



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	5,122.88	
06/30/2024	Code Comp Cleanup Assess	5,122.87	0.00
Collections:		10,245.75	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,245.75	



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AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	502.70	
06/30/2024	ACH Transfer	(502.70)	0.00
06/30/2024	Current Year Fees	0.00	(2.78)
06/30/2024	Current Year Tax	277.92	0.00
06/30/2024	Specific Ownership Tax	18.81	0.00

Collections:	296.73
Less Treasurer Fees:	(2.78)
Distributed to Tax Authority:	293.95



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	484,900.19	
06/30/2024	Current Year Fees	0.00	(33,714.60)
06/30/2024	Dist to Non-Govt Entities	(484,900.19)	0.00
06/30/2024	Incremental Finance Fees	0.00	1,515.45
06/30/2024	Int-CY DIqt Real Prop Taxes	716.21	0.00
06/30/2024	Int-PY DIqt Real Prop Taxes	(8.33)	0.00
06/30/2024	Prior Year Fees	0.00	1.01
06/30/2024	Real Prop Tax PY Corrections	(96.45)	0.00
06/30/2024	Real Prop Taxes Delinquent	45.73	0.00
06/30/2024	Real Property Taxes	1,608,799.37	0.00
06/30/2024	TIF PY Collection Fees	0.00	0.17
Collections:		1,609,456.53	
Less Treasurer Fees:		(32,197.97)	
Distributed to Tax Authority:		1,577,258.56	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	131,303.65	
06/30/2024	ACH Transfer	(131,303.65)	0.00
06/30/2024	1.5 Motor Vehicle	1,103.96	0.00
06/30/2024	2.5 Motor Vehicle	2,531.54	0.00
06/30/2024	Current Tax Coll-Interest	(38.30)	0.00
06/30/2024	Current Year Fees	0.00	(12,791.55)
06/30/2024	Current Year Tax	639,350.88	0.00
06/30/2024	Prior Year Fees	0.00	(0.20)
06/30/2024	Prior Year Tax Collections	10.08	0.00
06/30/2024	Road and Bridge Distribution	28,976.19	0.00
06/30/2024	Specific Ownership Tax	10,422.72	0.00
Collections:		682,357.07	
Less Treasurer Fees:		(12,791.75)	
Distributed to Tax Authority:		669,565.32	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,178.49	
06/30/2024	ACH Transfer	(2,178.49)	0.00
06/30/2024	Special Assessments Fees	0.00	(61.83)
06/30/2024	Special Assessments Principal	3,091.41	0.00
Collections:		3,091.41	
Less Treasurer Fees:			(61.83)
Distributed to Tax Authority:		3,029.58	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	288.63	
06/30/2024	ACH Transfer	(288.63)	0.00
06/30/2024	Current Tax Coll-Interest	12.38	0.00
06/30/2024	Special Assessments Principal	3,782.19	0.00
Collections:		3,794.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,794.57	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	36,236.99	
06/30/2024	ACH Transfer	(36,236.99)	0.00
06/30/2024	1.5 Motor Vehicle	712.26	0.00
06/30/2024	2.5 Motor Vehicle	1,761.45	0.00
06/30/2024	Current Tax Coll-Interest	84.67	0.00
06/30/2024	Current Year Fees	0.00	(1,895.98)
06/30/2024	Current Year Tax	94,699.87	0.00
06/30/2024	Prior Year Corrections	(73.97)	0.00
06/30/2024	Prior Year Fees	0.00	1.48
06/30/2024	PY Tax Interest	(11.84)	0.00
06/30/2024	Road and Bridge Distribution	39,651.33	0.00
06/30/2024	Specific Ownership Tax	2,166.42	0.00

Collections:	138,990.19
Less Treasurer Fees:	(1,894.50)
Distributed to Tax Authority:	137,095.69



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,924,850.96	
06/30/2024	ACH Transfer	(1,924,850.96)	0.00
06/30/2024	1.5 Motor Vehicle	11,049.02	0.00
06/30/2024	2.5 Motor Vehicle	26,788.27	0.00
06/30/2024	Current Tax Coll-Interest	3,517.41	0.00
06/30/2024	Current Year Fees	0.00	(187,040.55)
06/30/2024	Current Year Tax	9,347,576.40	0.00
06/30/2024	Incremental Finance	(364,077.23)	0.00
06/30/2024	Incremental Finance Fees	0.00	7,289.77
06/30/2024	Prior Year Fees	0.00	(10.63)
06/30/2024	Prior Year Tax Collections	499.38	0.00
06/30/2024	PY Tax Interest	18.30	0.00
06/30/2024	Road and Bridge Distribution	407,164.50	0.00
06/30/2024	Specific Ownership Tax	168,752.17	0.00
06/30/2024	TIF PY Collection Fees	0.00	2.31
06/30/2024	TIF PY Collections Tax	(102.25)	0.00

Collections:	9,601,185.97
Less Treasurer Fees:	(179,759.10)
Distributed to Tax Authority:	9,421,426.87



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	26,474.53	
06/30/2024	ACH Transfer	(26,474.53)	0.00
06/30/2024	Current Tax Coll-Interest	(49.19)	0.00
06/30/2024	Current Year Fees	0.00	(2,013.78)
06/30/2024	Current Year Tax	100,544.53	0.00
06/30/2024	Incremental Finance	(53,624.44)	0.00
06/30/2024	Incremental Finance Fees	0.00	1,075.46
06/30/2024	Specific Ownership Tax	3,574.35	0.00
Collections:		50,445.25	
Less Treasurer Fees:		(938.32)	
Distributed to Tax Authority:		49,506.93	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	352.41	
06/30/2024	ACH Transfer	(352.41)	0.00
06/30/2024	Current Tax Coll-Interest	15.49	0.00
06/30/2024	Special Assessments Fees	0.00	(43.93)
06/30/2024	Special Assessments Principal	2,180.30	0.00
Collections:		2,195.79	
Less Treasurer Fees:			(43.93)
Distributed to Tax Authority:		2,151.86	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,874.71	
06/30/2024	ACH Transfer	(1,874.71)	0.00
06/30/2024	Current Year Fees	0.00	(349.05)
06/30/2024	Current Year Tax	17,453.66	0.00
06/30/2024	Specific Ownership Tax	226.40	0.00
Collections:		17,680.06	
Less Treasurer Fees:			(349.05)
Distributed to Tax Authority:		17,331.01	



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: June 24

Effective Date	Tax Authority Reference	Collection	Fees
6/30/2024	Balance Forward	585,664.11	
	ACH Transfer	(585,664.11)	
	Current Year Fees		(4,007.09)
	Current Year Tax	200,183.41	
	Current Year Interest	41.56	
	Incremental Finance Fees		1,195.94
	Incremental Finance	(59,799.40)	
	Prior Year Fees		(0.18)
	Prior Year Tax Collections	7.98	
	PY Tax Interest	1.04	
	Specific Ownership Tax	6,403.96	
	Subtotal	146,838.55	(2,811.33)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	1,322,186.66	
	Incremental Finance Fees		(26,444.88)
	TIF PY Collections Tax	58.09	
	Subtotal	1,322,244.75	(26,444.88)

Collections:	1,469,083.30
Less Treasurer Fees:	(29,256.21)
Distributed to Tax Authority:	1,439,827.09



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	358,240.49	
06/30/2024	ACH Transfer	(358,240.49)	0.00
06/30/2024	Current Tax Coll-Interest	564.23	0.00
06/30/2024	Incremental Finance Fees	0.00	(18,341.78)
06/30/2024	Incremental Finance Tax	916,525.05	0.00
Collections:		917,089.28	
Less Treasurer Fees:		(18,341.78)	
Distributed to Tax Authority:		898,747.50	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	42,441.19	
06/30/2024	ACH Transfer	(42,441.19)	0.00
06/30/2024	Current Tax Coll-Interest	18.21	0.00
06/30/2024	Incremental Finance Fees	0.00	(8,383.87)
06/30/2024	Incremental Finance Tax	419,175.06	0.00
Collections:		419,193.27	
Less Treasurer Fees:		(8,383.87)	
Distributed to Tax Authority:		410,809.40	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	108,636.78	
06/30/2024	ACH Transfer	(108,636.78)	0.00
06/30/2024	Incremental Finance Fees	0.00	(1,174.58)
06/30/2024	Incremental Finance Tax	58,729.07	0.00
06/30/2024	Prior Year Tax Collections	895.26	0.00
06/30/2024	PY Tax Interest	119.47	0.00
06/30/2024	TIF PY Collection Fees	0.00	(20.29)

Collections:	59,743.80
Less Treasurer Fees:	(1,194.87)
Distributed to Tax Authority:	58,548.93



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	558,276.56	
06/30/2024	ACH Transfer	(558,276.56)	0.00
06/30/2024	1.5 Motor Vehicle	458.25	0.00
06/30/2024	2.5 Motor Vehicle	1,186.41	0.00
06/30/2024	Current Tax Coll-Interest	(396.00)	0.00
06/30/2024	Current Year Fees	0.00	(25,996.99)
06/30/2024	Current Year Tax	1,300,237.32	0.00
06/30/2024	Road and Bridge Distribution	30,397.90	0.00
06/30/2024	Specific Ownership Tax	28,862.36	0.00
Collections:		1,360,746.24	
Less Treasurer Fees:			(25,996.99)
Distributed to Tax Authority:		1,334,749.25	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jun-24

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	840,459.17	
06/30/2024	ACH Transfer	(840,459.17)	0.00
06/30/2024	1.5 Motor Vehicle	6,664.69	0.00
06/30/2024	2.5 Motor Vehicle	15,570.38	0.00
06/30/2024	Current Tax Coll-Interest	1,814.01	0.00
06/30/2024	Current Year Fees	0.00	(89,737.27)
06/30/2024	Current Year Tax	4,484,656.26	0.00
06/30/2024	Incremental Finance	(361,264.47)	0.00
06/30/2024	Incremental Finance Fees	0.00	7,226.53
06/30/2024	Prior Year Corrections	(280.00)	0.00
06/30/2024	Prior Year Fees	0.00	3.22
06/30/2024	Prior Year Tax Collections	118.30	0.00
06/30/2024	PY Tax Interest	(47.17)	0.00
06/30/2024	Road and Bridge Distribution	201,686.20	0.00
06/30/2024	Specific Ownership Tax	85,159.97	0.00

Collections:	4,434,078.17
Less Treasurer Fees:	(82,507.52)
Distributed to Tax Authority:	4,351,570.65



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,113.95	
06/30/2024	ACH Transfer	(2,113.95)	0.00
06/30/2024	Special Assessments Fees	0.00	(243.71)
06/30/2024	Special Assessments Principal	12,186.36	0.00
Collections:		12,186.36	
Less Treasurer Fees:			(243.71)
Distributed to Tax Authority:		11,942.65	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	5,962.95	
06/30/2024	ACH Transfer	(5,962.95)	0.00
06/30/2024	Current Tax Coll-Interest	18.37	0.00
06/30/2024	Current Year Fees	0.00	(439.80)
06/30/2024	Current Year Tax	21,968.49	0.00
06/30/2024	Incremental Finance	(6,282.28)	0.00
06/30/2024	Incremental Finance Fees	0.00	125.72
06/30/2024	Specific Ownership Tax	531.53	0.00
Collections:		16,236.11	
Less Treasurer Fees:		(314.08)	
Distributed to Tax Authority:		15,922.03	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.00	
06/30/2024	Incremental Finance Fees	0.00	(1,912.67)
06/30/2024	Incremental Finance Tax	95,633.44	0.00
Collections:		95,633.44	
Less Treasurer Fees:		(1,912.67)	
Distributed to Tax Authority:		93,720.77	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,420,141.96	
06/30/2024	ACH Transfer	(1,420,141.96)	0.00
06/30/2024	Current Tax Coll-Interest	137.30	0.00
06/30/2024	Incremental Finance Fees	0.00	(85,216.22)
06/30/2024	Incremental Finance Tax	4,260,673.64	0.00
Collections:		4,260,810.94	
Less Treasurer Fees:		(85,216.22)	
Distributed to Tax Authority:		4,175,594.72	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	98,200.40	
06/30/2024	ACH Transfer	(98,200.40)	0.00
06/30/2024	Current Tax Coll-Interest	377.48	0.00
06/30/2024	Incremental Finance Fees	0.00	(4,564.42)
06/30/2024	Incremental Finance Tax	227,843.50	0.00
Collections:		228,220.98	
Less Treasurer Fees:		(4,564.42)	
Distributed to Tax Authority:		223,656.56	



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

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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	14,152.20	
06/30/2024	ACH Transfer	(14,152.20)	0.00
06/30/2024	Current Tax Coll-Interest	81.73	0.00
06/30/2024	Current Year Fees	0.00	(1,008.76)
06/30/2024	Current Year Tax	50,342.69	0.00
06/30/2024	Incremental Finance	(10,744.06)	0.00
06/30/2024	Incremental Finance Fees	0.00	215.17
06/30/2024	Specific Ownership Tax	1,065.49	0.00
Collections:		40,745.85	
Less Treasurer Fees:		(793.59)	
Distributed to Tax Authority:		39,952.26	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	24,314.62	
06/30/2024	ACH Transfer	(24,314.62)	0.00
06/30/2024	1.5 Motor Vehicle	671.89	0.00
06/30/2024	2.5 Motor Vehicle	1,656.63	0.00
06/30/2024	Current Tax Coll-Interest	30.08	0.00
06/30/2024	Current Year Fees	0.00	(8,950.37)
06/30/2024	Current Year Tax	447,298.77	0.00
06/30/2024	Incremental Finance	(254,057.80)	0.00
06/30/2024	Incremental Finance Fees	0.00	5,084.82
06/30/2024	Road and Bridge Distribution	12,261.60	0.00
06/30/2024	Specific Ownership Tax	7,602.03	0.00
Collections:		215,463.20	
Less Treasurer Fees:		(3,865.55)	
Distributed to Tax Authority:		211,597.65	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,019,196.97	
06/30/2024	ACH Transfer	(1,019,196.97)	0.00
06/30/2024	Current Tax Coll-Interest	2,729.98	0.00
06/30/2024	Incremental Finance Fees	0.00	(102,208.37)
06/30/2024	Incremental Finance Tax	5,107,688.15	0.00
Collections:		5,110,418.13	
Less Treasurer Fees:			(102,208.37)
Distributed to Tax Authority:		5,008,209.76	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,395,832.05	
06/30/2024	1.5 Motor Vehicle	1,027.43	0.00
06/30/2024	2.5 Motor Vehicle	2,306.79	0.00
06/30/2024	Current Tax Coll-Interest	251.06	0.00
06/30/2024	Current Year Fees	0.00	(13,619.30)
06/30/2024	Current Year Tax	680,710.94	0.00
06/30/2024	Road and Bridge Distribution	19,755.85	0.00
06/30/2024	Specific Ownership Tax	9,743.55	0.00
Collections:		2,109,627.67	
Less Treasurer Fees:			(13,619.30)
Distributed to Tax Authority:		2,096,008.37	



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

Statement of Collections for: Jun-24

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



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	136,358.12	
06/30/2024	ACH Transfer	(136,358.12)	0.00
06/30/2024	1.5 Motor Vehicle	770.97	0.00
06/30/2024	2.5 Motor Vehicle	1,877.75	0.00
06/30/2024	Current Tax Coll-Interest	276.86	0.00
06/30/2024	Current Year Fees	0.00	(14,956.92)
06/30/2024	Current Year Tax	747,559.65	0.00
06/30/2024	Road and Bridge Distribution	27,833.29	0.00
06/30/2024	Specific Ownership Tax	13,275.97	0.00

Collections:	791,594.49
Less Treasurer Fees:	(14,956.92)
Distributed to Tax Authority:	776,637.57



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

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



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	6,542.45	
06/30/2024	ACH Transfer	(6,542.45)	0.00
06/30/2024	Current Tax Coll-Interest	28.49	0.00
06/30/2024	Current Year Fees	0.00	(248.02)
06/30/2024	Current Year Tax	12,372.01	0.00
06/30/2024	Specific Ownership Tax	342.65	0.00
Collections:		12,743.15	
Less Treasurer Fees:		(248.02)	
Distributed to Tax Authority:		12,495.13	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	278,802.48	
06/30/2024	ACH Transfer	(278,802.48)	0.00
06/30/2024	Current Tax Coll-Interest	3.79	0.00
06/30/2024	Current Year Fees	0.00	(29,957.93)
06/30/2024	Current Year Tax	1,497,454.15	0.00
06/30/2024	Prior Year Corrections	(511.75)	0.00
06/30/2024	Prior Year Fees	0.00	9.95
06/30/2024	Prior Year Tax Collections	14.47	0.00
06/30/2024	PY Tax Interest	(20.47)	0.00
06/30/2024	Specific Ownership Tax	24,894.58	0.00
Collections:		1,521,834.77	
Less Treasurer Fees:		(29,947.98)	
Distributed to Tax Authority:		1,491,886.79	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	31,612.45	
06/30/2024	ACH Transfer	(31,612.45)	0.00
06/30/2024	Current Tax Coll-Interest	92.72	0.00
06/30/2024	Current Year Fees	0.00	(1,382.55)
06/30/2024	Current Year Tax	69,034.49	0.00
06/30/2024	Specific Ownership Tax	1,956.56	0.00
Collections:		71,083.77	
Less Treasurer Fees:		(1,382.55)	
Distributed to Tax Authority:		69,701.22	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	79,490.27	
06/30/2024	ACH Transfer	(79,490.27)	0.00
06/30/2024	Current Tax Coll-Interest	240.97	0.00
06/30/2024	Current Year Fees	0.00	(4,457.93)
06/30/2024	Current Year Tax	222,640.73	0.00
06/30/2024	Prior Year Corrections	(81.07)	0.00
06/30/2024	Prior Year Fees	0.00	1.62
06/30/2024	PY Tax Interest	(12.97)	0.00
06/30/2024	Specific Ownership Tax	5,100.63	0.00

Collections:	227,888.29
Less Treasurer Fees:	(4,456.31)
Distributed to Tax Authority:	223,431.98



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	14,844.07	
06/30/2024	ACH Transfer	(14,844.07)	0.00
06/30/2024	Current Tax Coll-Interest	(226.38)	0.00
06/30/2024	Current Year Fees	0.00	(683.47)
06/30/2024	Current Year Tax	34,395.96	0.00
06/30/2024	Specific Ownership Tax	1,203.74	0.00
Collections:		35,373.32	
Less Treasurer Fees:		(683.47)	
Distributed to Tax Authority:		34,689.85	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	25,522.44	
06/30/2024	ACH Transfer	(25,522.44)	0.00
06/30/2024	Current Tax Coll-Interest	63.87	0.00
06/30/2024	Current Year Fees	0.00	(2,464.42)
06/30/2024	Current Year Tax	123,152.02	0.00
06/30/2024	Specific Ownership Tax	2,180.73	0.00
Collections:		125,396.62	
Less Treasurer Fees:		(2,464.42)	
Distributed to Tax Authority:		122,932.20	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	33,003.80	
06/30/2024	ACH Transfer	(33,003.80)	0.00
06/30/2024	Current Tax Coll-Interest	69.97	0.00
06/30/2024	Current Year Fees	0.00	(1,743.86)
06/30/2024	Current Year Tax	87,120.29	0.00
06/30/2024	Specific Ownership Tax	1,871.62	0.00
Collections:		89,061.88	
Less Treasurer Fees:		(1,743.86)	
Distributed to Tax Authority:		87,318.02	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,830,670.37	
06/30/2024	ACH Transfer	(2,830,670.37)	0.00
06/30/2024	Current Tax Coll-Interest	930.23	0.00
06/30/2024	Current Year Fees	0.00	(33,961.79)
06/30/2024	Current Year Tax	1,697,128.29	0.00
06/30/2024	Specific Ownership Tax	45,764.01	0.00
Collections:		1,743,822.53	
Less Treasurer Fees:			(33,961.79)
Distributed to Tax Authority:		1,709,860.74	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	15,200.23	
06/30/2024	ACH Transfer	(15,200.23)	0.00
06/30/2024	Current Tax Coll-Interest	51.05	0.00
06/30/2024	Current Year Fees	0.00	(1,623.84)
06/30/2024	Current Year Tax	81,140.14	0.00
06/30/2024	Specific Ownership Tax	1,597.75	0.00
Collections:		82,788.94	
Less Treasurer Fees:		(1,623.84)	
Distributed to Tax Authority:		81,165.10	



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

Statement of Collections for: Jun-24

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



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	4,346.88	
06/30/2024	ACH Transfer	(4,346.88)	0.00
06/30/2024	Current Tax Coll-Interest	2.68	0.00
06/30/2024	Current Year Fees	0.00	(700.83)
06/30/2024	Current Year Tax	35,039.77	0.00
06/30/2024	Specific Ownership Tax	591.04	0.00
Collections:		35,633.49	
Less Treasurer Fees:		(700.83)	
Distributed to Tax Authority:		34,932.66	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	24,254.79	
06/30/2024	ACH Transfer	(24,254.79)	0.00
06/30/2024	Current Tax Coll-Interest	61.02	0.00
06/30/2024	Current Year Fees	0.00	(1,185.02)
06/30/2024	Current Year Tax	59,193.89	0.00
06/30/2024	Specific Ownership Tax	1,479.42	0.00
Collections:		60,734.33	
Less Treasurer Fees:		(1,185.02)	
Distributed to Tax Authority:		59,549.31	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	623,949.14	
06/30/2024	ACH Transfer	(623,949.14)	0.00
06/30/2024	Current Tax Coll-Interest	1,135.77	0.00
06/30/2024	Current Year Fees	0.00	(53,393.97)
06/30/2024	Current Year Tax	2,668,162.16	0.00
06/30/2024	Incremental Finance	(419,642.27)	0.00
06/30/2024	Incremental Finance Fees	0.00	8,398.79
06/30/2024	Prior Year Corrections	(185.51)	0.00
06/30/2024	Prior Year Fees	0.00	3.71
06/30/2024	PY Tax Interest	(7.42)	0.00
06/30/2024	Specific Ownership Tax	53,206.53	0.00
Collections:		2,302,669.26	
Less Treasurer Fees:		(44,991.47)	
Distributed to Tax Authority:		2,257,677.79	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	20,826.87	
06/30/2024	ACH Transfer	(20,826.87)	0.00
06/30/2024	Current Tax Coll-Interest	52.31	0.00
06/30/2024	Current Year Fees	0.00	(957.87)
06/30/2024	Current Year Tax	47,848.31	0.00
06/30/2024	Specific Ownership Tax	1,371.28	0.00
Collections:		49,271.90	
Less Treasurer Fees:		(957.87)	
Distributed to Tax Authority:		48,314.03	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	142,400.57	
06/30/2024	ACH Transfer	(142,400.57)	0.00
06/30/2024	Current Tax Coll-Interest	446.20	0.00
06/30/2024	Current Year Fees	0.00	(22,806.79)
06/30/2024	Current Year Tax	1,139,853.73	0.00
06/30/2024	Prior Year Corrections	(69.58)	0.00
06/30/2024	Prior Year Fees	0.00	1.39
06/30/2024	PY Tax Interest	(3.48)	0.00
06/30/2024	Specific Ownership Tax	17,912.30	0.00
Collections:		1,158,139.17	
Less Treasurer Fees:			(22,805.40)
Distributed to Tax Authority:		1,135,333.77	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	106,325.50	
06/30/2024	ACH Transfer	(106,325.50)	0.00
06/30/2024	Current Tax Coll-Interest	207.88	0.00
06/30/2024	Current Year Fees	0.00	(11,899.80)
06/30/2024	Current Year Tax	594,776.58	0.00
06/30/2024	Specific Ownership Tax	10,647.74	0.00
Collections:		605,632.20	
Less Treasurer Fees:		(11,899.80)	
Distributed to Tax Authority:		593,732.40	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	610,181.53	
06/30/2024	ACH Transfer	(610,181.53)	0.00
06/30/2024	Current Tax Coll-Interest	1,188.36	0.00
06/30/2024	Current Year Fees	0.00	(58,021.50)
06/30/2024	Current Year Tax	2,899,419.83	0.00
06/30/2024	Incremental Finance	(136,954.63)	0.00
06/30/2024	Incremental Finance Fees	0.00	2,741.34
06/30/2024	Prior Year Corrections	(10.05)	0.00
06/30/2024	Prior Year Fees	0.00	(2.46)
06/30/2024	Prior Year Tax Collections	124.61	0.00
06/30/2024	PY Tax Interest	5.52	0.00
06/30/2024	Specific Ownership Tax	53,405.39	0.00
06/30/2024	TIF PY Collection Fees	0.00	0.48
06/30/2024	TIF PY Collections Tax	(21.60)	0.00

Collections:	2,817,157.43
Less Treasurer Fees:	(55,282.14)
Distributed to Tax Authority:	2,761,875.29



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	307,979.37	
06/30/2024	ACH Transfer	(307,979.37)	0.00
06/30/2024	Current Tax Coll-Interest	953.02	0.00
06/30/2024	Current Year Fees	0.00	(18,114.05)
06/30/2024	Current Year Tax	904,718.91	0.00
06/30/2024	Prior Year Corrections	(304.71)	0.00
06/30/2024	Prior Year Fees	0.00	6.09
06/30/2024	PY Tax Interest	(48.75)	0.00
06/30/2024	Specific Ownership Tax	20,717.65	0.00

Collections:	926,036.12
Less Treasurer Fees:	(18,107.96)
Distributed to Tax Authority:	907,928.16



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	651,179.22	
06/30/2024	ACH Transfer	(651,179.22)	0.00
06/30/2024	Current Tax Coll-Interest	490.01	0.00
06/30/2024	Current Year Fees	0.00	(27,718.69)
06/30/2024	Current Year Tax	1,385,165.97	0.00
06/30/2024	Incremental Finance	(66,443.37)	0.00
06/30/2024	Incremental Finance Fees	0.00	1,329.15
06/30/2024	Prior Year Corrections	(154.80)	0.00
06/30/2024	Prior Year Fees	0.00	2.60
06/30/2024	Prior Year Tax Collections	24.88	0.00
06/30/2024	PY Tax Interest	(13.17)	0.00
06/30/2024	Specific Ownership Tax	27,981.12	0.00
Collections:		1,347,050.64	
Less Treasurer Fees:		(26,386.94)	
Distributed to Tax Authority:		1,320,663.70	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	47,456.17	
06/30/2024	ACH Transfer	(47,456.17)	0.00
06/30/2024	Current Tax Coll-Interest	0.80	0.00
06/30/2024	Current Year Fees	0.00	(5,192.30)
06/30/2024	Current Year Tax	259,515.36	0.00
06/30/2024	Prior Year Corrections	(88.68)	0.00
06/30/2024	Prior Year Fees	0.00	1.72
06/30/2024	Prior Year Tax Collections	2.50	0.00
06/30/2024	PY Tax Interest	(3.55)	0.00
06/30/2024	Specific Ownership Tax	4,280.06	0.00
Collections:		263,706.49	
Less Treasurer Fees:		(5,190.58)	
Distributed to Tax Authority:		258,515.91	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	185,645.03	
06/30/2024	ACH Transfer	(185,645.03)	0.00
06/30/2024	Current Tax Coll-Interest	574.52	0.00
06/30/2024	Current Year Fees	0.00	(10,918.78)
06/30/2024	Current Year Tax	545,328.64	0.00
06/30/2024	Prior Year Corrections	(184.49)	0.00
06/30/2024	Prior Year Fees	0.00	3.69
06/30/2024	PY Tax Interest	(29.52)	0.00
06/30/2024	Specific Ownership Tax	12,485.74	0.00

Collections:	558,174.89
Less Treasurer Fees:	(10,915.09)
Distributed to Tax Authority:	547,259.80



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	5,763.18	
06/30/2024	ACH Transfer	(5,763.18)	0.00
06/30/2024	Current Tax Coll-Interest	19.41	0.00
06/30/2024	Current Year Fees	0.00	(599.84)
06/30/2024	Current Year Tax	29,970.50	0.00
06/30/2024	Specific Ownership Tax	590.60	0.00
Collections:		30,580.51	
Less Treasurer Fees:		(599.84)	
Distributed to Tax Authority:		29,980.67	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	811,276.65	
06/30/2024	ACH Transfer	(811,276.65)	0.00
06/30/2024	Current Tax Coll-Interest	1,514.78	0.00
06/30/2024	Current Year Fees	0.00	(77,342.40)
06/30/2024	Current Year Tax	3,865,058.92	0.00
06/30/2024	Incremental Finance	(190,231.72)	0.00
06/30/2024	Incremental Finance Fees	0.00	3,807.82
06/30/2024	Prior Year Corrections	(14.00)	0.00
06/30/2024	Prior Year Fees	0.00	(3.43)
06/30/2024	Prior Year Tax Collections	173.55	0.00
06/30/2024	PY Tax Interest	7.69	0.00
06/30/2024	Specific Ownership Tax	70,918.99	0.00
06/30/2024	TIF PY Collection Fees	0.00	0.67
06/30/2024	TIF PY Collections Tax	(30.08)	0.00

Collections:	3,747,398.13
Less Treasurer Fees:	(73,537.34)
Distributed to Tax Authority:	3,673,860.79



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	36,561.57	
06/30/2024	ACH Transfer	(36,561.57)	0.00
06/30/2024	Current Tax Coll-Interest	122.88	0.00
06/30/2024	Current Year Fees	0.00	(2,173.85)
06/30/2024	Current Year Tax	108,566.27	0.00
06/30/2024	Specific Ownership Tax	2,514.07	0.00
Collections:		111,203.22	
Less Treasurer Fees:		(2,173.85)	
Distributed to Tax Authority:		109,029.37	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	948,418.60	
06/30/2024	Current Tax Coll-Interest	367.28	0.00
06/30/2024	Current Year Fees	0.00	(7,335.15)
06/30/2024	Current Year Tax	366,387.62	0.00
06/30/2024	Specific Ownership Tax	6,464.11	0.00
Collections:		1,321,637.61	
Less Treasurer Fees:			(7,335.15)
Distributed to Tax Authority:		1,314,302.46	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	4.33	
06/30/2024	ACH Transfer	(4.33)	0.00
06/30/2024	Specific Ownership Tax	4.03	0.00

Collections:	4.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.03



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	8,572.98	
06/30/2024	ACH Transfer	(8,572.98)	0.00
06/30/2024	Current Year Fees	0.00	(4,547.14)
06/30/2024	Current Year Tax	227,358.18	0.00
06/30/2024	Specific Ownership Tax	2,983.63	0.00
Collections:		230,341.81	
Less Treasurer Fees:		(4,547.14)	
Distributed to Tax Authority:		225,794.67	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	11.83	
06/30/2024	ACH Transfer	(11.83)	0.00
06/30/2024	Specific Ownership Tax	11.06	0.00
Collections:			11.06
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			11.06



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	17,476.09	
06/30/2024	ACH Transfer	(17,476.09)	0.00
06/30/2024	Current Tax Coll-Interest	71.88	0.00
06/30/2024	Current Year Fees	0.00	(1,343.99)
06/30/2024	Current Year Tax	67,126.24	0.00
06/30/2024	Specific Ownership Tax	1,015.26	0.00
Collections:		68,213.38	
Less Treasurer Fees:		(1,343.99)	
Distributed to Tax Authority:		66,869.39	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	8,292.79	
06/30/2024	ACH Transfer	(8,292.79)	0.00
06/30/2024	Current Year Fees	0.00	(136.61)
06/30/2024	Current Year Tax	6,830.25	0.00
06/30/2024	Specific Ownership Tax	205.42	0.00
Collections:		7,035.67	
Less Treasurer Fees:			(136.61)
Distributed to Tax Authority:		6,899.06	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	29,960.38	
06/30/2024	ACH Transfer	(29,960.38)	0.00
06/30/2024	Current Tax Coll-Interest	28.83	0.00
06/30/2024	Current Year Fees	0.00	(1,173.27)
06/30/2024	Current Year Tax	58,635.87	0.00
06/30/2024	Specific Ownership Tax	1,769.25	0.00
Collections:		60,433.95	
Less Treasurer Fees:		(1,173.27)	
Distributed to Tax Authority:		59,260.68	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,733.30	
06/30/2024	Specific Ownership Tax	17.94	0.00
Collections:		1,751.24	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,751.24	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	42,390.43	
06/30/2024	ACH Transfer	(42,390.43)	0.00
06/30/2024	Specific Ownership Tax	198.54	0.00
Collections:		198.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		198.54	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	337.32	
06/30/2024	ACH Transfer	(337.32)	0.00
06/30/2024	Specific Ownership Tax	61.92	0.00
Collections:		61.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.92	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	277.25	
06/30/2024	ACH Transfer	(277.25)	0.00
06/30/2024	Specific Ownership Tax	50.87	0.00

Collections:	50.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	50.87



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	340.83	
06/30/2024	ACH Transfer	(340.83)	0.00
06/30/2024	Specific Ownership Tax	62.54	0.00
Collections:		62.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		62.54	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	443.37	
06/30/2024	ACH Transfer	(443.37)	0.00
06/30/2024	Specific Ownership Tax	81.36	0.00
Collections:			81.36
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			81.36



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	414.33	
06/30/2024	ACH Transfer	(414.33)	0.00
06/30/2024	Specific Ownership Tax	76.06	0.00
Collections:		76.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		76.06	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	172.27	
06/30/2024	ACH Transfer	(172.27)	0.00
06/30/2024	Specific Ownership Tax	31.63	0.00

Collections:	31.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	31.63



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	136.42	
06/30/2024	ACH Transfer	(136.42)	0.00
06/30/2024	Specific Ownership Tax	127.64	0.00
Collections:		127.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		127.64	



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RESERVOIR'S EDGE MD

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	196.67	
06/30/2024	ACH Transfer	(196.67)	0.00
06/30/2024	Specific Ownership Tax	8.73	0.00
Collections:		8.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.73	



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FISHER FARM MD #1

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	17.96	
06/30/2024	ACH Transfer	(17.96)	0.00
06/30/2024	Specific Ownership Tax	0.12	0.00
Collections:			0.12
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.12



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FISHER FARM MD #2

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	694.80	
06/30/2024	ACH Transfer	(694.80)	0.00
06/30/2024	Specific Ownership Tax	6.82	0.00
Collections:		6.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.82	



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FISHER FARM MD #3

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,281.49	
06/30/2024	ACH Transfer	(1,281.49)	0.00
06/30/2024	Specific Ownership Tax	6.14	0.00
Collections:		6.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.14	



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FISHER FARM MD #4

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	247.29	
06/30/2024	ACH Transfer	(247.29)	0.00
06/30/2024	Specific Ownership Tax	2.59	0.00
Collections:		2.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.59	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.05	
06/30/2024	ACH Transfer	(0.05)	0.00
06/30/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	153.93	
06/30/2024	ACH Transfer	(153.93)	0.00
06/30/2024	Specific Ownership Tax	144.05	0.00
Collections:		144.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		144.05	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,150.95	
06/30/2024	ACH Transfer	(2,150.95)	0.00
06/30/2024	Specific Ownership Tax	2,012.84	0.00

Collections:	2,012.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,012.84



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	14,928.43	
06/30/2024	ACH Transfer	(14,928.43)	0.00
06/30/2024	Specific Ownership Tax	935.47	0.00

Collections:	935.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	935.47



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.04	
06/30/2024	ACH Transfer	(0.04)	0.00
06/30/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	21,415.56	
06/30/2024	ACH Transfer	(21,415.56)	0.00
06/30/2024	Specific Ownership Tax	573.36	0.00
Collections:		573.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		573.36	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	930.33	
06/30/2024	ACH Transfer	(930.33)	0.00
06/30/2024	Current Year Fees	0.00	(1,837.68)
06/30/2024	Current Year Tax	91,883.87	0.00
06/30/2024	Specific Ownership Tax	870.58	0.00
Collections:		92,754.45	
Less Treasurer Fees:		(1,837.68)	
Distributed to Tax Authority:		90,916.77	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.23	
06/30/2024	ACH Transfer	(0.23)	0.00
06/30/2024	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	684.77	
06/30/2024	ACH Transfer	(684.77)	0.00
06/30/2024	Current Year Fees	0.00	(675.52)
06/30/2024	Current Year Tax	33,775.98	0.00
06/30/2024	Specific Ownership Tax	640.80	0.00
Collections:		34,416.78	
Less Treasurer Fees:			(675.52)
Distributed to Tax Authority:		33,741.26	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	365.56	
06/30/2024	ACH Transfer	(365.56)	0.00
06/30/2024	Specific Ownership Tax	342.09	0.00
Collections:		342.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		342.09	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	136.91	
06/30/2024	ACH Transfer	(136.91)	0.00
06/30/2024	Current Year Fees	0.00	(162.98)
06/30/2024	Current Year Tax	8,149.23	0.00
06/30/2024	Incremental Finance	(8,104.83)	0.00
06/30/2024	Incremental Finance Fees	0.00	162.09
06/30/2024	Specific Ownership Tax	116.92	0.00

Collections:	161.32
Less Treasurer Fees:	(0.89)
Distributed to Tax Authority:	160.43



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,397.12	
06/30/2024	ACH Transfer	(1,397.12)	0.00
06/30/2024	Current Tax Coll-Interest	1.30	0.00
06/30/2024	Current Year Fees	0.00	(373.08)
06/30/2024	Current Year Tax	18,648.78	0.00
06/30/2024	Incremental Finance	(8,718.26)	0.00
06/30/2024	Incremental Finance Fees	0.00	174.37
06/30/2024	Specific Ownership Tax	284.82	0.00
Collections:		10,216.64	
Less Treasurer Fees:		(198.71)	
Distributed to Tax Authority:		10,017.93	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	59,174.99	
06/30/2024	ACH Transfer	(59,174.99)	0.00
06/30/2024	Current Year Fees	0.00	(26,204.86)
06/30/2024	Current Year Tax	1,310,244.06	0.00
06/30/2024	Incremental Finance	(1,299,347.15)	0.00
06/30/2024	Incremental Finance Fees	0.00	25,986.92
06/30/2024	Specific Ownership Tax	35,313.97	0.00

Collections:	46,210.88
Less Treasurer Fees:	(217.94)
Distributed to Tax Authority:	45,992.94



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	928.00	
06/30/2024	ACH Transfer	(928.00)	0.00
06/30/2024	Current Year Fees	0.00	(43.88)
06/30/2024	Current Year Tax	2,193.96	0.00
06/30/2024	Incremental Finance	(2,182.02)	0.00
06/30/2024	Incremental Finance Fees	0.00	43.64
06/30/2024	Specific Ownership Tax	577.53	0.00

Collections:	589.47
Less Treasurer Fees:	(0.24)
Distributed to Tax Authority:	589.23



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	929.66	
06/30/2024	ACH Transfer	(929.66)	0.00
06/30/2024	Current Tax Coll-Interest	6.51	0.00
06/30/2024	Current Year Fees	0.00	(306.68)
06/30/2024	Current Year Tax	15,321.64	0.00
06/30/2024	Specific Ownership Tax	213.60	0.00
Collections:		15,541.75	
Less Treasurer Fees:		(306.68)	
Distributed to Tax Authority:		15,235.07	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,693.01	
06/30/2024	ACH Transfer	(2,693.01)	0.00
06/30/2024	Current Tax Coll-Interest	0.13	0.00
06/30/2024	Current Year Fees	0.00	(2,445.69)
06/30/2024	Current Year Tax	122,260.64	0.00
06/30/2024	Incremental Finance	(121,595.21)	0.00
06/30/2024	Incremental Finance Fees	0.00	2,432.38
06/30/2024	Specific Ownership Tax	2,489.14	0.00
Collections:		3,154.70	
Less Treasurer Fees:			(13.31)
Distributed to Tax Authority:		3,141.39	



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CEN 2 KINSTON BOND

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	84.74	
06/30/2024	ACH Transfer	(84.74)	0.00
06/30/2024	Specific Ownership Tax	79.33	0.00
Collections:		79.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		79.33	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	17,722.49	
06/30/2024	ACH Transfer	(17,722.49)	0.00
06/30/2024	Current Year Fees	0.00	(1,770.40)
06/30/2024	Current Year Tax	88,520.79	0.00
06/30/2024	Specific Ownership Tax	1,368.81	0.00
Collections:		89,889.60	
Less Treasurer Fees:		(1,770.40)	
Distributed to Tax Authority:		88,119.20	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	22,172.23	
06/30/2024	ACH Transfer	(22,172.23)	0.00
06/30/2024	Current Tax Coll-Interest	43.62	0.00
06/30/2024	Current Year Fees	0.00	(7,417.89)
06/30/2024	Current Year Tax	370,849.76	0.00
06/30/2024	Specific Ownership Tax	4,173.06	0.00
Collections:		375,066.44	
Less Treasurer Fees:		(7,417.89)	
Distributed to Tax Authority:		367,648.55	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	505.12	
06/30/2024	ACH Transfer	(505.12)	0.00
06/30/2024	Current Year Fees	0.00	(30.36)
06/30/2024	Current Year Tax	1,518.33	0.00
06/30/2024	Specific Ownership Tax	472.69	0.00
Collections:		1,991.02	
Less Treasurer Fees:			(30.36)
Distributed to Tax Authority:		1,960.66	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,245.98	
06/30/2024	ACH Transfer	(2,245.98)	0.00
06/30/2024	Current Year Fees	0.00	(355.75)
06/30/2024	Current Year Tax	17,786.48	0.00
06/30/2024	Specific Ownership Tax	1,614.46	0.00
Collections:		19,400.94	
Less Treasurer Fees:			(355.75)
Distributed to Tax Authority:		19,045.19	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	309,365.59	
06/30/2024	ACH Transfer	(309,365.59)	0.00
06/30/2024	Current Year Fees	0.00	(36.23)
06/30/2024	Current Year Tax	1,811.53	0.00
06/30/2024	Specific Ownership Tax	1,728.63	0.00
Collections:		3,540.16	
Less Treasurer Fees:			(36.23)
Distributed to Tax Authority:		3,503.93	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	4.21	
06/30/2024	ACH Transfer	(4.21)	0.00
06/30/2024	Specific Ownership Tax	3.97	0.00

Collections:	3.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.97



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	13,875.63	
06/30/2024	ACH Transfer	(13,875.63)	0.00
06/30/2024	Current Tax Coll-Interest	4.26	0.00
06/30/2024	Current Year Fees	0.00	(5,739.54)
06/30/2024	Current Year Tax	286,965.10	0.00
06/30/2024	Incremental Finance	(183,584.12)	0.00
06/30/2024	Incremental Finance Fees	0.00	3,671.83
06/30/2024	Specific Ownership Tax	7,889.79	0.00
Collections:		111,275.03	
Less Treasurer Fees:		(2,067.71)	
Distributed to Tax Authority:		109,207.32	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,763.57	
06/30/2024	ACH Transfer	(2,763.57)	0.00
06/30/2024	Current Year Fees	0.00	(3,883.46)
06/30/2024	Current Year Tax	194,172.91	0.00
06/30/2024	Incremental Finance	(33,051.11)	0.00
06/30/2024	Incremental Finance Fees	0.00	661.02
06/30/2024	Specific Ownership Tax	2,586.10	0.00

Collections:	163,707.90
Less Treasurer Fees:	(3,222.44)
Distributed to Tax Authority:	160,485.46



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	25,166.63	
06/30/2024	ACH Transfer	(25,166.63)	0.00
06/30/2024	Current Tax Coll-Interest	31.26	0.00
06/30/2024	Current Year Fees	0.00	(7,052.67)
06/30/2024	Current Year Tax	352,597.71	0.00
06/30/2024	Specific Ownership Tax	3,963.73	0.00
Collections:		356,592.70	
Less Treasurer Fees:		(7,052.67)	
Distributed to Tax Authority:		349,540.03	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	15.39	
06/30/2024	ACH Transfer	(15.39)	0.00
06/30/2024	Specific Ownership Tax	5.74	0.00

Collections:	5.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.74



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	21,704.39	
06/30/2024	ACH Transfer	(21,704.39)	0.00
06/30/2024	Current Year Fees	0.00	(720.71)
06/30/2024	Current Year Tax	36,035.76	0.00
06/30/2024	Specific Ownership Tax	1,119.88	0.00
Collections:		37,155.64	
Less Treasurer Fees:			(720.71)
Distributed to Tax Authority:		36,434.93	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	22,603.74	
06/30/2024	ACH Transfer	(22,603.74)	0.00
06/30/2024	Current Year Fees	0.00	(4,602.02)
06/30/2024	Current Year Tax	230,100.91	0.00
06/30/2024	Specific Ownership Tax	3,210.09	0.00
Collections:		233,311.00	
Less Treasurer Fees:		(4,602.02)	
Distributed to Tax Authority:		228,708.98	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	35,449.21	
06/30/2024	ACH Transfer	(35,449.21)	0.00
06/30/2024	Current Year Fees	0.00	(10,616.26)
06/30/2024	Current Year Tax	530,808.75	0.00
06/30/2024	Specific Ownership Tax	6,139.55	0.00
Collections:		536,948.30	
Less Treasurer Fees:		(10,616.26)	
Distributed to Tax Authority:		526,332.04	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	17,207.06	
06/30/2024	ACH Transfer	(17,207.06)	0.00
06/30/2024	Current Tax Coll-Interest	49.71	0.00
06/30/2024	Current Year Fees	0.00	(6,092.22)
06/30/2024	Current Year Tax	304,560.69	0.00
06/30/2024	Specific Ownership Tax	4,095.53	0.00
Collections:		308,705.93	
Less Treasurer Fees:		(6,092.22)	
Distributed to Tax Authority:		302,613.71	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	87.42	
06/30/2024	ACH Transfer	(87.42)	0.00
06/30/2024	Current Year Fees	0.00	(5.08)
06/30/2024	Current Year Tax	253.99	0.00
06/30/2024	Specific Ownership Tax	81.83	0.00

Collections:	335.82
Less Treasurer Fees:	(5.08)
Distributed to Tax Authority:	330.74



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	5,071.60	
06/30/2024	ACH Transfer	(5,071.60)	0.00
06/30/2024	Current Tax Coll-Interest	19.54	0.00
06/30/2024	Current Year Fees	0.00	(1,768.71)
06/30/2024	Current Year Tax	88,415.87	0.00
06/30/2024	Specific Ownership Tax	2,644.43	0.00
Collections:		91,079.84	
Less Treasurer Fees:		(1,768.71)	
Distributed to Tax Authority:		89,311.13	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2.51	
06/30/2024	ACH Transfer	(2.51)	0.00
06/30/2024	Specific Ownership Tax	2.34	0.00
Collections:		2.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.34	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	10,747.29	
06/30/2024	ACH Transfer	(10,747.29)	0.00
06/30/2024	Current Tax Coll-Interest	24.06	0.00
06/30/2024	Current Year Fees	0.00	(1,579.58)
06/30/2024	Current Year Tax	78,955.08	0.00
06/30/2024	Specific Ownership Tax	2,804.31	0.00
Collections:		81,783.45	
Less Treasurer Fees:		(1,579.58)	
Distributed to Tax Authority:		80,203.87	



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LAKEVIEW METRO DISTRICT
 550 West Eisenhower Blvd
 LOVELAND, CO 80537

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	443.93	
06/30/2024	ACH Transfer	(443.93)	0.00
06/30/2024	Specific Ownership Tax	415.43	0.00
Collections:		415.43	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		415.43	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	187.09	
06/30/2024	ACH Transfer	(187.09)	0.00
06/30/2024	Current Year Fees	0.00	(194.15)
06/30/2024	Current Year Tax	9,707.65	0.00
06/30/2024	Specific Ownership Tax	98.15	0.00
Collections:		9,805.80	
Less Treasurer Fees:			(194.15)
Distributed to Tax Authority:		9,611.65	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	80.92	
06/30/2024	ACH Transfer	(80.92)	0.00
06/30/2024	Current Year Fees	0.00	(160.23)
06/30/2024	Current Year Tax	8,011.16	0.00
06/30/2024	Specific Ownership Tax	75.70	0.00
Collections:		8,086.86	
Less Treasurer Fees:			(160.23)
Distributed to Tax Authority:		7,926.63	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	66.88	
06/30/2024	ACH Transfer	(66.88)	0.00
06/30/2024	Current Year Fees	0.00	(132.51)
06/30/2024	Current Year Tax	6,625.70	0.00
06/30/2024	Specific Ownership Tax	62.61	0.00
Collections:		6,688.31	
Less Treasurer Fees:			(132.51)
Distributed to Tax Authority:		6,555.80	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	20,016.60	
06/30/2024	ACH Transfer	(20,016.60)	0.00
06/30/2024	Current Year Fees	0.00	(2,122.37)
06/30/2024	Current Year Tax	106,114.75	0.00
06/30/2024	Specific Ownership Tax	1,592.09	0.00
Collections:		107,706.84	
Less Treasurer Fees:		(2,122.37)	
Distributed to Tax Authority:		105,584.47	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	12,539.92	
06/30/2024	ACH Transfer	(12,539.92)	0.00
06/30/2024	Current Year Fees	0.00	(2,929.40)
06/30/2024	Current Year Tax	146,467.91	0.00
06/30/2024	Specific Ownership Tax	1,619.80	0.00
Collections:		148,087.71	
Less Treasurer Fees:		(2,929.40)	
Distributed to Tax Authority:		145,158.31	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	24,520.55	
06/30/2024	ACH Transfer	(24,520.55)	0.00
06/30/2024	Current Year Fees	0.00	(9,792.53)
06/30/2024	Current Year Tax	489,622.56	0.00
06/30/2024	Specific Ownership Tax	5,584.73	0.00
Collections:		495,207.29	
Less Treasurer Fees:		(9,792.53)	
Distributed to Tax Authority:		485,414.76	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	35.85	
06/30/2024	ACH Transfer	(35.85)	0.00
06/30/2024	Specific Ownership Tax	33.57	0.00
Collections:		33.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		33.57	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	5,038.85	
06/30/2024	ACH Transfer	(5,038.85)	0.00
06/30/2024	Current Year Fees	0.00	(1,655.19)
06/30/2024	Current Year Tax	82,760.37	0.00
06/30/2024	Specific Ownership Tax	1,008.71	0.00
Collections:		83,769.08	
Less Treasurer Fees:		(1,655.19)	
Distributed to Tax Authority:		82,113.89	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	4,085.21	
06/30/2024	ACH Transfer	(4,085.21)	0.00
06/30/2024	Current Year Fees	0.00	(31.01)
06/30/2024	Current Year Tax	1,550.58	0.00
06/30/2024	Specific Ownership Tax	99.65	0.00
Collections:		1,650.23	
Less Treasurer Fees:			(31.01)
Distributed to Tax Authority:		1,619.22	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	147.03	
06/30/2024	ACH Transfer	(147.03)	0.00
06/30/2024	Specific Ownership Tax	137.60	0.00

Collections:	137.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	137.60



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	141.42	
06/30/2024	ACH Transfer	(141.42)	0.00
06/30/2024	Specific Ownership Tax	132.35	0.00
Collections:		132.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		132.35	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	284.05	
06/30/2024	ACH Transfer	(284.05)	0.00
06/30/2024	Specific Ownership Tax	265.81	0.00
Collections:		265.81	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		265.81	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	165,881.55	
06/30/2024	Specific Ownership Tax	2,294.31	0.00
Collections:		168,175.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		168,175.86	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	6,882.33	
06/30/2024	ACH Transfer	(6,882.33)	0.00
06/30/2024	Current Year Fees	0.00	(1,855.12)
06/30/2024	Current Year Tax	92,755.87	0.00
06/30/2024	Specific Ownership Tax	1,452.49	0.00
Collections:		94,208.36	
Less Treasurer Fees:		(1,855.12)	
Distributed to Tax Authority:		92,353.24	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	442,565.45	
06/30/2024	Current Tax Coll-Interest	49.96	0.00
06/30/2024	Current Year Fees	0.00	(5,827.57)
06/30/2024	Current Year Tax	291,327.82	0.00
06/30/2024	Specific Ownership Tax	3,418.11	0.00
Collections:		737,361.34	
Less Treasurer Fees:			(5,827.57)
Distributed to Tax Authority:		731,533.77	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	60.60	
06/30/2024	ACH Transfer	(60.60)	0.00
06/30/2024	Specific Ownership Tax	56.69	0.00

Collections:	56.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	56.69



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	5,535.84	
06/30/2024	ACH Transfer	(5,535.84)	0.00
06/30/2024	Current Tax Coll-Interest	0.43	0.00
06/30/2024	Current Year Fees	0.00	(10,022.87)
06/30/2024	Current Year Tax	501,103.35	0.00
06/30/2024	Incremental Finance	(494,451.78)	0.00
06/30/2024	Incremental Finance Fees	0.00	9,889.83
06/30/2024	Specific Ownership Tax	5,765.50	0.00
Collections:		12,417.50	
Less Treasurer Fees:		(133.04)	
Distributed to Tax Authority:		12,284.46	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.68	
06/30/2024	ACH Transfer	(0.68)	0.00
06/30/2024	Specific Ownership Tax	0.64	0.00
Collections:		0.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.64	



OFFICE OF THE TREASURY
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SOUTHWEST TIMNATH METRO DIST #2
 6000 SUMMERFIELDS PARKWAY
 TIMNATH, CO 80547

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	7,720.21	
06/30/2024	ACH Transfer	(7,720.21)	0.00
06/30/2024	Current Tax Coll-Interest	46.38	0.00
06/30/2024	Current Year Fees	0.00	(2,225.43)
06/30/2024	Current Year Tax	111,224.87	0.00
06/30/2024	Specific Ownership Tax	1,304.88	0.00
Collections:		112,576.13	
Less Treasurer Fees:		(2,225.43)	
Distributed to Tax Authority:		110,350.70	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	670.19	
06/30/2024	ACH Transfer	(670.19)	0.00
06/30/2024	Current Year Fees	0.00	(1,198.03)
06/30/2024	Current Year Tax	59,901.16	0.00
06/30/2024	Specific Ownership Tax	627.16	0.00
Collections:		60,528.32	
Less Treasurer Fees:		(1,198.03)	
Distributed to Tax Authority:		59,330.29	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	7,537.18	
06/30/2024	ACH Transfer	(7,537.18)	0.00
06/30/2024	Current Year Fees	0.00	(1,661.81)
06/30/2024	Current Year Tax	83,091.62	0.00
06/30/2024	Specific Ownership Tax	1,129.15	0.00
Collections:		84,220.77	
Less Treasurer Fees:		(1,661.81)	
Distributed to Tax Authority:		82,558.96	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	66,324.42	
06/30/2024	ACH Transfer	(66,324.42)	0.00
06/30/2024	Current Tax Coll-Interest	16.73	0.00
06/30/2024	Current Year Fees	0.00	(11,336.14)
06/30/2024	Current Year Tax	566,786.54	0.00
06/30/2024	Specific Ownership Tax	7,295.48	0.00
Collections:		574,098.75	
Less Treasurer Fees:		(11,336.14)	
Distributed to Tax Authority:		562,762.61	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	61,774.32	
06/30/2024	ACH Transfer	(61,774.32)	0.00
06/30/2024	Current Year Fees	0.00	(11,141.09)
06/30/2024	Current Year Tax	557,054.98	0.00
06/30/2024	Specific Ownership Tax	8,020.32	0.00
Collections:		565,075.30	
Less Treasurer Fees:		(11,141.09)	
Distributed to Tax Authority:		553,934.21	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.05	
06/30/2024	ACH Transfer	(0.05)	0.00
06/30/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	3,740.31	
06/30/2024	ACH Transfer	(3,740.31)	0.00
06/30/2024	Current Tax Coll-Interest	51.90	0.00
06/30/2024	Current Year Fees	0.00	(1,314.43)
06/30/2024	Current Year Tax	65,662.17	0.00
06/30/2024	Specific Ownership Tax	1,846.23	0.00
Collections:		67,560.30	
Less Treasurer Fees:		(1,314.43)	
Distributed to Tax Authority:		66,245.87	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	639.37	
06/30/2024	ACH Transfer	(639.37)	0.00
06/30/2024	Current Year Fees	0.00	(15.36)
06/30/2024	Current Year Tax	767.97	0.00
06/30/2024	Specific Ownership Tax	10.45	0.00
Collections:		778.42	
Less Treasurer Fees:			(15.36)
Distributed to Tax Authority:		763.06	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	8.59	
06/30/2024	ACH Transfer	(8.59)	0.00
06/30/2024	Specific Ownership Tax	0.12	0.00
Collections:			0.12
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.12



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	3.21	
06/30/2024	ACH Transfer	(3.21)	0.00
06/30/2024	Specific Ownership Tax	2.98	0.00

Collections:	2.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.98



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.24	
06/30/2024	ACH Transfer	(0.24)	0.00
06/30/2024	Specific Ownership Tax	0.24	0.00
Collections:		0.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		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: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	210,115.11	
06/30/2024	ACH Transfer	(210,115.11)	0.00
06/30/2024	Current Tax Coll-Interest	2.41	0.00
06/30/2024	Current Year Fees	0.00	(8,761.41)
06/30/2024	Current Year Tax	438,066.88	0.00
06/30/2024	Specific Ownership Tax	9,054.74	0.00
Collections:		447,124.03	
Less Treasurer Fees:		(8,761.41)	
Distributed to Tax Authority:		438,362.62	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,544.06	
06/30/2024	ACH Transfer	(1,544.06)	0.00
06/30/2024	Current Tax Coll-Interest	3.24	0.00
06/30/2024	Current Year Fees	0.00	(392.83)
06/30/2024	Current Year Tax	19,638.22	0.00
06/30/2024	Specific Ownership Tax	466.79	0.00
Collections:		20,108.25	
Less Treasurer Fees:		(392.83)	
Distributed to Tax Authority:		19,715.42	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	110.13	
06/30/2024	ACH Transfer	(110.13)	0.00
06/30/2024	Specific Ownership Tax	0.61	0.00
Collections:			0.61
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.61



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	317,129.17	
06/30/2024	ACH Transfer	(317,129.17)	0.00
06/30/2024	Current Tax Coll-Interest	17.84	0.00
06/30/2024	Current Year Fees	0.00	(23,051.89)
06/30/2024	Current Year Tax	1,152,574.34	0.00
06/30/2024	Specific Ownership Tax	15,733.90	0.00
Collections:		1,168,326.08	
Less Treasurer Fees:			(23,051.89)
Distributed to Tax Authority:		1,145,274.19	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	274.82	
06/30/2024	ACH Transfer	(274.82)	0.00
06/30/2024	Specific Ownership Tax	1.33	0.00

Collections:	1.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.33



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	41,976.80	
06/30/2024	ACH Transfer	(41,976.80)	0.00
06/30/2024	Current Year Fees	0.00	(3,458.70)
06/30/2024	Current Year Tax	172,933.50	0.00
06/30/2024	Specific Ownership Tax	2,056.51	0.00
Collections:		174,990.01	
Less Treasurer Fees:		(3,458.70)	
Distributed to Tax Authority:		171,531.31	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,362.98	
06/30/2024	ACH Transfer	(1,362.98)	0.00
06/30/2024	Current Year Fees	0.00	(1,779.52)
06/30/2024	Current Year Tax	88,974.67	0.00
06/30/2024	Incremental Finance	(87,943.89)	0.00
06/30/2024	Incremental Finance Fees	0.00	1,758.90
06/30/2024	Specific Ownership Tax	1,235.62	0.00

Collections:	2,266.40
Less Treasurer Fees:	(20.62)
Distributed to Tax Authority:	2,245.78



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	607.41	
06/30/2024	ACH Transfer	(607.41)	0.00
06/30/2024	Current Tax Coll-Interest	(76.66)	0.00
06/30/2024	Current Year Fees	0.00	76.66
06/30/2024	Current Year Tax	(3,833.00)	0.00
06/30/2024	Incremental Finance	3,864.39	0.00
06/30/2024	Incremental Finance Fees	0.00	(75.77)
06/30/2024	Specific Ownership Tax	223.15	0.00
Collections:			177.88
Less Treasurer Fees:			0.89
Distributed to Tax Authority:			178.77



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	982.14	
06/30/2024	ACH Transfer	(982.14)	0.00
06/30/2024	Current Year Fees	0.00	(60.80)
06/30/2024	Current Year Tax	3,037.70	0.00
06/30/2024	Incremental Finance	(3,002.49)	0.00
06/30/2024	Incremental Finance Fees	0.00	60.10
06/30/2024	Specific Ownership Tax	919.09	0.00

Collections:	954.30
Less Treasurer Fees:	(0.70)
Distributed to Tax Authority:	953.60



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,140.67	
06/30/2024	ACH Transfer	(1,140.67)	0.00
06/30/2024	Current Year Fees	0.00	(1,819.09)
06/30/2024	Current Year Tax	90,953.41	0.00
06/30/2024	Incremental Finance	(89,899.39)	0.00
06/30/2024	Incremental Finance Fees	0.00	1,798.01
06/30/2024	Specific Ownership Tax	1,056.53	0.00

Collections:	2,110.55
Less Treasurer Fees:	(21.08)
Distributed to Tax Authority:	2,089.47



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,994.73	
06/30/2024	ACH Transfer	(1,994.73)	0.00
06/30/2024	Current Tax Coll-Interest	24.42	0.00
06/30/2024	Current Year Fees	0.00	(11,667.88)
06/30/2024	Current Year Tax	583,314.49	0.00
06/30/2024	Incremental Finance	(570,858.35)	0.00
06/30/2024	Incremental Finance Fees	0.00	11,418.26
06/30/2024	Specific Ownership Tax	6,805.05	0.00
Collections:		19,285.61	
Less Treasurer Fees:		(249.62)	
Distributed to Tax Authority:		19,035.99	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	219.06	
06/30/2024	ACH Transfer	(219.06)	0.00
06/30/2024	Specific Ownership Tax	204.96	0.00
Collections:		204.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		204.96	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,747.41	
06/30/2024	ACH Transfer	(1,747.41)	0.00
06/30/2024	Current Tax Coll-Interest	2.65	0.00
06/30/2024	Current Year Fees	0.00	(555.66)
06/30/2024	Current Year Tax	27,554.24	0.00
06/30/2024	Incremental Finance	(27,234.96)	0.00
06/30/2024	Incremental Finance Fees	0.00	549.22
06/30/2024	Specific Ownership Tax	996.89	0.00
Collections:		1,318.82	
Less Treasurer Fees:			(6.44)
Distributed to Tax Authority:		1,312.38	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,267.13	
06/30/2024	Specific Ownership Tax	5.93	0.00
Collections:		1,273.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,273.06	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	7,830.44	
06/30/2024	ACH Transfer	(7,830.44)	0.00
06/30/2024	Current Year Fees	0.00	(2,993.31)
06/30/2024	Current Year Tax	149,661.18	0.00
06/30/2024	Specific Ownership Tax	1,735.90	0.00
Collections:		151,397.08	
Less Treasurer Fees:		(2,993.31)	
Distributed to Tax Authority:		148,403.77	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	6,554.02	
06/30/2024	ACH Transfer	(6,554.02)	0.00
06/30/2024	Current Tax Coll-Interest	7.66	0.00
06/30/2024	Current Year Fees	0.00	(2,487.17)
06/30/2024	Current Year Tax	124,352.94	0.00
06/30/2024	Specific Ownership Tax	1,945.29	0.00
Collections:		126,305.89	
Less Treasurer Fees:		(2,487.17)	
Distributed to Tax Authority:		123,818.72	



OFFICE OF THE TREASURY
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TRAILSIDE METRO DISTRICT #4
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	3,466.38	
06/30/2024	ACH Transfer	(3,466.38)	0.00
06/30/2024	Current Year Fees	0.00	(1,064.19)
06/30/2024	Current Year Tax	53,210.14	0.00
06/30/2024	Specific Ownership Tax	1,394.09	0.00
Collections:		54,604.23	
Less Treasurer Fees:		(1,064.19)	
Distributed to Tax Authority:		53,540.04	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.23	
06/30/2024	ACH Transfer	(0.23)	0.00
06/30/2024	Specific Ownership Tax	0.20	0.00

Collections:	0.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.20



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	8,756.67	
06/30/2024	ACH Transfer	(8,756.67)	0.00
06/30/2024	Current Year Fees	0.00	(3,123.75)
06/30/2024	Current Year Tax	156,188.82	0.00
06/30/2024	Specific Ownership Tax	1,699.35	0.00
Collections:		157,888.17	
Less Treasurer Fees:		(3,123.75)	
Distributed to Tax Authority:		154,764.42	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	90,557.34	
06/30/2024	ACH Transfer	(90,557.34)	0.00
06/30/2024	Current Tax Coll-Interest	45.23	0.00
06/30/2024	Current Year Fees	0.00	(8,100.35)
06/30/2024	Current Year Tax	404,975.60	0.00
06/30/2024	Incremental Finance	(56,134.49)	0.00
06/30/2024	Incremental Finance Fees	0.00	1,122.71
06/30/2024	Specific Ownership Tax	5,520.13	0.00
Collections:		354,406.47	
Less Treasurer Fees:		(6,977.64)	
Distributed to Tax Authority:		347,428.83	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,030.31	
06/30/2024	ACH Transfer	(2,030.31)	0.00
06/30/2024	Current Year Fees	0.00	(1,996.76)
06/30/2024	Current Year Tax	99,838.00	0.00
06/30/2024	Specific Ownership Tax	1,800.48	0.00
Collections:		101,638.48	
Less Treasurer Fees:		(1,996.76)	
Distributed to Tax Authority:		99,641.72	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	15,644.12	
06/30/2024	ACH Transfer	(15,644.12)	0.00
06/30/2024	Current Tax Coll-Interest	379.83	0.00
06/30/2024	Current Year Fees	0.00	(3,504.48)
06/30/2024	Current Year Tax	174,844.38	0.00
06/30/2024	Prior Year Fees	0.00	(0.35)
06/30/2024	Prior Year Tax Collections	15.46	0.00
06/30/2024	PY Tax Interest	2.01	0.00
06/30/2024	Specific Ownership Tax	2,023.40	0.00

Collections:	177,265.08
Less Treasurer Fees:	(3,504.83)
Distributed to Tax Authority:	173,760.25



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	4,368.26	
06/30/2024	ACH Transfer	(4,368.26)	0.00
06/30/2024	Current Year Fees	0.00	(233.99)
06/30/2024	Current Year Tax	11,697.25	0.00
06/30/2024	Specific Ownership Tax	1,022.20	0.00
Collections:		12,719.45	
Less Treasurer Fees:			(233.99)
Distributed to Tax Authority:		12,485.46	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	15,987.81	
06/30/2024	ACH Transfer	(15,987.81)	0.00
06/30/2024	Current Tax Coll-Interest	36.85	0.00
06/30/2024	Current Year Fees	0.00	(2,192.44)
06/30/2024	Current Year Tax	109,581.99	0.00
06/30/2024	Specific Ownership Tax	1,472.56	0.00
Collections:		111,091.40	
Less Treasurer Fees:		(2,192.44)	
Distributed to Tax Authority:		108,898.96	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	40,469.44	
06/30/2024	ACH Transfer	(40,469.44)	0.00
06/30/2024	Current Tax Coll-Interest	27.86	0.00
06/30/2024	Current Year Fees	0.00	(3,787.63)
06/30/2024	Current Year Tax	189,353.05	0.00
06/30/2024	Specific Ownership Tax	3,001.38	0.00
Collections:		192,382.29	
Less Treasurer Fees:		(3,787.63)	
Distributed to Tax Authority:		188,594.66	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	8,463.51	
06/30/2024	ACH Transfer	(8,463.51)	0.00
06/30/2024	Current Year Fees	0.00	(3,076.62)
06/30/2024	Current Year Tax	153,830.91	0.00
06/30/2024	Specific Ownership Tax	1,763.36	0.00
Collections:		155,594.27	
Less Treasurer Fees:			(3,076.62)
Distributed to Tax Authority:		152,517.65	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	13,699.68	
06/30/2024	ACH Transfer	(13,699.68)	0.00
06/30/2024	Current Tax Coll-Interest	226.42	0.00
06/30/2024	Current Year Fees	0.00	(2,680.35)
06/30/2024	Current Year Tax	133,789.91	0.00
06/30/2024	Specific Ownership Tax	2,023.74	0.00
Collections:		136,040.07	
Less Treasurer Fees:		(2,680.35)	
Distributed to Tax Authority:		133,359.72	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	7,918.09	
06/30/2024	ACH Transfer	(7,918.09)	0.00
06/30/2024	Current Year Fees	0.00	(556.48)
06/30/2024	Current Year Tax	27,823.89	0.00
06/30/2024	Specific Ownership Tax	540.33	0.00
Collections:		28,364.22	
Less Treasurer Fees:			(556.48)
Distributed to Tax Authority:		27,807.74	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	17,735.55	
06/30/2024	ACH Transfer	(17,735.55)	0.00
06/30/2024	Current Tax Coll-Interest	8.79	0.00
06/30/2024	Current Year Fees	0.00	(1,834.20)
06/30/2024	Current Year Tax	91,702.80	0.00
06/30/2024	Specific Ownership Tax	1,430.52	0.00
Collections:		93,142.11	
Less Treasurer Fees:		(1,834.20)	
Distributed to Tax Authority:		91,307.91	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	13,062.70	
06/30/2024	ACH Transfer	(13,062.70)	0.00
06/30/2024	Current Year Fees	0.00	(2,471.56)
06/30/2024	Current Year Tax	123,576.50	0.00
06/30/2024	Specific Ownership Tax	1,825.06	0.00
Collections:		125,401.56	
Less Treasurer Fees:		(2,471.56)	
Distributed to Tax Authority:		122,930.00	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	13,557.62	
06/30/2024	ACH Transfer	(13,557.62)	0.00
06/30/2024	Current Year Fees	0.00	(2,577.41)
06/30/2024	Current Year Tax	128,871.94	0.00
06/30/2024	Specific Ownership Tax	1,945.36	0.00
Collections:		130,817.30	
Less Treasurer Fees:		(2,577.41)	
Distributed to Tax Authority:		128,239.89	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	17,867.33	
06/30/2024	ACH Transfer	(17,867.33)	0.00
06/30/2024	Current Tax Coll-Interest	265.48	0.00
06/30/2024	Current Year Fees	0.00	(3,668.72)
06/30/2024	Current Year Tax	183,171.40	0.00
06/30/2024	Specific Ownership Tax	2,723.28	0.00
Collections:		186,160.16	
Less Treasurer Fees:		(3,668.72)	
Distributed to Tax Authority:		182,491.44	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.08	
06/30/2024	ACH Transfer	(0.08)	0.00
06/30/2024	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	10,513.53	
06/30/2024	ACH Transfer	(10,513.53)	0.00
06/30/2024	Current Tax Coll-Interest	88.60	0.00
06/30/2024	Current Year Fees	0.00	(1,494.39)
06/30/2024	Current Year Tax	74,634.38	0.00
06/30/2024	Specific Ownership Tax	1,498.41	0.00
Collections:		76,221.39	
Less Treasurer Fees:		(1,494.39)	
Distributed to Tax Authority:		74,727.00	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	5,758.58	
06/30/2024	ACH Transfer	(5,758.58)	0.00
06/30/2024	Current Year Fees	0.00	(930.21)
06/30/2024	Current Year Tax	46,515.45	0.00
06/30/2024	Specific Ownership Tax	693.14	0.00
Collections:		47,208.59	
Less Treasurer Fees:			(930.21)
Distributed to Tax Authority:		46,278.38	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	364.65	
06/30/2024	ACH Transfer	(364.65)	0.00
06/30/2024	Current Year Fees	0.00	(484.12)
06/30/2024	Current Year Tax	24,205.92	0.00
06/30/2024	Specific Ownership Tax	341.24	0.00
Collections:		24,547.16	
Less Treasurer Fees:		(484.12)	
Distributed to Tax Authority:		24,063.04	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	4.03	
06/30/2024	ACH Transfer	(4.03)	0.00
06/30/2024	Specific Ownership Tax	3.74	0.00

Collections:	3.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.74



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	11.47	
06/30/2024	ACH Transfer	(11.47)	0.00
06/30/2024	Specific Ownership Tax	10.75	0.00
Collections:		10.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.75	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	13,447.35	
06/30/2024	ACH Transfer	(13,447.35)	0.00
06/30/2024	Current Tax Coll-Interest	94.61	0.00
06/30/2024	Current Year Fees	0.00	(4,456.42)
06/30/2024	Current Year Tax	222,727.46	0.00
06/30/2024	Specific Ownership Tax	3,040.49	0.00
Collections:		225,862.56	
Less Treasurer Fees:		(4,456.42)	
Distributed to Tax Authority:		221,406.14	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1.42	
06/30/2024	ACH Transfer	(1.42)	0.00
06/30/2024	Specific Ownership Tax	1.34	0.00
Collections:		1.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.34	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	54.70	
06/30/2024	ACH Transfer	(54.70)	0.00
06/30/2024	Specific Ownership Tax	51.21	0.00
Collections:		51.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		51.21	



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

Statement of Collections for: Jun-24

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



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FAX: (970) 498-7037

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

Statement of Collections for: Jun-24

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



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

200 West Oak St.
Post Office Box 1250
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KINSTON METRO DISTRICT NO. 7
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.04	
06/30/2024	ACH Transfer	(0.04)	0.00
06/30/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	72.03	
06/30/2024	ACH Transfer	(72.03)	0.00
06/30/2024	Specific Ownership Tax	67.38	0.00

Collections:	67.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	67.38



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	5.49	
06/30/2024	ACH Transfer	(5.49)	0.00
06/30/2024	Specific Ownership Tax	5.12	0.00

Collections:	5.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.12



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1.59	
06/30/2024	ACH Transfer	(1.59)	0.00
06/30/2024	Specific Ownership Tax	1.50	0.00

Collections:	1.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.50



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	254.15	
06/30/2024	ACH Transfer	(254.15)	0.00
06/30/2024	Specific Ownership Tax	1.37	0.00

Collections:	1.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.37



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,545.72	
06/30/2024	ACH Transfer	(2,545.72)	0.00
06/30/2024	Current Tax Coll-Interest	15.62	0.00
06/30/2024	Current Year Fees	0.00	(185.81)
06/30/2024	Current Year Tax	9,272.93	0.00
06/30/2024	Specific Ownership Tax	1,308.08	0.00
Collections:		10,596.63	
Less Treasurer Fees:		(185.81)	
Distributed to Tax Authority:		10,410.82	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	341.96	
06/30/2024	ACH Transfer	(341.96)	0.00
06/30/2024	Current Year Fees	0.00	(598.19)
06/30/2024	Current Year Tax	29,909.73	0.00
06/30/2024	Specific Ownership Tax	320.00	0.00
Collections:		30,229.73	
Less Treasurer Fees:			(598.19)
Distributed to Tax Authority:		29,631.54	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,393.10	
06/30/2024	ACH Transfer	(1,393.10)	0.00
06/30/2024	Current Year Fees	0.00	(2,633.63)
06/30/2024	Current Year Tax	131,681.61	0.00
06/30/2024	Incremental Finance	(130,965.07)	0.00
06/30/2024	Incremental Finance Fees	0.00	2,619.30
06/30/2024	Specific Ownership Tax	1,303.64	0.00

Collections:	2,020.18
Less Treasurer Fees:	(14.33)
Distributed to Tax Authority:	2,005.85



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.04	
06/30/2024	ACH Transfer	(0.04)	0.00
06/30/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.05	
06/30/2024	ACH Transfer	(0.05)	0.00
06/30/2024	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.74	
06/30/2024	ACH Transfer	(0.74)	0.00
06/30/2024	Specific Ownership Tax	0.69	0.00
Collections:		0.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.69	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	39.97	
06/30/2024	ACH Transfer	(39.97)	0.00
06/30/2024	Specific Ownership Tax	37.38	0.00
Collections:		37.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		37.38	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	8,691.61	
06/30/2024	ACH Transfer	(8,691.61)	0.00
06/30/2024	Specific Ownership Tax	82.93	0.00
Collections:			82.93
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			82.93



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CEN 2 AVENIDA BOND

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	540.42	
06/30/2024	ACH Transfer	(540.42)	0.00
06/30/2024	Specific Ownership Tax	338.57	0.00
Collections:		338.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		338.57	



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CEN 2 HUNT MW BOND

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	199.11	
06/30/2024	ACH Transfer	(199.11)	0.00
06/30/2024	Specific Ownership Tax	186.34	0.00
Collections:		186.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		186.34	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	18,242.31	
06/30/2024	Current Year Fees	0.00	(256.59)
06/30/2024	Current Year Tax	12,829.66	0.00
06/30/2024	Specific Ownership Tax	126.41	0.00
Collections:		31,198.38	
Less Treasurer Fees:			(256.59)
Distributed to Tax Authority:		30,941.79	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	41,151.20	
06/30/2024	Current Year Fees	0.00	(578.82)
06/30/2024	Current Year Tax	28,940.76	0.00
06/30/2024	Specific Ownership Tax	285.15	0.00
Collections:		70,377.11	
Less Treasurer Fees:			(578.82)
Distributed to Tax Authority:		69,798.29	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	36,306.32	
06/30/2024	Specific Ownership Tax	170.02	0.00
Collections:		36,476.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		36,476.34	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1.66	
	Collections:		1.66
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		1.66



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1.66	
	Collections:		1.66
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		1.66



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.20	
06/30/2024	ACH Transfer	(0.20)	0.00
06/30/2024	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	4.78	
06/30/2024	ACH Transfer	(4.78)	0.00
06/30/2024	Specific Ownership Tax	4.49	0.00
Collections:		4.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.49	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	3.26	
06/30/2024	ACH Transfer	(3.26)	0.00
06/30/2024	Specific Ownership Tax	3.08	0.00
Collections:		3.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.08	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2.11	
06/30/2024	ACH Transfer	(2.11)	0.00
06/30/2024	Specific Ownership Tax	1.98	0.00
Collections:		1.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.98	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.36	
06/30/2024	ACH Transfer	(0.36)	0.00
06/30/2024	Specific Ownership Tax	0.33	0.00
Collections:		0.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.33	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1.60	
06/30/2024	ACH Transfer	(1.60)	0.00
06/30/2024	Specific Ownership Tax	1.49	0.00
Collections:		1.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.49	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	208,510.49	
06/30/2024	ACH Transfer	(208,510.49)	0.00
06/30/2024	Current Tax Coll-Interest	654.63	0.00
06/30/2024	Current Year Fees	0.00	(12,045.04)
06/30/2024	Current Year Tax	601,576.66	0.00
06/30/2024	Prior Year Corrections	(254.36)	0.00
06/30/2024	Prior Year Fees	0.00	5.09
06/30/2024	PY Tax Interest	(40.70)	0.00
06/30/2024	Specific Ownership Tax	13,858.29	0.00

Collections:	615,794.52
Less Treasurer Fees:	(12,039.95)
Distributed to Tax Authority:	603,754.57



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	640.74	
06/30/2024	ACH Transfer	(640.74)	0.00
06/30/2024	Current Tax Coll-Interest	3.39	0.00
06/30/2024	Current Year Fees	0.00	(87.74)
06/30/2024	Current Year Tax	4,382.49	0.00
06/30/2024	Specific Ownership Tax	123.75	0.00
Collections:		4,509.63	
Less Treasurer Fees:			(87.74)
Distributed to Tax Authority:		4,421.89	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	99.14	
06/30/2024	ACH Transfer	(99.14)	0.00
06/30/2024	Current Year Fees	0.00	(24.40)
06/30/2024	Current Year Tax	1,219.14	0.00
06/30/2024	Specific Ownership Tax	18.99	0.00
Collections:		1,238.13	
Less Treasurer Fees:			(24.40)
Distributed to Tax Authority:		1,213.73	



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200 West Oak St.
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MIDTOWN BUSINESS IMPROVEMENT DIST SA
 1700 N LINCOLN ST STE 2000
 DENVER, CO 80203

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,170.00	
06/30/2024	ACH Transfer	(2,170.00)	0.00
06/30/2024	Special Assessments Principal	6,637.95	0.00
Collections:		6,637.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,637.95	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.00	
06/30/2024	Current Tax Coll-Interest	1,488.63	0.00
06/30/2024	Special Assessments Principal	76,689.59	0.00
Collections:		78,178.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		78,178.22	



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

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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	11,463,496.83	
06/30/2024	ACH Transfer	(69,328,253.70)	0.00
06/30/2024	Current Tax Coll-Interest	21,814.34	0.00
06/30/2024	Current Year Fees	0.00	(133,354.43)
06/30/2024	Current Year Tax	53,315,434.37	0.00
06/30/2024	Incremental Finance	(2,546,767.69)	0.00
06/30/2024	Incremental Finance Fees	0.00	6,372.27
06/30/2024	Prior Year Corrections	(200.50)	0.00
06/30/2024	Prior Year Fees	0.00	(6.15)
06/30/2024	Prior Year Tax Collections	2,485.22	0.00
06/30/2024	PY Tax Interest	110.06	0.00
06/30/2024	Specific Ownership Tax	982,903.72	0.00
06/30/2024	TIF PY Collection Fees	0.00	1.23
06/30/2024	TIF PY Collections Tax	(430.72)	0.00

Collections:	(6,089,408.07)
Less Treasurer Fees:	(126,987.08)
Distributed to Tax Authority:	(6,216,395.15)



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	3,746,102.56	
06/30/2024	ACH Transfer	(22,626,416.62)	0.00
06/30/2024	Current Tax Coll-Interest	7,111.74	0.00
06/30/2024	Current Year Tax	17,349,747.65	0.00
06/30/2024	Incremental Finance	(830,257.55)	0.00
06/30/2024	Prior Year Corrections	(58.66)	0.00
06/30/2024	Prior Year Tax Collections	727.20	0.00
06/30/2024	PY Tax Interest	32.21	0.00
06/30/2024	Specific Ownership Tax	320,430.97	0.00
06/30/2024	TIF PY Collections Tax	(126.03)	0.00
Collections:		(2,032,706.53)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(2,032,706.53)	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	13,934,919.48	
06/30/2024	ACH Transfer	(53,865,069.01)	0.00
06/30/2024	Current Tax Coll-Interest	10,488.96	0.00
06/30/2024	Current Year Fees	0.00	(73,738.25)
06/30/2024	Current Year Tax	29,482,707.93	0.00
06/30/2024	Incremental Finance	(1,395,234.60)	0.00
06/30/2024	Incremental Finance Fees	0.00	3,488.65
06/30/2024	Prior Year Corrections	(3,120.99)	0.00
06/30/2024	Prior Year Fees	0.00	6.54
06/30/2024	Prior Year Tax Collections	501.98	0.00
06/30/2024	PY Tax Interest	(265.66)	0.00
06/30/2024	Specific Ownership Tax	593,173.95	0.00
Collections:		(11,241,897.96)	
Less Treasurer Fees:		(70,243.06)	
Distributed to Tax Authority:		(11,312,141.02)	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,202,054.70	
06/30/2024	ACH Transfer	(8,511,572.94)	0.00
06/30/2024	Current Tax Coll-Interest	1,653.78	0.00
06/30/2024	Current Year Tax	4,646,766.86	0.00
06/30/2024	Incremental Finance	(219,953.79)	0.00
06/30/2024	Prior Year Corrections	(594.62)	0.00
06/30/2024	Prior Year Tax Collections	95.86	0.00
06/30/2024	PY Tax Interest	(50.61)	0.00
06/30/2024	Specific Ownership Tax	93,512.00	0.00
Collections:		(1,788,088.76)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(1,788,088.76)	



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,081,754.28	
06/30/2024	ACH Transfer	(4,865,495.29)	0.00
06/30/2024	Current Tax Coll-Interest	3,270.60	0.00
06/30/2024	Current Year Fees	0.00	(7,847.32)
06/30/2024	Current Year Tax	3,135,459.12	0.00
06/30/2024	Prior Year Corrections	(1,101.60)	0.00
06/30/2024	Prior Year Fees	0.00	2.75
06/30/2024	PY Tax Interest	(176.26)	0.00
06/30/2024	Specific Ownership Tax	71,764.15	0.00
Collections:			(574,525.00)
Less Treasurer Fees:			(7,844.57)
Distributed to Tax Authority:			(582,369.57)



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	112,685.72	
06/30/2024	ACH Transfer	(506,863.70)	0.00
06/30/2024	Current Tax Coll-Interest	339.92	0.00
06/30/2024	Current Year Tax	325,857.42	0.00
06/30/2024	Prior Year Corrections	(148.72)	0.00
06/30/2024	PY Tax Interest	(23.80)	0.00
06/30/2024	Specific Ownership Tax	7,458.17	0.00

Collections:	(60,694.99)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(60,694.99)



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	39,336.52	
06/30/2024	ACH Transfer	(279,527.47)	0.00
06/30/2024	Current Tax Coll-Interest	134.35	0.00
06/30/2024	Current Year Fees	0.00	(532.46)
06/30/2024	Current Year Tax	212,853.18	0.00
06/30/2024	Specific Ownership Tax	4,133.55	0.00
Collections:			(23,069.87)
Less Treasurer Fees:			(532.46)
Distributed to Tax Authority:			(23,602.33)



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	16,279.57	
06/30/2024	ACH Transfer	(115,711.34)	0.00
06/30/2024	Current Tax Coll-Interest	55.47	0.00
06/30/2024	Current Year Tax	87,894.50	0.00
06/30/2024	Specific Ownership Tax	1,706.90	0.00
Collections:			(9,774.90)
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			(9,774.90)



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

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	1,982.04	
06/30/2024	ACH Transfer	(3,067.20)	0.00
06/30/2024	Current Year Fees	0.00	(2.72)
06/30/2024	Current Year Tax	1,087.88	0.00
06/30/2024	Specific Ownership Tax	73.76	0.00
Collections:		76.48	
Less Treasurer Fees:			(2.72)
Distributed to Tax Authority:		73.76	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	718.80	
06/30/2024	ACH Transfer	(1,112.41)	0.00
06/30/2024	Current Year Tax	393.61	0.00
06/30/2024	Specific Ownership Tax	26.64	0.00
Collections:			26.64
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			26.64



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	29,539.02	
06/30/2024	ACH Transfer	(29,539.02)	0.00
06/30/2024	Current Tax Coll-Interest	77.66	0.00
06/30/2024	Current Year Fees	0.00	(3,632.88)
06/30/2024	Current Year Tax	181,458.72	0.00
06/30/2024	Incremental Finance	(18,722.59)	0.00
06/30/2024	Incremental Finance Fees	0.00	374.93
06/30/2024	Prior Year Corrections	(22.88)	0.00
06/30/2024	Prior Year Fees	0.00	0.46
06/30/2024	PY Tax Interest	(2.79)	0.00
06/30/2024	Specific Ownership Tax	3,298.41	0.00
Collections:		166,086.53	
Less Treasurer Fees:		(3,257.49)	
Distributed to Tax Authority:		162,829.04	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	0.00	
06/30/2024	Special Assessments Fees	0.00	(11.12)
06/30/2024	Special Assessments Principal	556.16	0.00
Collections:		556.16	
Less Treasurer Fees:			(11.12)
Distributed to Tax Authority:		545.04	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	74,946.65	
06/30/2024	ACH Transfer	(74,946.65)	0.00
06/30/2024	Current Tax Coll-Interest	194.21	0.00
06/30/2024	Current Year Fees	0.00	(10,021.65)
06/30/2024	Current Year Tax	500,784.21	0.00
06/30/2024	Incremental Finance	(49,881.12)	0.00
06/30/2024	Incremental Finance Fees	0.00	998.39
06/30/2024	Prior Year Corrections	(69.62)	0.00
06/30/2024	Prior Year Fees	0.00	1.39
06/30/2024	PY Tax Interest	(8.49)	0.00
06/30/2024	Specific Ownership Tax	8,908.18	0.00
Collections:		459,927.37	
Less Treasurer Fees:		(9,021.87)	
Distributed to Tax Authority:		450,905.50	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	2,133.69	
06/30/2024	ACH Transfer	(2,133.69)	0.00
06/30/2024	Current Tax Coll-Interest	6.96	0.00
06/30/2024	Current Year Fees	0.00	(254.13)
06/30/2024	Current Year Tax	12,697.91	0.00
06/30/2024	Specific Ownership Tax	193.98	0.00
Collections:		12,898.85	
Less Treasurer Fees:		(254.13)	
Distributed to Tax Authority:		12,644.72	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	667,674.33	
06/30/2024	ACH Transfer	(667,674.33)	0.00
06/30/2024	Current Tax Coll-Interest	875.91	0.00
06/30/2024	Current Year Fees	0.00	(43,295.98)
06/30/2024	Current Year Tax	2,163,380.20	0.00
06/30/2024	Incremental Finance	(100,973.00)	0.00
06/30/2024	Incremental Finance Fees	0.00	2,021.13
06/30/2024	Prior Year Corrections	(128.60)	0.00
06/30/2024	Prior Year Fees	0.00	1.20
06/30/2024	Prior Year Tax Collections	64.39	0.00
06/30/2024	PY Tax Interest	(11.92)	0.00
06/30/2024	Specific Ownership Tax	41,366.42	0.00
06/30/2024	TIF PY Collection Fees	0.00	0.22
06/30/2024	TIF PY Collections Tax	(9.97)	0.00

Collections:	2,104,563.43
Less Treasurer Fees:	(41,273.43)
Distributed to Tax Authority:	2,063,290.00



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	24,226.10	
06/30/2024	ACH Transfer	(24,226.10)	0.00
06/30/2024	Current Tax Coll-Interest	27.54	0.00
06/30/2024	Current Year Fees	0.00	(234.70)
06/30/2024	Current Year Tax	11,704.92	0.00
Collections:		11,732.46	
Less Treasurer Fees:			(234.70)
Distributed to Tax Authority:		11,497.76	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	9,124.16	
06/30/2024	ACH Transfer	(9,124.16)	0.00
06/30/2024	Current Tax Coll-Interest	0.04	0.00
06/30/2024	Current Year Fees	0.00	(1,228.46)
06/30/2024	Current Year Tax	61,420.53	0.00
06/30/2024	Specific Ownership Tax	1,078.79	0.00
Collections:		62,499.36	
Less Treasurer Fees:		(1,228.46)	
Distributed to Tax Authority:		61,270.90	



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	3,228.02	
06/30/2024	ACH Transfer	(3,228.02)	0.00
06/30/2024	Current Tax Coll-Interest	41.82	0.00
06/30/2024	Current Year Fees	0.00	(478.62)
06/30/2024	Current Year Tax	23,888.60	0.00
06/30/2024	Specific Ownership Tax	370.67	0.00
Collections:		24,301.09	
Less Treasurer Fees:		(478.62)	
Distributed to Tax Authority:		23,822.47	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jun-24

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



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

Statement of Collections for: Jun-24

Effective Date	Reference	Jun 2024 Collection Amt	Jun 2024 Fees
	Balance Forward	515.47	
06/30/2024	ACH Transfer	(515.47)	0.00
06/30/2024	Current Tax Coll-Interest	5.30	0.00
06/30/2024	Current Year Fees	0.00	(47.81)
06/30/2024	Current Year Tax	2,384.94	0.00
06/30/2024	Specific Ownership Tax	49.58	0.00
Collections:		2,439.82	
Less Treasurer Fees:			(47.81)
Distributed to Tax Authority:		2,392.01	



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NORTH WELD CO WTR DIST

Statement of Collections for: Jun-24

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