58,298.68	0.00
05/31/2024	Incremental Finance	(57,981.49)	0.00
05/31/2024	Incremental Finance Fees	0.00	1,159.64
05/31/2024	Specific Ownership Tax	617.15	0.00

<b>Collections:</b>	934.34
<b>Less Treasurer Fees:</b>	(6.34)
<b>Distributed to Tax Authority:</b>	928.00



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	6,205.89	
05/31/2024	ACH Transfer	(6,205.89)	0.00
05/31/2024	Current Tax Coll-Interest	2.86	0.00
05/31/2024	Current Year Fees	0.00	(14.34)
05/31/2024	Current Year Tax	712.89	0.00
05/31/2024	Specific Ownership Tax	228.25	0.00

<b>Collections:</b>	944.00
<b>Less Treasurer Fees:</b>	(14.34)
<b>Distributed to Tax Authority:</b>	929.66



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3,750.05	
05/31/2024	ACH Transfer	(3,750.05)	0.00
05/31/2024	Current Tax Coll-Interest	(87.19)	0.00
05/31/2024	Current Year Fees	0.00	(125.78)
05/31/2024	Current Year Tax	6,288.89	0.00
05/31/2024	Incremental Finance	(6,167.95)	0.00
05/31/2024	Incremental Finance Fees	0.00	125.09
05/31/2024	Specific Ownership Tax	2,659.95	0.00
<b>Collections:</b>		2,693.70	
<b>Less Treasurer Fees:</b>			(0.69)
<b>Distributed to Tax Authority:</b>		2,693.01	



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CEN 2 KINSTON BOND

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	172.60	
05/31/2024	ACH Transfer	(172.60)	0.00
05/31/2024	Specific Ownership Tax	84.74	0.00
<b>Collections:</b>		<b>84.74</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>84.74</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	40,680.96	
05/31/2024	ACH Transfer	(40,680.96)	0.00
05/31/2024	Current Year Fees	0.00	(331.84)
05/31/2024	Current Year Tax	16,591.58	0.00
05/31/2024	Specific Ownership Tax	1,462.75	0.00
<b>Collections:</b>		<b>18,054.33</b>	
<b>Less Treasurer Fees:</b>			<b>(331.84)</b>
<b>Distributed to Tax Authority:</b>		<b>17,722.49</b>	



**OFFICE OF THE TREASURY**  
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 FAX: (970) 498-7037

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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	36,274.07	
05/31/2024	ACH Transfer	(36,274.07)	0.00
05/31/2024	Current Tax Coll-Interest	59.59	0.00
05/31/2024	Current Year Fees	0.00	(361.48)
05/31/2024	Current Year Tax	18,014.67	0.00
05/31/2024	Specific Ownership Tax	4,459.45	0.00
<b>Collections:</b>		22,533.71	
<b>Less Treasurer Fees:</b>			(361.48)
<b>Distributed to Tax Authority:</b>		22,172.23	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	14,117.72	
05/31/2024	ACH Transfer	(14,117.72)	0.00
05/31/2024	Specific Ownership Tax	505.12	0.00

<b>Collections:</b>	505.12
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	505.12





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	170,150.56	
05/31/2024	ACH Transfer	(170,150.56)	0.00
05/31/2024	Current Year Fees	0.00	(10.63)
05/31/2024	Current Year Tax	531.36	0.00
05/31/2024	Specific Ownership Tax	1,725.25	0.00

<b>Collections:</b>	2,256.61
<b>Less Treasurer Fees:</b>	(10.63)
<b>Distributed to Tax Authority:</b>	2,245.98



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	46,704.62	
05/31/2024	ACH Transfer	(46,704.62)	0.00
05/31/2024	Current Year Fees	0.00	(6,275.91)
05/31/2024	Current Year Tax	313,794.25	0.00
05/31/2024	Specific Ownership Tax	1,847.25	0.00
<b>Collections:</b>		<b>315,641.50</b>	
<b>Less Treasurer Fees:</b>		<b>(6,275.91)</b>	
<b>Distributed to Tax Authority:</b>		<b>309,365.59</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	828.72	
05/31/2024	ACH Transfer	(828.72)	0.00
05/31/2024	Specific Ownership Tax	4.21	0.00

<b>Collections:</b>	4.21
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.21



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	42,000.31	
05/31/2024	ACH Transfer	(42,000.31)	0.00
05/31/2024	Current Year Fees	0.00	(490.77)
05/31/2024	Current Year Tax	24,538.37	0.00
05/31/2024	Incremental Finance	(18,982.86)	0.00
05/31/2024	Incremental Finance Fees	0.00	379.66
05/31/2024	Specific Ownership Tax	8,431.23	0.00

<b>Collections:</b>	13,986.74
<b>Less Treasurer Fees:</b>	(111.11)
<b>Distributed to Tax Authority:</b>	13,875.63



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	90,585.56	
05/31/2024	ACH Transfer	(90,585.56)	0.00
05/31/2024	Specific Ownership Tax	2,763.57	0.00

<b>Collections:</b>	2,763.57
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,763.57



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	49,141.39	
05/31/2024	ACH Transfer	(49,141.39)	0.00
05/31/2024	Current Tax Coll-Interest	70.04	0.00
05/31/2024	Current Year Fees	0.00	(427.24)
05/31/2024	Current Year Tax	21,288.15	0.00
05/31/2024	Specific Ownership Tax	4,235.68	0.00
<b>Collections:</b>		25,593.87	
<b>Less Treasurer Fees:</b>		(427.24)	
<b>Distributed to Tax Authority:</b>		25,166.63	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,184.59	
05/31/2024	ACH Transfer	(1,184.59)	0.00
05/31/2024	Current Year Fees	0.00	(0.19)
05/31/2024	Current Year Tax	9.46	0.00
05/31/2024	Specific Ownership Tax	6.12	0.00

<b>Collections:</b>	15.58
<b>Less Treasurer Fees:</b>	(0.19)
<b>Distributed to Tax Authority:</b>	15.39



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	12,962.48	
05/31/2024	ACH Transfer	(12,962.48)	0.00
05/31/2024	Current Tax Coll-Interest	193.17	0.00
05/31/2024	Current Year Fees	0.00	(418.57)
05/31/2024	Current Year Tax	20,733.07	0.00
05/31/2024	Specific Ownership Tax	1,196.72	0.00
<b>Collections:</b>		22,122.96	
<b>Less Treasurer Fees:</b>		(418.57)	
<b>Distributed to Tax Authority:</b>		21,704.39	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	158,003.80	
05/31/2024	ACH Transfer	(158,003.80)	0.00
05/31/2024	Current Tax Coll-Interest	5.84	0.00
05/31/2024	Current Year Fees	0.00	(391.29)
05/31/2024	Current Year Tax	19,558.86	0.00
05/31/2024	Specific Ownership Tax	3,430.33	0.00
<b>Collections:</b>		22,995.03	
<b>Less Treasurer Fees:</b>		(391.29)	
<b>Distributed to Tax Authority:</b>		22,603.74	



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	101,308.94	
05/31/2024	ACH Transfer	(101,308.94)	0.00
05/31/2024	Current Tax Coll-Interest	102.59	0.00
05/31/2024	Current Year Fees	0.00	(589.55)
05/31/2024	Current Year Tax	29,375.40	0.00
05/31/2024	Specific Ownership Tax	6,560.77	0.00
<b>Collections:</b>		36,038.76	
<b>Less Treasurer Fees:</b>		(589.55)	
<b>Distributed to Tax Authority:</b>		35,449.21	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	107,082.06	
05/31/2024	ACH Transfer	(107,082.06)	0.00
05/31/2024	Current Tax Coll-Interest	52.75	0.00
05/31/2024	Current Year Fees	0.00	(261.85)
05/31/2024	Current Year Tax	13,039.57	0.00
05/31/2024	Specific Ownership Tax	4,376.59	0.00
<b>Collections:</b>		<b>17,468.91</b>	
<b>Less Treasurer Fees:</b>			<b>(261.85)</b>
<b>Distributed to Tax Authority:</b>		<b>17,207.06</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	6,755.30	
05/31/2024	ACH Transfer	(6,755.30)	0.00
05/31/2024	Specific Ownership Tax	87.42	0.00

<b>Collections:</b>	87.42
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	87.42



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	231,250.20	
05/31/2024	ACH Transfer	(231,250.20)	0.00
05/31/2024	Current Tax Coll-Interest	6.99	0.00
05/31/2024	Current Year Fees	0.00	(45.84)
05/31/2024	Current Year Tax	2,284.58	0.00
05/31/2024	Specific Ownership Tax	2,825.87	0.00
<b>Collections:</b>		5,117.44	
<b>Less Treasurer Fees:</b>		(45.84)	
<b>Distributed to Tax Authority:</b>		5,071.60	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	486.47	
05/31/2024	ACH Transfer	(486.47)	0.00
05/31/2024	Specific Ownership Tax	2.51	0.00

<b>Collections:</b>	2.51
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.51





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	81,963.58	
05/31/2024	ACH Transfer	(81,963.58)	0.00
05/31/2024	Current Year Fees	0.00	(158.17)
05/31/2024	Current Year Tax	7,908.74	0.00
05/31/2024	Specific Ownership Tax	2,996.72	0.00
<b>Collections:</b>		10,905.46	
<b>Less Treasurer Fees:</b>			(158.17)
<b>Distributed to Tax Authority:</b>		10,747.29	



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LAKEVIEW METRO DISTRICT  
 550 West Eisenhower Blvd  
 LOVELAND, CO 80537

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	86,636.74	
05/31/2024	ACH Transfer	(86,636.74)	0.00
05/31/2024	Specific Ownership Tax	443.93	0.00

<b>Collections:</b>	443.93
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	443.93



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,355.16	
05/31/2024	ACH Transfer	(1,355.16)	0.00
05/31/2024	Current Year Fees	0.00	(1.68)
05/31/2024	Current Year Tax	83.91	0.00
05/31/2024	Specific Ownership Tax	104.86	0.00

<b>Collections:</b>	188.77
<b>Less Treasurer Fees:</b>	(1.68)
<b>Distributed to Tax Authority:</b>	187.09



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	86.11	
05/31/2024	ACH Transfer	(86.11)	0.00
05/31/2024	Specific Ownership Tax	80.92	0.00

<b>Collections:</b>	80.92
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	80.92



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	66.18	
05/31/2024	ACH Transfer	(66.18)	0.00
05/31/2024	Specific Ownership Tax	66.88	0.00

<b>Collections:</b>	66.88
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	66.88



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	41,588.98	
05/31/2024	ACH Transfer	(41,588.98)	0.00
05/31/2024	Current Tax Coll-Interest	33.33	0.00
05/31/2024	Current Year Fees	0.00	(373.79)
05/31/2024	Current Year Tax	18,655.72	0.00
05/31/2024	Specific Ownership Tax	1,701.34	0.00
<b>Collections:</b>		20,390.39	
<b>Less Treasurer Fees:</b>		(373.79)	
<b>Distributed to Tax Authority:</b>		20,016.60	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	14,596.89	
05/31/2024	ACH Transfer	(14,596.89)	0.00
05/31/2024	Current Tax Coll-Interest	91.61	0.00
05/31/2024	Current Year Fees	0.00	(220.59)
05/31/2024	Current Year Tax	10,937.96	0.00
05/31/2024	Specific Ownership Tax	1,730.94	0.00
<b>Collections:</b>		12,760.51	
<b>Less Treasurer Fees:</b>			(220.59)
<b>Distributed to Tax Authority:</b>		12,539.92	



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

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

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





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	82,278.82	
05/31/2024	ACH Transfer	(82,278.82)	0.00
05/31/2024	Current Tax Coll-Interest	40.54	0.00
05/31/2024	Current Year Fees	0.00	(378.06)
05/31/2024	Current Year Tax	18,861.84	0.00
05/31/2024	Prior Year Fees	0.00	(0.58)
05/31/2024	Prior Year Tax Collections	25.60	0.00
05/31/2024	PY Tax Interest	3.33	0.00
05/31/2024	Specific Ownership Tax	5,967.88	0.00
<b>Collections:</b>		24,899.19	
<b>Less Treasurer Fees:</b>		(378.64)	
<b>Distributed to Tax Authority:</b>		24,520.55	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	45.77	
05/31/2024	ACH Transfer	(45.77)	0.00
05/31/2024	Specific Ownership Tax	35.85	0.00

<b>Collections:</b>	35.85
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	35.85



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	19,304.93	
05/31/2024	ACH Transfer	(19,304.93)	0.00
05/31/2024	Current Year Fees	0.00	(80.84)
05/31/2024	Current Year Tax	4,041.78	0.00
05/31/2024	Specific Ownership Tax	1,077.91	0.00

<b>Collections:</b>	5,119.69
<b>Less Treasurer Fees:</b>	(80.84)
<b>Distributed to Tax Authority:</b>	5,038.85



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	11,066.45	
05/31/2024	ACH Transfer	(11,066.45)	0.00
05/31/2024	Current Year Fees	0.00	(81.20)
05/31/2024	Current Year Tax	4,059.90	0.00
05/31/2024	Specific Ownership Tax	106.51	0.00

<b>Collections:</b>	4,166.41
<b>Less Treasurer Fees:</b>	(81.20)
<b>Distributed to Tax Authority:</b>	4,085.21



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	603.07	
05/31/2024	ACH Transfer	(603.07)	0.00
05/31/2024	Specific Ownership Tax	147.03	0.00

<b>Collections:</b>	147.03
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	147.03



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	479.53	
05/31/2024	ACH Transfer	(479.53)	0.00
05/31/2024	Specific Ownership Tax	141.42	0.00

<b>Collections:</b>	141.42
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	141.42



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,076.90	
05/31/2024	ACH Transfer	(1,076.90)	0.00
05/31/2024	Specific Ownership Tax	284.05	0.00

<b>Collections:</b>	284.05
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	284.05



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	163,429.82	
05/31/2024	Specific Ownership Tax	2,451.73	0.00
<b>Collections:</b>		165,881.55	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		165,881.55	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	59,029.45	
05/31/2024	ACH Transfer	(59,029.45)	0.00
05/31/2024	Current Year Fees	0.00	(108.77)
05/31/2024	Current Year Tax	5,438.94	0.00
05/31/2024	Specific Ownership Tax	1,552.16	0.00

<b>Collections:</b>	6,991.10
<b>Less Treasurer Fees:</b>	(108.77)
<b>Distributed to Tax Authority:</b>	6,882.33



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	422,626.95	
05/31/2024	Current Tax Coll-Interest	21.99	0.00
05/31/2024	Current Year Fees	0.00	(332.38)
05/31/2024	Current Year Tax	16,596.27	0.00
05/31/2024	Specific Ownership Tax	3,652.62	0.00
<b>Collections:</b>		<b>442,897.83</b>	
<b>Less Treasurer Fees:</b>			<b>(332.38)</b>
<b>Distributed to Tax Authority:</b>		<b>442,565.45</b>	



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SERRATOGA SPECIAL ASSESS

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	377.92	
05/31/2024	ACH Transfer	(377.92)	0.00
05/31/2024	Specific Ownership Tax	60.60	0.00

<b>Collections:</b>	60.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	60.60



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	28,936.93	
05/31/2024	ACH Transfer	(28,936.93)	0.00
05/31/2024	Current Tax Coll-Interest	0.64	0.00
05/31/2024	Current Year Fees	0.00	(357.36)
05/31/2024	Current Year Tax	17,812.15	0.00
05/31/2024	Incremental Finance	(18,450.88)	0.00
05/31/2024	Incremental Finance Fees	0.00	370.12
05/31/2024	Specific Ownership Tax	6,161.17	0.00

<b>Collections:</b>	5,523.08
<b>Less Treasurer Fees:</b>	12.76
<b>Distributed to Tax Authority:</b>	5,535.84



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	135.74	
05/31/2024	ACH Transfer	(135.74)	0.00
05/31/2024	Specific Ownership Tax	0.68	0.00

<b>Collections:</b>	0.68
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.68



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	20,501.65	
05/31/2024	ACH Transfer	(20,501.65)	0.00
05/31/2024	Current Tax Coll-Interest	23.04	0.00
05/31/2024	Current Year Fees	0.00	(129.92)
05/31/2024	Current Year Tax	6,472.87	0.00
05/31/2024	Prior Year Corrections	(35.56)	0.00
05/31/2024	Prior Year Fees	0.00	0.71
05/31/2024	PY Tax Interest	(5.34)	0.00
05/31/2024	Specific Ownership Tax	1,394.41	0.00

<b>Collections:</b>	7,849.42
<b>Less Treasurer Fees:</b>	(129.21)
<b>Distributed to Tax Authority:</b>	7,720.21





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	9,161.50	
05/31/2024	ACH Transfer	(9,161.50)	0.00
05/31/2024	Specific Ownership Tax	670.19	0.00

<b>Collections:</b>	670.19
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	670.19



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	38,933.80	
05/31/2024	ACH Transfer	(38,933.80)	0.00
05/31/2024	Current Year Fees	0.00	(129.19)
05/31/2024	Current Year Tax	6,459.74	0.00
05/31/2024	Specific Ownership Tax	1,206.63	0.00

<b>Collections:</b>	7,666.37
<b>Less Treasurer Fees:</b>	(129.19)
<b>Distributed to Tax Authority:</b>	7,537.18



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	167,321.79	
05/31/2024	ACH Transfer	(167,321.79)	0.00
05/31/2024	Current Tax Coll-Interest	129.12	0.00
05/31/2024	Current Year Fees	0.00	(1,194.64)
05/31/2024	Current Year Tax	59,593.92	0.00
05/31/2024	Specific Ownership Tax	7,796.02	0.00
<b>Collections:</b>		67,519.06	
<b>Less Treasurer Fees:</b>		(1,194.64)	
<b>Distributed to Tax Authority:</b>		66,324.42	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	159,318.69	
05/31/2024	ACH Transfer	(159,318.69)	0.00
05/31/2024	Current Tax Coll-Interest	40.51	0.00
05/31/2024	Current Year Fees	0.00	(1,085.78)
05/31/2024	Current Year Tax	54,249.00	0.00
05/31/2024	Specific Ownership Tax	8,570.59	0.00
<b>Collections:</b>		62,860.10	
<b>Less Treasurer Fees:</b>		(1,085.78)	
<b>Distributed to Tax Authority:</b>		61,774.32	



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3.29	
05/31/2024	ACH Transfer	(3.29)	0.00
05/31/2024	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>			0.05
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.05



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	115,832.12	
05/31/2024	ACH Transfer	(115,832.12)	0.00
05/31/2024	Current Year Fees	0.00	(36.07)
05/31/2024	Current Year Tax	1,803.46	0.00
05/31/2024	Specific Ownership Tax	1,972.92	0.00

<b>Collections:</b>	3,776.38
<b>Less Treasurer Fees:</b>	(36.07)
<b>Distributed to Tax Authority:</b>	3,740.31



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	43.21	
05/31/2024	ACH Transfer	(43.21)	0.00
05/31/2024	Current Year Fees	0.00	(12.82)
05/31/2024	Current Year Tax	641.00	0.00
05/31/2024	Specific Ownership Tax	11.19	0.00

<b>Collections:</b>	652.19
<b>Less Treasurer Fees:</b>	(12.82)
<b>Distributed to Tax Authority:</b>	639.37





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.13	
05/31/2024	ACH Transfer	(0.13)	0.00
05/31/2024	Current Year Fees	0.00	(0.17)
05/31/2024	Current Year Tax	8.64	0.00
05/31/2024	Specific Ownership Tax	0.12	0.00

<b>Collections:</b>	8.76
<b>Less Treasurer Fees:</b>	(0.17)
<b>Distributed to Tax Authority:</b>	8.59



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	624.22	
05/31/2024	ACH Transfer	(624.22)	0.00
05/31/2024	Specific Ownership Tax	3.21	0.00

<b>Collections:</b>	3.21
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.21



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	11.00	
05/31/2024	ACH Transfer	(11.00)	0.00
05/31/2024	Specific Ownership Tax	0.24	0.00

<b>Collections:</b>	0.24
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.24



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	358,034.61	
05/31/2024	ACH Transfer	(358,034.61)	0.00
05/31/2024	Current Tax Coll-Interest	341.26	0.00
05/31/2024	Current Year Fees	0.00	(4,090.60)
05/31/2024	Current Year Tax	204,188.47	0.00
05/31/2024	Specific Ownership Tax	9,675.98	0.00
<b>Collections:</b>		214,205.71	
<b>Less Treasurer Fees:</b>		(4,090.60)	
<b>Distributed to Tax Authority:</b>		210,115.11	



**OFFICE OF THE TREASURY**  
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 FAX: (970) 498-7037

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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	11,368.38	
05/31/2024	ACH Transfer	(11,368.38)	0.00
05/31/2024	Current Year Fees	0.00	(21.33)
05/31/2024	Current Year Tax	1,066.57	0.00
05/31/2024	Specific Ownership Tax	498.82	0.00

<b>Collections:</b>	1,565.39
<b>Less Treasurer Fees:</b>	(21.33)
<b>Distributed to Tax Authority:</b>	1,544.06



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	19.27	
05/31/2024	ACH Transfer	(19.27)	0.00
05/31/2024	Current Year Fees	0.00	(2.23)
05/31/2024	Current Year Tax	111.70	0.00
05/31/2024	Specific Ownership Tax	0.66	0.00

<b>Collections:</b>	112.36
<b>Less Treasurer Fees:</b>	(2.23)
<b>Distributed to Tax Authority:</b>	110.13



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	452,038.13	
05/31/2024	ACH Transfer	(452,038.13)	0.00
05/31/2024	Current Tax Coll-Interest	87.50	0.00
05/31/2024	Current Year Fees	0.00	(6,128.21)
05/31/2024	Current Year Tax	306,356.29	0.00
05/31/2024	Specific Ownership Tax	16,813.59	0.00
<b>Collections:</b>		<b>323,257.38</b>	
<b>Less Treasurer Fees:</b>		<b>(6,128.21)</b>	
<b>Distributed to Tax Authority:</b>		<b>317,129.17</b>	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	2.24	
05/31/2024	ACH Transfer	(2.24)	0.00
05/31/2024	Current Year Fees	0.00	(6.08)
05/31/2024	Current Year Tax	279.47	0.00
05/31/2024	Specific Ownership Tax	1.43	0.00

<b>Collections:</b>	280.90
<b>Less Treasurer Fees:</b>	(6.08)
<b>Distributed to Tax Authority:</b>	274.82



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	12,230.10	
05/31/2024	ACH Transfer	(12,230.10)	0.00
05/31/2024	Current Tax Coll-Interest	22.29	0.00
05/31/2024	Current Year Fees	0.00	(811.81)
05/31/2024	Current Year Tax	40,568.69	0.00
05/31/2024	Specific Ownership Tax	2,197.63	0.00
<b>Collections:</b>		42,788.61	
<b>Less Treasurer Fees:</b>			(811.81)
<b>Distributed to Tax Authority:</b>		41,976.80	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	6,694.59	
05/31/2024	ACH Transfer	(6,694.59)	0.00
05/31/2024	Current Year Fees	0.00	(75.02)
05/31/2024	Current Year Tax	3,750.69	0.00
05/31/2024	Incremental Finance	(3,707.24)	0.00
05/31/2024	Incremental Finance Fees	0.00	74.15
05/31/2024	Specific Ownership Tax	1,320.40	0.00

<b>Collections:</b>	1,363.85
<b>Less Treasurer Fees:</b>	(0.87)
<b>Distributed to Tax Authority:</b>	1,362.98



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	534.42	
05/31/2024	ACH Transfer	(534.42)	0.00
05/31/2024	Current Year Fees	0.00	(650.32)
05/31/2024	Current Year Tax	32,516.21	0.00
05/31/2024	Incremental Finance	(32,139.73)	0.00
05/31/2024	Incremental Finance Fees	0.00	642.79
05/31/2024	Specific Ownership Tax	238.46	0.00

<b>Collections:</b>	614.94
<b>Less Treasurer Fees:</b>	(7.53)
<b>Distributed to Tax Authority:</b>	607.41



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	74,147.43	
05/31/2024	ACH Transfer	(74,147.43)	0.00
05/31/2024	Specific Ownership Tax	982.14	0.00

<b>Collections:</b>	982.14
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	982.14



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	4,271.56	
05/31/2024	ACH Transfer	(4,271.56)	0.00
05/31/2024	Current Year Fees	0.00	(20.48)
05/31/2024	Current Year Tax	1,024.20	0.00
05/31/2024	Incremental Finance	(1,012.33)	0.00
05/31/2024	Incremental Finance Fees	0.00	20.24
05/31/2024	Specific Ownership Tax	1,129.04	0.00

<b>Collections:</b>	1,140.91
<b>Less Treasurer Fees:</b>	(0.24)
<b>Distributed to Tax Authority:</b>	1,140.67



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	40,011.83	
05/31/2024	ACH Transfer	(40,011.83)	0.00
05/31/2024	Current Tax Coll-Interest	(23.24)	0.00
05/31/2024	Current Year Fees	0.00	(579.78)
05/31/2024	Current Year Tax	28,965.87	0.00
05/31/2024	Incremental Finance	(34,327.65)	0.00
05/31/2024	Incremental Finance Fees	0.00	687.48
05/31/2024	Specific Ownership Tax	7,272.05	0.00
<b>Collections:</b>		<b>1,887.03</b>	
<b>Less Treasurer Fees:</b>		<b>107.70</b>	
<b>Distributed to Tax Authority:</b>		<b>1,994.73</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	579.59	
05/31/2024	ACH Transfer	(579.59)	0.00
05/31/2024	Current Tax Coll-Interest	0.00	0.00
05/31/2024	Current Year Fees	0.00	(0.09)
05/31/2024	Current Year Tax	4.66	0.00
05/31/2024	Incremental Finance	(4.61)	0.00
05/31/2024	Incremental Finance Fees	0.00	0.09
05/31/2024	Specific Ownership Tax	219.01	0.00
<b>Collections:</b>		<b>219.06</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>219.06</b>	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,985.99	
05/31/2024	ACH Transfer	(1,985.99)	0.00
05/31/2024	Current Year Fees	0.00	(1,201.35)
05/31/2024	Current Year Tax	60,067.41	0.00
05/31/2024	Incremental Finance	(59,371.39)	0.00
05/31/2024	Incremental Finance Fees	0.00	1,187.43
05/31/2024	Specific Ownership Tax	1,065.31	0.00

<b>Collections:</b>	1,761.33
<b>Less Treasurer Fees:</b>	(13.92)
<b>Distributed to Tax Authority:</b>	1,747.41



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	1,260.78	
05/31/2024	Specific Ownership Tax	6.35	0.00
<b>Collections:</b>		1,267.13	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,267.13	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	29,188.86	
05/31/2024	ACH Transfer	(29,188.86)	0.00
05/31/2024	Current Year Fees	0.00	(121.96)
05/31/2024	Current Year Tax	6,097.40	0.00
05/31/2024	Specific Ownership Tax	1,855.00	0.00

<b>Collections:</b>	7,952.40
<b>Less Treasurer Fees:</b>	(121.96)
<b>Distributed to Tax Authority:</b>	7,830.44



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	83,009.45	
05/31/2024	ACH Transfer	(83,009.45)	0.00
05/31/2024	Current Year Fees	0.00	(91.33)
05/31/2024	Current Year Tax	4,566.57	0.00
05/31/2024	Specific Ownership Tax	2,078.78	0.00

<b>Collections:</b>	6,645.35
<b>Less Treasurer Fees:</b>	(91.33)
<b>Distributed to Tax Authority:</b>	6,554.02



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	51,152.99	
05/31/2024	ACH Transfer	(51,152.99)	0.00
05/31/2024	Current Year Fees	0.00	(40.34)
05/31/2024	Current Year Tax	2,016.96	0.00
05/31/2024	Specific Ownership Tax	1,489.76	0.00

<b>Collections:</b>	3,506.72
<b>Less Treasurer Fees:</b>	(40.34)
<b>Distributed to Tax Authority:</b>	3,466.38



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	35.50	
05/31/2024	ACH Transfer	(35.50)	0.00
05/31/2024	Specific Ownership Tax	0.23	0.00
<b>Collections:</b>			0.23
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.23



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	19,287.45	
05/31/2024	ACH Transfer	(19,287.45)	0.00
05/31/2024	Current Tax Coll-Interest	23.63	0.00
05/31/2024	Current Year Fees	0.00	(141.65)
05/31/2024	Current Year Tax	7,058.73	0.00
05/31/2024	Specific Ownership Tax	1,815.96	0.00
<b>Collections:</b>		8,898.32	
<b>Less Treasurer Fees:</b>		(141.65)	
<b>Distributed to Tax Authority:</b>		8,756.67	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	94,740.06	
05/31/2024	ACH Transfer	(94,740.06)	0.00
05/31/2024	Current Tax Coll-Interest	(8.50)	0.00
05/31/2024	Current Year Fees	0.00	(1,769.75)
05/31/2024	Current Year Tax	88,480.39	0.00
05/31/2024	Incremental Finance	(2,085.79)	0.00
05/31/2024	Incremental Finance Fees	0.00	42.03
05/31/2024	Specific Ownership Tax	5,898.96	0.00
<b>Collections:</b>		92,285.06	
<b>Less Treasurer Fees:</b>		(1,727.72)	
<b>Distributed to Tax Authority:</b>		90,557.34	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	97,830.89	
05/31/2024	ACH Transfer	(97,830.89)	0.00
05/31/2024	Current Year Fees	0.00	(2.17)
05/31/2024	Current Year Tax	108.45	0.00
05/31/2024	Specific Ownership Tax	1,924.03	0.00

<b>Collections:</b>	2,032.48
<b>Less Treasurer Fees:</b>	(2.17)
<b>Distributed to Tax Authority:</b>	2,030.31



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	25,919.78	
05/31/2024	ACH Transfer	(25,919.78)	0.00
05/31/2024	Current Year Fees	0.00	(271.12)
05/31/2024	Current Year Tax	13,556.07	0.00
05/31/2024	Prior Year Fees	0.00	(4.02)
05/31/2024	Prior Year Tax Collections	177.76	0.00
05/31/2024	PY Tax Interest	23.19	0.00
05/31/2024	Specific Ownership Tax	2,162.24	0.00
<b>Collections:</b>		15,919.26	
<b>Less Treasurer Fees:</b>			(275.14)
<b>Distributed to Tax Authority:</b>		15,644.12	



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	78,504.75	
05/31/2024	ACH Transfer	(78,504.75)	0.00
05/31/2024	Current Tax Coll-Interest	15.05	0.00
05/31/2024	Current Year Fees	0.00	(66.86)
05/31/2024	Current Year Tax	3,327.74	0.00
05/31/2024	Specific Ownership Tax	1,092.33	0.00

<b>Collections:</b>	4,435.12
<b>Less Treasurer Fees:</b>	(66.86)
<b>Distributed to Tax Authority:</b>	4,368.26



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	42,943.96	
05/31/2024	ACH Transfer	(42,943.96)	0.00
05/31/2024	Current Tax Coll-Interest	86.95	0.00
05/31/2024	Current Year Fees	0.00	(294.17)
05/31/2024	Current Year Tax	14,621.43	0.00
05/31/2024	Specific Ownership Tax	1,573.60	0.00
<b>Collections:</b>		16,281.98	
<b>Less Treasurer Fees:</b>			(294.17)
<b>Distributed to Tax Authority:</b>		15,987.81	



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

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

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



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

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

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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	95,317.15	
05/31/2024	ACH Transfer	(95,317.15)	0.00
05/31/2024	Current Year Fees	0.00	(760.46)
05/31/2024	Current Year Tax	38,022.59	0.00
05/31/2024	Specific Ownership Tax	3,207.31	0.00
<b>Collections:</b>		41,229.90	
<b>Less Treasurer Fees:</b>			(760.46)
<b>Distributed to Tax Authority:</b>		40,469.44	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	28,296.62	
05/31/2024	ACH Transfer	(28,296.62)	0.00
05/31/2024	Current Year Fees	0.00	(134.27)
05/31/2024	Current Year Tax	6,713.41	0.00
05/31/2024	Specific Ownership Tax	1,884.37	0.00

<b>Collections:</b>	8,597.78
<b>Less Treasurer Fees:</b>	(134.27)
<b>Distributed to Tax Authority:</b>	8,463.51



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	93,660.96	
05/31/2024	ACH Transfer	(93,660.96)	0.00
05/31/2024	Current Tax Coll-Interest	29.07	0.00
05/31/2024	Current Year Fees	0.00	(235.45)
05/31/2024	Current Year Tax	11,743.46	0.00
05/31/2024	Specific Ownership Tax	2,162.60	0.00
<b>Collections:</b>		13,935.13	
<b>Less Treasurer Fees:</b>			(235.45)
<b>Distributed to Tax Authority:</b>		13,699.68	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	26,665.07	
05/31/2024	ACH Transfer	(26,665.07)	0.00
05/31/2024	Current Tax Coll-Interest	120.41	0.00
05/31/2024	Current Year Fees	0.00	(149.81)
05/31/2024	Current Year Tax	7,370.09	0.00
05/31/2024	Specific Ownership Tax	577.40	0.00

<b>Collections:</b>	8,067.90
<b>Less Treasurer Fees:</b>	(149.81)
<b>Distributed to Tax Authority:</b>	7,918.09



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	55,457.81	
05/31/2024	ACH Transfer	(55,457.81)	0.00
05/31/2024	Current Tax Coll-Interest	19.54	0.00
05/31/2024	Current Year Fees	0.00	(330.75)
05/31/2024	Current Year Tax	16,518.09	0.00
05/31/2024	Specific Ownership Tax	1,528.67	0.00
<b>Collections:</b>		18,066.30	
<b>Less Treasurer Fees:</b>			(330.75)
<b>Distributed to Tax Authority:</b>		17,735.55	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	68,471.29	
05/31/2024	ACH Transfer	(68,471.29)	0.00
05/31/2024	Current Tax Coll-Interest	41.99	0.00
05/31/2024	Current Year Fees	0.00	(226.79)
05/31/2024	Current Year Tax	11,297.22	0.00
05/31/2024	Specific Ownership Tax	1,950.28	0.00
<b>Collections:</b>		13,289.49	
<b>Less Treasurer Fees:</b>		(226.79)	
<b>Distributed to Tax Authority:</b>		13,062.70	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	50,141.44	
05/31/2024	ACH Transfer	(50,141.44)	0.00
05/31/2024	Current Year Fees	0.00	(234.25)
05/31/2024	Current Year Tax	11,713.03	0.00
05/31/2024	Specific Ownership Tax	2,078.84	0.00
<b>Collections:</b>		<b>13,791.87</b>	
<b>Less Treasurer Fees:</b>			<b>(234.25)</b>
<b>Distributed to Tax Authority:</b>		<b>13,557.62</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	87,997.64	
05/31/2024	ACH Transfer	(87,997.64)	0.00
05/31/2024	Current Year Fees	0.00	(305.24)
05/31/2024	Current Year Tax	15,262.41	0.00
05/31/2024	Specific Ownership Tax	2,910.16	0.00
<b>Collections:</b>		18,172.57	
<b>Less Treasurer Fees:</b>			(305.24)
<b>Distributed to Tax Authority:</b>		17,867.33	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	12.71	
05/31/2024	ACH Transfer	(12.71)	0.00
05/31/2024	Specific Ownership Tax	0.08	0.00

<b>Collections:</b>	0.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.08





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	71,709.80	
05/31/2024	ACH Transfer	(71,709.80)	0.00
05/31/2024	Current Tax Coll-Interest	3.66	0.00
05/31/2024	Current Year Fees	0.00	(181.87)
05/31/2024	Current Year Tax	9,090.52	0.00
05/31/2024	Specific Ownership Tax	1,601.22	0.00
<b>Collections:</b>		10,695.40	
<b>Less Treasurer Fees:</b>			(181.87)
<b>Distributed to Tax Authority:</b>		10,513.53	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	12,162.07	
05/31/2024	ACH Transfer	(12,162.07)	0.00
05/31/2024	Current Tax Coll-Interest	43.69	0.00
05/31/2024	Current Year Fees	0.00	(102.42)
05/31/2024	Current Year Tax	5,076.61	0.00
05/31/2024	Specific Ownership Tax	740.70	0.00

<b>Collections:</b>	5,861.00
<b>Less Treasurer Fees:</b>	(102.42)
<b>Distributed to Tax Authority:</b>	5,758.58



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	2,540.51	
05/31/2024	ACH Transfer	(2,540.51)	0.00
05/31/2024	Specific Ownership Tax	364.65	0.00

<b>Collections:</b>	364.65
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	364.65



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	735.05	
05/31/2024	ACH Transfer	(735.05)	0.00
05/31/2024	Specific Ownership Tax	4.03	0.00

<b>Collections:</b>	4.03
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.03



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	70.82	
05/31/2024	ACH Transfer	(70.82)	0.00
05/31/2024	Specific Ownership Tax	11.47	0.00

<b>Collections:</b>	11.47
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.47



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	77,032.30	
05/31/2024	ACH Transfer	(77,032.30)	0.00
05/31/2024	Current Tax Coll-Interest	41.50	0.00
05/31/2024	Current Year Fees	0.00	(208.17)
05/31/2024	Current Year Tax	10,364.88	0.00
05/31/2024	Specific Ownership Tax	3,249.14	0.00
<b>Collections:</b>		<b>13,655.52</b>	
<b>Less Treasurer Fees:</b>			<b>(208.17)</b>
<b>Distributed to Tax Authority:</b>		<b>13,447.35</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	53.56	
05/31/2024	ACH Transfer	(53.56)	0.00
05/31/2024	Specific Ownership Tax	1.42	0.00

<b>Collections:</b>	1.42
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.42



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	165.90	
05/31/2024	ACH Transfer	(165.90)	0.00
05/31/2024	Specific Ownership Tax	54.70	0.00

<b>Collections:</b>	54.70
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	54.70





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	10,504.34	
05/31/2024	ACH Transfer	(10,504.34)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.35	
05/31/2024	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	0.35	
05/31/2024	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.35	
05/31/2024	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	12.26	
05/31/2024	ACH Transfer	(12.26)	0.00
05/31/2024	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>			0.04
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.04



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	455.10	
05/31/2024	ACH Transfer	(455.10)	0.00
05/31/2024	Specific Ownership Tax	72.03	0.00

<b>Collections:</b>	72.03
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	72.03



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,070.12	
05/31/2024	ACH Transfer	(1,070.12)	0.00
05/31/2024	Specific Ownership Tax	5.49	0.00

<b>Collections:</b>	5.49
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5.49



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	309.92	
05/31/2024	ACH Transfer	(309.92)	0.00
05/31/2024	Specific Ownership Tax	1.59	0.00

<b>Collections:</b>	1.59
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.59





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	30.23	
05/31/2024	ACH Transfer	(30.23)	0.00
05/31/2024	Current Year Fees	0.00	(5.16)
05/31/2024	Current Year Tax	257.84	0.00
05/31/2024	Specific Ownership Tax	1.47	0.00

<b>Collections:</b>	259.31
<b>Less Treasurer Fees:</b>	(5.16)
<b>Distributed to Tax Authority:</b>	254.15



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

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

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



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 FAX: (970) 498-7037

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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	224,905.54	
05/31/2024	ACH Transfer	(224,905.54)	0.00
05/31/2024	Current Year Fees	0.00	(23.43)
05/31/2024	Current Year Tax	1,171.30	0.00
05/31/2024	Specific Ownership Tax	1,397.85	0.00

<b>Collections:</b>	2,569.15
<b>Less Treasurer Fees:</b>	(23.43)
<b>Distributed to Tax Authority:</b>	2,545.72



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

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

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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3,470.47	
05/31/2024	ACH Transfer	(3,470.47)	0.00
05/31/2024	Specific Ownership Tax	341.96	0.00

<b>Collections:</b>	341.96
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	341.96



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,737.27	
05/31/2024	ACH Transfer	(1,737.27)	0.00
05/31/2024	Specific Ownership Tax	1,393.10	0.00

<b>Collections:</b>	1,393.10
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,393.10



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.31	
05/31/2024	ACH Transfer	(0.31)	0.00
05/31/2024	Specific Ownership Tax	0.04	0.00

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.32	
05/31/2024	ACH Transfer	(0.32)	0.00
05/31/2024	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	0.05
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.05



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3.58	
05/31/2024	ACH Transfer	(3.58)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	144.64	
05/31/2024	ACH Transfer	(144.64)	0.00
05/31/2024	Specific Ownership Tax	0.74	0.00

<b>Collections:</b>	0.74
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.74



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	5,183.75	
05/31/2024	ACH Transfer	(5,183.75)	0.00
05/31/2024	Specific Ownership Tax	39.97	0.00

<b>Collections:</b>	39.97
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	39.97



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	95.63	
05/31/2024	ACH Transfer	(95.63)	0.00
05/31/2024	Current Year Fees	0.00	(175.56)
05/31/2024	Current Year Tax	8,778.52	0.00
05/31/2024	Specific Ownership Tax	88.65	0.00

<b>Collections:</b>	8,867.17
<b>Less Treasurer Fees:</b>	(175.56)
<b>Distributed to Tax Authority:</b>	8,691.61



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CEN 2 AVENIDA BOND

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	409.31	
05/31/2024	ACH Transfer	(409.31)	0.00
05/31/2024	Current Year Fees	0.00	(670.36)
05/31/2024	Current Year Tax	33,518.06	0.00
05/31/2024	Incremental Finance	(33,335.80)	0.00
05/31/2024	Incremental Finance Fees	0.00	666.71
05/31/2024	Specific Ownership Tax	361.81	0.00

<b>Collections:</b>	544.07
<b>Less Treasurer Fees:</b>	(3.65)
<b>Distributed to Tax Authority:</b>	540.42



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CEN 2 HUNT MW BOND

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	238.67	
05/31/2024	ACH Transfer	(238.67)	0.00
05/31/2024	Specific Ownership Tax	199.11	0.00
<b>Collections:</b>		<b>199.11</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>199.11</b>	



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JPMD SPEC REVENUE OR GO BONDS

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	18,107.25	
05/31/2024	Specific Ownership Tax	135.06	0.00
<b>Collections:</b>		18,242.31	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		18,242.31	



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JPMD/TCMD2 2016 LTD TAX GO BDS

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	40,846.48	
05/31/2024	Specific Ownership Tax	304.72	0.00
<b>Collections:</b>		41,151.20	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		41,151.20	



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LADERA BUSINESS IMPROVE DISTRI

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	36,124.64	
05/31/2024	Specific Ownership Tax	181.68	0.00
<b>Collections:</b>		36,306.32	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		36,306.32	





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LADERA METRO DISTRICT NO. 1

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	1.66	
	<b>Collections:</b>		1.66
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		1.66



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LADERA METRO DISTRICT NO. 2

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	1.66	
<b>Collections:</b>			1.66
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			1.66



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MULBERRY METRO DISTRICT NO 1

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.22	
05/31/2024	ACH Transfer	(0.22)	0.00
05/31/2024	Specific Ownership Tax	0.20	0.00
<b>Collections:</b>		0.20	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.20	



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MULBERRY METRO DISTRICT NO 2

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	303.82	
05/31/2024	ACH Transfer	(303.82)	0.00
05/31/2024	Specific Ownership Tax	4.78	0.00
<b>Collections:</b>		4.78	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.78	



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MULBERRY METRO DISTRICT NO 3

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	213.78	
05/31/2024	ACH Transfer	(213.78)	0.00
05/31/2024	Specific Ownership Tax	3.26	0.00
<b>Collections:</b>		3.26	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.26	



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MULBERRY METRO DISTRICT NO 4

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	2.08	
05/31/2024	ACH Transfer	(2.08)	0.00
05/31/2024	Specific Ownership Tax	2.11	0.00
<b>Collections:</b>		2.11	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.11	



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MULBERRY METROPOLITAN DISTRICT NO. 5

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	67.11	
05/31/2024	ACH Transfer	(67.11)	0.00
05/31/2024	Specific Ownership Tax	0.36	0.00
<b>Collections:</b>			0.36
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.36



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MULBERRY METRO DISTRICT NO 6

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	1.59	
05/31/2024	ACH Transfer	(1.59)	0.00
05/31/2024	Specific Ownership Tax	1.60	0.00
<b>Collections:</b>		1.60	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.60	





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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	651,370.57	
05/31/2024	ACH Transfer	(651,370.57)	0.00
05/31/2024	Current Tax Coll-Interest	629.19	0.00
05/31/2024	Current Year Fees	0.00	(3,953.14)
05/31/2024	Current Year Tax	197,020.81	0.00
05/31/2024	Prior Year Fees	0.00	(0.09)
05/31/2024	Prior Year Tax Collections	4.09	0.00
05/31/2024	PY Tax Interest	0.49	0.00
05/31/2024	Specific Ownership Tax	14,809.14	0.00

<b>Collections:</b>	212,463.72
<b>Less Treasurer Fees:</b>	(3,953.23)
<b>Distributed to Tax Authority:</b>	208,510.49



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	7,608.97	
05/31/2024	ACH Transfer	(7,608.97)	0.00
05/31/2024	Current Year Fees	0.00	(10.38)
05/31/2024	Current Year Tax	518.91	0.00
05/31/2024	Specific Ownership Tax	132.21	0.00

<b>Collections:</b>	651.12
<b>Less Treasurer Fees:</b>	(10.38)
<b>Distributed to Tax Authority:</b>	640.74



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	776.55	
05/31/2024	ACH Transfer	(776.55)	0.00
05/31/2024	Current Year Fees	0.00	(1.61)
05/31/2024	Current Year Tax	80.48	0.00
05/31/2024	Specific Ownership Tax	20.27	0.00

<b>Collections:</b>	100.75
<b>Less Treasurer Fees:</b>	(1.61)
<b>Distributed to Tax Authority:</b>	99.14



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,831.50	
05/31/2024	ACH Transfer	(1,831.50)	0.00
05/31/2024	Current Tax Coll-Interest	21.70	0.00
05/31/2024	Special Assessments Principal	2,148.30	0.00
<b>Collections:</b>		2,170.00	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,170.00	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	9,454.96	
05/31/2024	ACH Transfer	(9,454.96)	0.00
05/31/2024	Special Assessments Principal	0.00	0.00

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	45,334,125.01	
05/31/2024	ACH Transfer	(45,334,125.01)	0.00
05/31/2024	Current Tax Coll-Interest	12,964.09	0.00
05/31/2024	Current Year Fees	0.00	(28,045.21)
05/31/2024	Current Year Tax	11,202,843.60	0.00
05/31/2024	Incremental Finance	(769,730.19)	0.00
05/31/2024	Incremental Finance Fees	0.00	1,927.51
05/31/2024	Prior Year Corrections	(15,664.98)	0.00
05/31/2024	Prior Year Fees	0.00	21.63
05/31/2024	Prior Year Tax Collections	5,577.33	0.00
05/31/2024	PY Tax Interest	748.47	0.00
05/31/2024	Specific Ownership Tax	1,050,347.91	0.00
05/31/2024	TIF PY Collection Fees	0.00	(6.28)
05/31/2024	TIF PY Corrections Tax	2,512.95	0.00

<b>Collections:</b>	11,489,599.18
<b>Less Treasurer Fees:</b>	(26,102.35)
<b>Distributed to Tax Authority:</b>	11,463,496.83



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	14,788,935.22	
05/31/2024	ACH Transfer	(14,788,935.22)	0.00
05/31/2024	Current Tax Coll-Interest	4,226.44	0.00
05/31/2024	Current Year Tax	3,652,176.23	0.00
05/31/2024	Incremental Finance	(250,935.40)	0.00
05/31/2024	Prior Year Corrections	(4,354.19)	0.00
05/31/2024	Prior Year Tax Collections	1,634.46	0.00
05/31/2024	PY Tax Interest	236.49	0.00
05/31/2024	Specific Ownership Tax	342,418.12	0.00
05/31/2024	TIF PY Corrections Tax	700.41	0.00
<b>Collections:</b>		<b>3,746,102.56</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>3,746,102.56</b>	



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

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

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





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

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

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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	27,003,079.73	
05/31/2024	ACH Transfer	(27,003,079.73)	0.00
05/31/2024	Current Tax Coll-Interest	7,717.34	0.00
05/31/2024	Current Year Fees	0.00	(34,510.37)
05/31/2024	Current Year Tax	13,795,568.62	0.00
05/31/2024	Incremental Finance	(468,885.41)	0.00
05/31/2024	Incremental Finance Fees	0.00	1,173.26
05/31/2024	Prior Year Corrections	(2,715.50)	0.00
05/31/2024	Prior Year Fees	0.00	(0.26)
05/31/2024	Prior Year Tax Collections	2,522.51	0.00
05/31/2024	PY Tax Interest	173.38	0.00
05/31/2024	Specific Ownership Tax	633,875.91	0.00
<b>Collections:</b>		13,968,256.85	
<b>Less Treasurer Fees:</b>			(33,337.37)
<b>Distributed to Tax Authority:</b>		13,934,919.48	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	4,266,259.18	
05/31/2024	ACH Transfer	(4,266,259.18)	0.00
05/31/2024	Current Tax Coll-Interest	1,216.58	0.00
05/31/2024	Current Year Tax	2,174,829.12	0.00
05/31/2024	Incremental Finance	(73,918.17)	0.00
05/31/2024	Prior Year Corrections	(517.38)	0.00
05/31/2024	Prior Year Tax Collections	482.61	0.00
05/31/2024	PY Tax Interest	33.35	0.00
05/31/2024	Specific Ownership Tax	99,928.59	0.00

<b>Collections:</b>	2,202,054.70
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,202,054.70



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3,428,979.57	
05/31/2024	ACH Transfer	(3,428,979.57)	0.00
05/31/2024	Current Tax Coll-Interest	3,193.75	0.00
05/31/2024	Current Year Fees	0.00	(2,518.98)
05/31/2024	Current Year Tax	1,004,371.22	0.00
05/31/2024	Prior Year Fees	0.00	(0.05)
05/31/2024	Prior Year Tax Collections	17.74	0.00
05/31/2024	PY Tax Interest	2.13	0.00
05/31/2024	Specific Ownership Tax	76,688.47	0.00

<b>Collections:</b>	1,084,273.31
<b>Less Treasurer Fees:</b>	(2,519.03)
<b>Distributed to Tax Authority:</b>	1,081,754.28



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	357,233.36	
05/31/2024	ACH Transfer	(357,233.36)	0.00
05/31/2024	Current Tax Coll-Interest	331.88	0.00
05/31/2024	Current Year Tax	104,381.17	0.00
05/31/2024	Prior Year Tax Collections	2.39	0.00
05/31/2024	PY Tax Interest	0.29	0.00
05/31/2024	Specific Ownership Tax	7,969.99	0.00

<b>Collections:</b>	112,685.72
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	112,685.72



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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	211,822.01	
05/31/2024	ACH Transfer	(211,822.01)	0.00
05/31/2024	Current Year Fees	0.00	(87.49)
05/31/2024	Current Year Tax	35,006.87	0.00
05/31/2024	Specific Ownership Tax	4,417.14	0.00

<b>Collections:</b>	39,424.01
<b>Less Treasurer Fees:</b>	(87.49)
<b>Distributed to Tax Authority:</b>	39,336.52



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	87,683.70	
05/31/2024	ACH Transfer	(87,683.70)	0.00
05/31/2024	Current Year Tax	14,455.55	0.00
05/31/2024	Specific Ownership Tax	1,824.02	0.00
<b>Collections:</b>		16,279.57	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		16,279.57	





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

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	3,993.93	
05/31/2024	ACH Transfer	(3,993.93)	0.00
05/31/2024	Current Year Fees	0.00	(4.77)
05/31/2024	Current Year Tax	1,908.02	0.00
05/31/2024	Specific Ownership Tax	78.79	0.00

<b>Collections:</b>	1,986.81
<b>Less Treasurer Fees:</b>	(4.77)
<b>Distributed to Tax Authority:</b>	1,982.04



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,448.58	
05/31/2024	ACH Transfer	(1,448.58)	0.00
05/31/2024	Current Year Tax	690.31	0.00
05/31/2024	Specific Ownership Tax	28.49	0.00
<b>Collections:</b>		718.80	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		718.80	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	150,971.07	
05/31/2024	ACH Transfer	(150,971.07)	0.00
05/31/2024	Current Tax Coll-Interest	28.00	0.00
05/31/2024	Current Year Fees	0.00	(615.05)
05/31/2024	Current Year Tax	30,728.24	0.00
05/31/2024	Incremental Finance	(4,172.50)	0.00
05/31/2024	Incremental Finance Fees	0.00	83.48
05/31/2024	Prior Year Corrections	(37.08)	0.00
05/31/2024	Prior Year Fees	0.00	0.75
05/31/2024	Prior Year Tax Collections	0.08	0.00
05/31/2024	PY Tax Interest	(1.67)	0.00
05/31/2024	Specific Ownership Tax	3,524.77	0.00

<b>Collections:</b>	30,069.84
<b>Less Treasurer Fees:</b>	(530.82)
<b>Distributed to Tax Authority:</b>	29,539.02



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ESTES PARK SAN DISTRICT

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2024 Collection Amt</b>	<b>May 2024 Fees</b>
	Balance Forward	1,305.98	
05/31/2024	ACH Transfer	(1,305.98)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	386,760.72	
05/31/2024	ACH Transfer	(386,760.72)	0.00
05/31/2024	Current Tax Coll-Interest	88.01	0.00
05/31/2024	Current Year Fees	0.00	(1,569.62)
05/31/2024	Current Year Tax	78,381.07	0.00
05/31/2024	Incremental Finance	(11,597.82)	0.00
05/31/2024	Incremental Finance Fees	0.00	232.05
05/31/2024	Prior Year Corrections	(104.62)	0.00
05/31/2024	Prior Year Fees	0.00	2.08
05/31/2024	Prior Year Tax Collections	0.26	0.00
05/31/2024	PY Tax Interest	(4.26)	0.00
05/31/2024	Specific Ownership Tax	9,519.50	0.00

<b>Collections:</b>	76,282.14
<b>Less Treasurer Fees:</b>	(1,335.49)
<b>Distributed to Tax Authority:</b>	74,946.65



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	6,995.44	
05/31/2024	ACH Transfer	(6,995.44)	0.00
05/31/2024	Current Tax Coll-Interest	4.01	0.00
05/31/2024	Current Year Fees	0.00	(39.33)
05/31/2024	Current Year Tax	1,961.75	0.00
05/31/2024	Specific Ownership Tax	207.26	0.00
<b>Collections:</b>		<b>2,173.02</b>	
<b>Less Treasurer Fees:</b>			<b>(39.33)</b>
<b>Distributed to Tax Authority:</b>		<b>2,133.69</b>	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	1,849,718.07	
05/31/2024	ACH Transfer	(1,849,718.07)	0.00
05/31/2024	Current Tax Coll-Interest	597.81	0.00
05/31/2024	Current Year Fees	0.00	(13,364.27)
05/31/2024	Current Year Tax	667,529.39	0.00
05/31/2024	Incremental Finance	(31,795.55)	0.00
05/31/2024	Incremental Finance Fees	0.00	636.75
05/31/2024	Prior Year Corrections	(416.62)	0.00
05/31/2024	Prior Year Fees	0.00	3.69
05/31/2024	Prior Year Tax Collections	196.85	0.00
05/31/2024	PY Tax Interest	24.27	0.00
05/31/2024	Specific Ownership Tax	44,204.80	0.00
05/31/2024	TIF PY Collection Fees	0.00	(1.16)
05/31/2024	TIF PY Corrections Tax	58.37	0.00

<b>Collections:</b>	680,399.32
<b>Less Treasurer Fees:</b>	(12,724.99)
<b>Distributed to Tax Authority:</b>	667,674.33





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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	0.00	
05/31/2024	Current Tax Coll-Interest	3.98	0.00
05/31/2024	Current Year Fees	0.00	(494.43)
05/31/2024	Current Year Tax	24,716.55	0.00
<b>Collections:</b>		24,720.53	
<b>Less Treasurer Fees:</b>			(494.43)
<b>Distributed to Tax Authority:</b>		24,226.10	



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	47,637.17	
05/31/2024	ACH Transfer	(47,637.17)	0.00
05/31/2024	Current Tax Coll-Interest	7.17	0.00
05/31/2024	Current Year Fees	0.00	(162.67)
05/31/2024	Current Year Tax	8,126.84	0.00
05/31/2024	Specific Ownership Tax	1,152.82	0.00
<b>Collections:</b>		9,286.83	
<b>Less Treasurer Fees:</b>		(162.67)	
<b>Distributed to Tax Authority:</b>		9,124.16	



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	15,843.77	
05/31/2024	ACH Transfer	(15,843.77)	0.00
05/31/2024	Current Tax Coll-Interest	5.99	0.00
05/31/2024	Current Year Fees	0.00	(57.79)
05/31/2024	Current Year Tax	2,883.70	0.00
05/31/2024	Specific Ownership Tax	396.12	0.00
<b>Collections:</b>		3,285.81	
<b>Less Treasurer Fees:</b>		(57.79)	
<b>Distributed to Tax Authority:</b>		3,228.02	



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

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

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



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

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

Effective Date	Reference	May 2024 Collection Amt	May 2024 Fees
	Balance Forward	2,176.29	
05/31/2024	ACH Transfer	(2,176.29)	0.00
05/31/2024	Current Tax Coll-Interest	1.39	0.00
05/31/2024	Current Year Fees	0.00	(9.44)
05/31/2024	Current Year Tax	470.52	0.00
05/31/2024	Specific Ownership Tax	53.00	0.00

<b>Collections:</b>	524.91
<b>Less Treasurer Fees:</b>	(9.44)
<b>Distributed to Tax Authority:</b>	515.47



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NORTH WELD CO WTR DIST

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

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