



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

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

AIMS COMMUNITY COLLEGE
PO BOX 69
GREELEY, CO 80632

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	156.84	
02/28/2025	ACH Transfer	(156.84)	0.00
02/28/2025	Current Year Fees	0.00	(5.03)
02/28/2025	Current Year Tax	502.27	0.00
02/28/2025	Specific Ownership Tax	17.98	0.00

Collections:	520.25
Less Treasurer Fees:	(5.03)
Distributed to Tax Authority:	515.22



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	203,286.68	
02/28/2025	Current Year Fees	0.00	(46,134.34)
02/28/2025	Dist to Non-Govt Entities	(203,286.68)	0.00
02/28/2025	Incremental Finance Fees	0.00	2,334.99
02/28/2025	Int-CY Dlt Real Prop Taxes	(0.08)	0.00
02/28/2025	Int-PY Dlt Real Prop Taxes	(33.83)	0.00
02/28/2025	Prior Year Fees	0.00	6.87
02/28/2025	Real Prop Tax PY Corrections	(827.76)	0.00
02/28/2025	Real Prop Taxes Delinquent	527.19	0.00
02/28/2025	Real Property Taxes	2,189,391.18	0.00
02/28/2025	TIF PY Collection Fees	0.00	(0.14)
Collections:		2,189,056.70	
Less Treasurer Fees:		(43,792.62)	
Distributed to Tax Authority:		2,145,264.08	



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	64,895.33	
02/28/2025	ACH Transfer	(64,895.33)	0.00
02/28/2025	1.5 Motor Vehicle	839.09	0.00
02/28/2025	2.5 Motor Vehicle	2,207.04	0.00
02/28/2025	Current Year Fees	0.00	(17,541.04)
02/28/2025	Current Year Tax	877,025.48	0.00
02/28/2025	Prior Year Fees	0.00	(0.21)
02/28/2025	Prior Year Tax Collections	8.26	0.00
02/28/2025	PY Tax Interest	1.82	0.00
02/28/2025	Specific Ownership Tax	12,150.48	0.00

Collections:	892,232.17
Less Treasurer Fees:	(17,541.25)
Distributed to Tax Authority:	874,690.92



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.00	
02/28/2025	Special Assessments Fees	0.00	(55.16)
02/28/2025	Special Assessments Principal	2,757.91	0.00

Collections:	2,757.91
Less Treasurer Fees:	(55.16)
Distributed to Tax Authority:	2,702.75



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	164.94	
02/28/2025	ACH Transfer	(164.94)	0.00
02/28/2025	Special Assessments Principal	3,663.01	0.00

Collections:	3,663.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,663.01



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	29,384.13	
02/28/2025	ACH Transfer	(29,384.13)	0.00
02/28/2025	1.5 Motor Vehicle	516.19	0.00
02/28/2025	2.5 Motor Vehicle	1,379.29	0.00
02/28/2025	Current Year Fees	0.00	(3,899.61)
02/28/2025	Current Year Tax	194,952.02	0.00
02/28/2025	Prior Year Tax Collections	0.24	0.00
02/28/2025	PY Tax Interest	0.02	0.00
02/28/2025	Specific Ownership Tax	3,001.44	0.00

Collections:	199,849.20
Less Treasurer Fees:	(3,899.61)
Distributed to Tax Authority:	195,949.59



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,363,191.90	
02/28/2025	ACH Transfer	(1,363,191.90)	0.00
02/28/2025	1.5 Motor Vehicle	8,954.91	0.00
02/28/2025	2.5 Motor Vehicle	24,021.36	0.00
02/28/2025	Current Year Fees	0.00	(246,552.60)
02/28/2025	Current Year Tax	12,327,467.92	0.00
02/28/2025	Incremental Finance	(631,901.60)	0.00
02/28/2025	Incremental Finance Fees	0.00	12,638.16
02/28/2025	Prior Year Corrections	(2,888.58)	0.00
02/28/2025	Prior Year Fees	0.00	22.28
02/28/2025	Prior Year Tax Collections	1,720.19	0.00
02/28/2025	PY Tax Interest	(125.59)	0.00
02/28/2025	Specific Ownership Tax	178,145.62	0.00
02/28/2025	TIF PY Collection Fees	0.00	4.52
02/28/2025	TIF PY Collections Tax	(301.91)	0.00
02/28/2025	TIF PY Corrections Tax	100.73	0.00

Collections:	11,905,193.05
Less Treasurer Fees:	(233,887.64)
Distributed to Tax Authority:	11,671,305.41



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	20,343.93	
02/28/2025	ACH Transfer	(20,343.93)	0.00
02/28/2025	Current Year Fees	0.00	(4,309.36)
02/28/2025	Current Year Tax	215,464.60	0.00
02/28/2025	Incremental Finance	(118,012.33)	0.00
02/28/2025	Incremental Finance Fees	0.00	2,360.26
02/28/2025	Prior Year Corrections	(84.07)	0.00
02/28/2025	Prior Year Fees	0.00	(3.78)
02/28/2025	Prior Year Tax Collections	252.00	0.00
02/28/2025	PY Tax Interest	5.26	0.00
02/28/2025	Specific Ownership Tax	3,693.61	0.00
02/28/2025	TIF PY Collection Fees	0.00	2.27
02/28/2025	TIF PY Collections Tax	(151.74)	0.00
02/28/2025	TIF PY Corrections Tax	50.62	0.00

Collections:	101,217.95
Less Treasurer Fees:	(1,950.61)
Distributed to Tax Authority:	99,267.34



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.00	
02/28/2025	Special Assessments Fees	0.00	(45.20)
02/28/2025	Special Assessments Principal	2,258.03	0.00

Collections:	2,258.03
Less Treasurer Fees:	(45.20)
Distributed to Tax Authority:	2,212.83



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,100.42	
02/28/2025	ACH Transfer	(1,100.42)	0.00
02/28/2025	Current Year Fees	0.00	(383.92)
02/28/2025	Current Year Tax	19,196.03	0.00
02/28/2025	Specific Ownership Tax	237.64	0.00
Collections:		19,433.67	
Less Treasurer Fees:		(383.92)	
Distributed to Tax Authority:		19,049.75	



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lctreasurer@larimer.org

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

Statement of Collections for: Feb 25

Effective Date	Tax Authority Reference	Collection	Fees
02/28/2025	Balance Forward	323,694.60	
	ACH Transfer	(323,694.60)	
	Current Year Fees		(7,246.78)
	Current Year Tax	362,332.97	
	Current Year Interest		
	Incremental Finance Fees		2,192.28
	Incremental Finance	(109,614.70)	
	Prior Year Fees		(3.87)
	Prior Year Tax Collections	170.51	
	PY Tax Interest	13.40	
	Specific Ownership Tax	6,761.67	
	Subtotal	259,663.85	(5,058.37)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	2,530,454.96	
	Incremental Finance Fees		(50,647.17)
	TIF PY Collections Tax	1,903.59	
	Subtotal	2,532,358.55	(50,647.17)

Collections:	2,792,022.40
Less Treasurer Fees:	(55,705.54)
Distributed to Tax Authority:	2,736,316.86



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	76,007.00	
02/28/2025	ACH Transfer	(76,007.00)	0.00
02/28/2025	Incremental Finance Fees	0.00	(25,368.52)
02/28/2025	Incremental Finance Tax	1,268,426.18	0.00
Collections:		1,268,426.18	
Less Treasurer Fees:		(25,368.52)	
Distributed to Tax Authority:		1,243,057.66	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	43,500.37	
02/28/2025	ACH Transfer	(43,500.37)	0.00
02/28/2025	Incremental Finance Fees	0.00	(8,964.51)
02/28/2025	Incremental Finance Tax	448,225.41	0.00
Collections:		448,225.41	
Less Treasurer Fees:		(8,964.51)	
Distributed to Tax Authority:		439,260.90	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	28,663.43	
02/28/2025	ACH Transfer	(28,663.43)	0.00
02/28/2025	Incremental Finance Fees	0.00	(9,637.21)
02/28/2025	Incremental Finance Tax	481,860.29	0.00
Collections:		481,860.29	
Less Treasurer Fees:		(9,637.21)	
Distributed to Tax Authority:		472,223.08	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	89,498.96	
02/28/2025	ACH Transfer	(89,498.96)	0.00
02/28/2025	1.5 Motor Vehicle	383.83	0.00
02/28/2025	2.5 Motor Vehicle	1,066.72	0.00
02/28/2025	Current Tax Coll-Interest	(0.87)	0.00
02/28/2025	Current Year Fees	0.00	(38,868.39)
02/28/2025	Current Year Tax	1,943,402.00	0.00
02/28/2025	Prior Year Corrections	(658.11)	0.00
02/28/2025	Prior Year Fees	0.00	18.40
02/28/2025	Prior Year Tax Collections	(265.18)	0.00
02/28/2025	PY Tax Interest	(16.64)	0.00
02/28/2025	Specific Ownership Tax	28,960.93	0.00

Collections:	1,972,872.68
Less Treasurer Fees:	(38,849.99)
Distributed to Tax Authority:	1,934,022.69



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Feb-25

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	576,498.97	
02/28/2025	ACH Transfer	(576,498.97)	0.00
02/28/2025	1.5 Motor Vehicle	5,182.49	0.00
02/28/2025	2.5 Motor Vehicle	13,683.45	0.00
02/28/2025	Current Year Fees	0.00	(124,739.47)
02/28/2025	Current Year Tax	6,236,792.74	0.00
02/28/2025	Incremental Finance	(583,994.24)	0.00
02/28/2025	Incremental Finance Fees	0.00	11,680.47
02/28/2025	Prior Year Corrections	(6,545.02)	0.00
02/28/2025	Prior Year Fees	0.00	27.56
02/28/2025	Prior Year Tax Collections	5,144.62	0.00
02/28/2025	PY Tax Interest	(266.54)	0.00
02/28/2025	Specific Ownership Tax	90,820.86	0.00
02/28/2025	TIF PY Collection Fees	0.00	(3.67)
02/28/2025	TIF PY Corrections Tax	183.31	0.00
Collections:		5,761,001.67	
Less Treasurer Fees:		(113,035.11)	
Distributed to Tax Authority:		5,647,966.56	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,137.19	
02/28/2025	ACH Transfer	(1,137.19)	0.00
02/28/2025	Special Assessments Fees	0.00	(144.34)
02/28/2025	Special Assessments Principal	7,218.29	0.00
Collections:		7,218.29	
Less Treasurer Fees:		(144.34)	
Distributed to Tax Authority:		7,073.95	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2,314.52	
02/28/2025	ACH Transfer	(2,314.52)	0.00
02/28/2025	Current Year Fees	0.00	(477.84)
02/28/2025	Current Year Tax	23,892.89	0.00
02/28/2025	Incremental Finance	(9,369.35)	0.00
02/28/2025	Incremental Finance Fees	0.00	187.38
02/28/2025	Prior Year Corrections	(302.23)	0.00
02/28/2025	Prior Year Fees	0.00	6.04
02/28/2025	PY Tax Interest	(7.53)	0.00
02/28/2025	Specific Ownership Tax	458.01	0.00
02/28/2025	TIF PY Collection Fees	0.00	(1.03)
02/28/2025	TIF PY Corrections Tax	51.44	0.00

Collections:	14,723.23
Less Treasurer Fees:	(285.45)
Distributed to Tax Authority:	14,437.78



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.00	
02/28/2025	Incremental Finance Fees	0.00	(4,663.42)
02/28/2025	Incremental Finance Tax	233,171.11	0.00
Collections:		233,171.11	
Less Treasurer Fees:		(4,663.42)	
Distributed to Tax Authority:		228,507.69	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	330,445.70	
02/28/2025	ACH Transfer	(330,445.70)	0.00
02/28/2025	Incremental Finance Fees	0.00	(140,603.79)
02/28/2025	Incremental Finance Tax	7,030,189.41	0.00
Collections:		7,030,189.41	
Less Treasurer Fees:		(140,603.79)	
Distributed to Tax Authority:		6,889,585.62	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	30,804.35	
02/28/2025	ACH Transfer	(30,804.35)	0.00
02/28/2025	Incremental Finance Fees	0.00	(6,291.92)
02/28/2025	Incremental Finance Tax	314,595.84	0.00
02/28/2025	PY Tax Interest	(48.67)	0.00
02/28/2025	TIF PY Collection Fees	0.00	33.42
02/28/2025	TIF PY Corrections Tax	(1,622.53)	0.00

Collections:	312,924.64
Less Treasurer Fees:	(6,258.50)
Distributed to Tax Authority:	306,666.14



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 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	5,445.78	
02/28/2025	ACH Transfer	(5,445.78)	0.00
02/28/2025	Current Year Fees	0.00	(1,168.74)
02/28/2025	Current Year Tax	58,438.72	0.00
02/28/2025	Incremental Finance	(12,716.18)	0.00
02/28/2025	Incremental Finance Fees	0.00	254.32
02/28/2025	Prior Year Corrections	(563.02)	0.00
02/28/2025	Prior Year Fees	0.00	11.26
02/28/2025	PY Tax Interest	(14.02)	0.00
02/28/2025	Specific Ownership Tax	1,108.37	0.00
02/28/2025	TIF PY Collection Fees	0.00	(1.92)
02/28/2025	TIF PY Corrections Tax	95.83	0.00

Collections:	46,349.70
Less Treasurer Fees:	(905.08)
Distributed to Tax Authority:	45,444.62



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

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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	36,327.87	
02/28/2025	ACH Transfer	(36,327.87)	0.00
02/28/2025	1.5 Motor Vehicle	557.25	0.00
02/28/2025	2.5 Motor Vehicle	1,533.00	0.00
02/28/2025	Current Year Fees	0.00	(12,285.72)
02/28/2025	Current Year Tax	614,298.21	0.00
02/28/2025	Incremental Finance	(346,967.73)	0.00
02/28/2025	Incremental Finance Fees	0.00	6,939.09
02/28/2025	Specific Ownership Tax	8,425.23	0.00

Collections:	277,845.96
Less Treasurer Fees:	(5,346.63)
Distributed to Tax Authority:	272,499.33



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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	379,256.27	
02/28/2025	ACH Transfer	(379,256.27)	0.00
02/28/2025	Incremental Finance Fees	0.00	(141,588.82)
02/28/2025	Incremental Finance Tax	7,079,441.15	0.00
Collections:		7,079,441.15	
Less Treasurer Fees:		(141,588.82)	
Distributed to Tax Authority:		6,937,852.33	



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,293.60	
Collections:		1,293.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,293.60	



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2,349,642.74	
02/28/2025	1.5 Motor Vehicle	754.04	0.00
02/28/2025	2.5 Motor Vehicle	1,957.76	0.00
02/28/2025	Current Year Fees	0.00	(15,496.62)
02/28/2025	Current Year Tax	774,826.51	0.00
02/28/2025	Prior Year Fees	0.00	(0.16)
02/28/2025	Prior Year Tax Collections	7.50	0.00
02/28/2025	PY Tax Interest	0.68	0.00
02/28/2025	Specific Ownership Tax	10,469.73	0.00

Collections:	3,137,658.96
Less Treasurer Fees:	(15,496.78)
Distributed to Tax Authority:	3,122,162.18



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

Statement of Collections for: Feb-25

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	79,827.61	
02/28/2025	ACH Transfer	(79,827.61)	0.00
02/28/2025	1.5 Motor Vehicle	516.18	0.00
02/28/2025	2.5 Motor Vehicle	1,373.85	0.00
02/28/2025	Current Year Fees	0.00	(20,416.04)
02/28/2025	Current Year Tax	1,020,787.76	0.00
02/28/2025	Prior Year Corrections	(22.15)	0.00
02/28/2025	Prior Year Fees	0.00	0.53
02/28/2025	PY Tax Interest	(4.76)	0.00
02/28/2025	Specific Ownership Tax	14,002.94	0.00

Collections:	1,036,653.82
Less Treasurer Fees:	(20,415.51)
Distributed to Tax Authority:	1,016,238.31



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

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



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	3,434.14	
02/28/2025	ACH Transfer	(3,434.14)	0.00
02/28/2025	Current Year Fees	0.00	(491.80)
02/28/2025	Current Year Tax	24,590.02	0.00
02/28/2025	Specific Ownership Tax	358.18	0.00
Collections:		24,948.20	
Less Treasurer Fees:		(491.80)	
Distributed to Tax Authority:		24,456.40	



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	159,375.39	
02/28/2025	ACH Transfer	(159,375.39)	0.00
02/28/2025	Current Year Fees	0.00	(38,894.98)
02/28/2025	Current Year Tax	1,944,727.86	0.00
02/28/2025	Prior Year Corrections	(333.40)	0.00
02/28/2025	Prior Year Fees	0.00	6.65
02/28/2025	Prior Year Tax Collections	11.86	0.00
02/28/2025	PY Tax Interest	(28.07)	0.00
02/28/2025	Specific Ownership Tax	26,911.37	0.00

Collections:	1,971,289.62
Less Treasurer Fees:	(38,888.33)
Distributed to Tax Authority:	1,932,401.29



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	17,519.18	
02/28/2025	ACH Transfer	(17,519.18)	0.00
02/28/2025	Current Year Fees	0.00	(2,368.78)
02/28/2025	Current Year Tax	118,433.22	0.00
02/28/2025	Prior Year Corrections	(59.00)	0.00
02/28/2025	Prior Year Fees	0.00	1.18
02/28/2025	PY Tax Interest	(5.90)	0.00
02/28/2025	Specific Ownership Tax	1,817.75	0.00

Collections:	120,186.07
Less Treasurer Fees:	(2,367.60)
Distributed to Tax Authority:	117,818.47



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	47,350.50	
02/28/2025	ACH Transfer	(47,350.50)	0.00
02/28/2025	Current Year Fees	0.00	(7,208.52)
02/28/2025	Current Year Tax	360,392.69	0.00
02/28/2025	Fire District Impact Collections	859.46	0.00
02/28/2025	Prior Year Corrections	(14.32)	0.00
02/28/2025	Prior Year Fees	0.00	0.29
02/28/2025	Prior Year Tax Collections	0.36	0.00
02/28/2025	PY Tax Interest	(1.58)	0.00
02/28/2025	Specific Ownership Tax	5,357.57	0.00

Collections:	366,594.18
Less Treasurer Fees:	(7,208.23)
Distributed to Tax Authority:	359,385.95



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	11,032.71	
02/28/2025	ACH Transfer	(11,032.71)	0.00
02/28/2025	Current Year Fees	0.00	(1,185.53)
02/28/2025	Current Year Tax	59,278.01	0.00
02/28/2025	Prior Year Fees	0.00	3.03
02/28/2025	Prior Year Tax Collections	(151.68)	0.00
02/28/2025	Specific Ownership Tax	1,352.87	0.00

Collections:	60,479.20
Less Treasurer Fees:	(1,182.50)
Distributed to Tax Authority:	59,296.70



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	13,209.13	
02/28/2025	ACH Transfer	(13,209.13)	0.00
02/28/2025	Current Year Fees	0.00	(3,288.69)
02/28/2025	Current Year Tax	164,423.15	0.00
02/28/2025	Specific Ownership Tax	2,298.90	0.00

Collections:	166,722.05
Less Treasurer Fees:	(3,288.69)
Distributed to Tax Authority:	163,433.36



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	15,897.56	
02/28/2025	ACH Transfer	(15,897.56)	0.00
02/28/2025	Current Year Fees	0.00	(2,797.89)
02/28/2025	Current Year Tax	139,901.96	0.00
02/28/2025	Prior Year Fees	0.00	(0.07)
02/28/2025	Prior Year Tax Collections	3.11	0.00
02/28/2025	PY Tax Interest	0.28	0.00
02/28/2025	Specific Ownership Tax	2,019.18	0.00

Collections:	141,924.53
Less Treasurer Fees:	(2,797.96)
Distributed to Tax Authority:	139,126.57



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	181,011.27	
02/28/2025	ACH Transfer	(181,011.27)	0.00
02/28/2025	Current Tax Coll-Interest	(0.41)	0.00
02/28/2025	Current Year Fees	0.00	(47,787.42)
02/28/2025	Current Year Tax	2,389,350.71	0.00
02/28/2025	Prior Year Corrections	(326.70)	0.00
02/28/2025	Prior Year Fees	0.00	3.50
02/28/2025	Prior Year Tax Collections	139.04	0.00
02/28/2025	PY Tax Interest	2.40	0.00
02/28/2025	Specific Ownership Tax	39,201.68	0.00
Collections:		2,428,366.72	
Less Treasurer Fees:		(47,783.92)	
Distributed to Tax Authority:		2,380,582.80	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	10,051.92	
02/28/2025	ACH Transfer	(10,051.92)	0.00
02/28/2025	Current Year Fees	0.00	(2,341.34)
02/28/2025	Current Year Tax	117,066.12	0.00
02/28/2025	Prior Year Fees	0.00	(0.10)
02/28/2025	Prior Year Tax Collections	4.31	0.00
02/28/2025	PY Tax Interest	0.39	0.00
02/28/2025	Specific Ownership Tax	1,741.48	0.00

Collections:	118,812.30
Less Treasurer Fees:	(2,341.44)
Distributed to Tax Authority:	116,470.86



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

Statement of Collections for: Feb-25

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



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	4,306.52	
02/28/2025	ACH Transfer	(4,306.52)	0.00
02/28/2025	Current Year Fees	0.00	(953.50)
02/28/2025	Current Year Tax	47,674.61	0.00
02/28/2025	Specific Ownership Tax	618.92	0.00

Collections:	48,293.53
Less Treasurer Fees:	(953.50)
Distributed to Tax Authority:	47,340.03



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	15,917.31	
02/28/2025	ACH Transfer	(15,917.31)	0.00
02/28/2025	Current Year Fees	0.00	(1,807.85)
02/28/2025	Current Year Tax	90,392.12	0.00
02/28/2025	Specific Ownership Tax	1,529.77	0.00

Collections:	91,921.89
Less Treasurer Fees:	(1,807.85)
Distributed to Tax Authority:	90,114.04



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	425,629.16	
02/28/2025	ACH Transfer	(425,629.16)	0.00
02/28/2025	Current Year Fees	0.00	(75,157.43)
02/28/2025	Current Year Tax	3,757,898.34	0.00
02/28/2025	Fire District Impact Collections	1,134.62	0.00
02/28/2025	Incremental Finance	(566,755.45)	0.00
02/28/2025	Incremental Finance Fees	0.00	11,334.90
02/28/2025	Prior Year Fees	0.00	(0.55)
02/28/2025	Prior Year Tax Collections	26.14	0.00
02/28/2025	PY Tax Interest	1.36	0.00
02/28/2025	Specific Ownership Tax	56,637.22	0.00
Collections:		3,248,942.23	
Less Treasurer Fees:		(63,823.08)	
Distributed to Tax Authority:		3,185,119.15	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	14,014.10	
02/28/2025	ACH Transfer	(14,014.10)	0.00
02/28/2025	Current Year Fees	0.00	(1,973.29)
02/28/2025	Current Year Tax	98,677.95	0.00
02/28/2025	Specific Ownership Tax	1,444.29	0.00

Collections:	100,122.24
Less Treasurer Fees:	(1,973.29)
Distributed to Tax Authority:	98,148.95



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	109,945.13	
02/28/2025	ACH Transfer	(109,945.13)	0.00
02/28/2025	Current Year Fees	0.00	(26,263.90)
02/28/2025	Current Year Tax	1,313,156.93	0.00
02/28/2025	Prior Year Corrections	(652.33)	0.00
02/28/2025	Prior Year Fees	0.00	12.55
02/28/2025	Prior Year Tax Collections	23.16	0.00
02/28/2025	PY Tax Interest	1.75	0.00
02/28/2025	Specific Ownership Tax	18,977.43	0.00

Collections:	1,331,506.94
Less Treasurer Fees:	(26,251.35)
Distributed to Tax Authority:	1,305,255.59



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	69,916.29	
02/28/2025	ACH Transfer	(69,916.29)	0.00
02/28/2025	Current Year Fees	0.00	(16,334.24)
02/28/2025	Current Year Tax	816,699.27	0.00
02/28/2025	Incremental Finance	(4,743.00)	0.00
02/28/2025	Incremental Finance Fees	0.00	94.86
02/28/2025	Prior Year Corrections	(15.52)	0.00
02/28/2025	Prior Year Fees	0.00	0.21
02/28/2025	PY Tax Interest	(3.31)	0.00
02/28/2025	Specific Ownership Tax	11,214.42	0.00

Collections:	823,151.86
Less Treasurer Fees:	(16,239.17)
Distributed to Tax Authority:	806,912.69



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	424,271.96	
02/28/2025	ACH Transfer	(424,271.96)	0.00
02/28/2025	Current Tax Coll-Interest	(0.15)	0.00
02/28/2025	Current Year Fees	0.00	(77,527.06)
02/28/2025	Current Year Tax	3,876,026.74	0.00
02/28/2025	Incremental Finance	(204,978.14)	0.00
02/28/2025	Incremental Finance Fees	0.00	4,099.88
02/28/2025	Prior Year Corrections	(798.09)	0.00
02/28/2025	Prior Year Fees	0.00	7.89
02/28/2025	Prior Year Tax Collections	389.54	0.00
02/28/2025	PY Tax Interest	(28.59)	0.00
02/28/2025	Specific Ownership Tax	56,502.07	0.00
02/28/2025	TIF PY Collection Fees	0.00	0.50
02/28/2025	TIF PY Collections Tax	(33.39)	0.00
02/28/2025	TIF PY Corrections Tax	11.14	0.00

Collections:	3,727,091.13
Less Treasurer Fees:	(73,418.79)
Distributed to Tax Authority:	3,653,672.34



OFFICE OF THE TREASURY
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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	194,635.49	
02/28/2025	ACH Transfer	(194,635.49)	0.00
02/28/2025	Current Year Fees	0.00	(29,521.73)
02/28/2025	Current Year Tax	1,476,041.37	0.00
02/28/2025	Prior Year Corrections	(165.88)	0.00
02/28/2025	Prior Year Fees	0.00	3.35
02/28/2025	Prior Year Tax Collections	1.29	0.00
02/28/2025	PY Tax Interest	(15.81)	0.00
02/28/2025	Specific Ownership Tax	21,791.15	0.00

Collections:	1,497,652.12
Less Treasurer Fees:	(29,518.38)
Distributed to Tax Authority:	1,468,133.74



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	163,858.63	
02/28/2025	ACH Transfer	(163,858.63)	0.00
02/28/2025	Current Tax Coll-Interest	(0.07)	0.00
02/28/2025	Current Year Fees	0.00	(38,292.44)
02/28/2025	Current Year Tax	1,914,310.13	0.00
02/28/2025	Incremental Finance	(107,285.50)	0.00
02/28/2025	Incremental Finance Fees	0.00	2,146.21
02/28/2025	Prior Year Corrections	(1,297.41)	0.00
02/28/2025	Prior Year Fees	0.00	6.91
02/28/2025	Prior Year Tax Collections	947.24	0.00
02/28/2025	PY Tax Interest	(52.17)	0.00
02/28/2025	Specific Ownership Tax	28,339.90	0.00
02/28/2025	TIF PY Collection Fees	0.00	(0.67)
02/28/2025	TIF PY Corrections Tax	33.71	0.00

Collections:	1,834,995.83
Less Treasurer Fees:	(36,139.99)
Distributed to Tax Authority:	1,798,855.84



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	27,514.32	
02/28/2025	ACH Transfer	(27,514.32)	0.00
02/28/2025	Current Year Fees	0.00	(6,734.94)
02/28/2025	Current Year Tax	336,729.84	0.00
02/28/2025	Prior Year Corrections	(57.69)	0.00
02/28/2025	Prior Year Fees	0.00	1.15
02/28/2025	Prior Year Tax Collections	2.05	0.00
02/28/2025	PY Tax Interest	(4.87)	0.00
02/28/2025	Specific Ownership Tax	4,623.43	0.00

Collections:	341,292.76
Less Treasurer Fees:	(6,733.79)
Distributed to Tax Authority:	334,558.97



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	117,557.19	
02/28/2025	ACH Transfer	(117,557.19)	0.00
02/28/2025	Current Year Fees	0.00	(17,829.99)
02/28/2025	Current Year Tax	891,488.51	0.00
02/28/2025	Prior Year Corrections	(100.03)	0.00
02/28/2025	Prior Year Fees	0.00	2.02
02/28/2025	Prior Year Tax Collections	0.78	0.00
02/28/2025	PY Tax Interest	(9.53)	0.00
02/28/2025	Specific Ownership Tax	13,160.06	0.00

Collections:	904,539.79
Less Treasurer Fees:	(17,827.97)
Distributed to Tax Authority:	886,711.82



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	3,737.54	
02/28/2025	ACH Transfer	(3,737.54)	0.00
02/28/2025	Current Year Fees	0.00	(855.56)
02/28/2025	Current Year Tax	42,776.92	0.00
02/28/2025	Prior Year Fees	0.00	(0.03)
02/28/2025	Prior Year Tax Collections	1.64	0.00
02/28/2025	PY Tax Interest	0.15	0.00
02/28/2025	Specific Ownership Tax	633.48	0.00

Collections:	43,412.19
Less Treasurer Fees:	(855.59)
Distributed to Tax Authority:	42,556.60



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	566,113.16	
02/28/2025	ACH Transfer	(566,113.16)	0.00
02/28/2025	Current Tax Coll-Interest	(0.21)	0.00
02/28/2025	Current Year Fees	0.00	(103,676.79)
02/28/2025	Current Year Tax	5,183,463.43	0.00
02/28/2025	Incremental Finance	(285,191.54)	0.00
02/28/2025	Incremental Finance Fees	0.00	5,704.00
02/28/2025	Prior Year Corrections	(1,088.76)	0.00
02/28/2025	Prior Year Fees	0.00	10.63
02/28/2025	Prior Year Tax Collections	539.24	0.00
02/28/2025	PY Tax Interest	(37.82)	0.00
02/28/2025	Specific Ownership Tax	75,181.02	0.00
02/28/2025	TIF PY Collection Fees	0.00	0.70
02/28/2025	TIF PY Collections Tax	(46.38)	0.00
02/28/2025	TIF PY Corrections Tax	15.47	0.00
Collections:		4,972,834.45	
Less Treasurer Fees:		(97,961.46)	
Distributed to Tax Authority:		4,874,872.99	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	21,980.51	
02/28/2025	ACH Transfer	(21,980.51)	0.00
02/28/2025	Current Year Fees	0.00	(3,585.79)
02/28/2025	Current Year Tax	179,288.64	0.00
02/28/2025	Prior Year Corrections	(31.14)	0.00
02/28/2025	Prior Year Fees	0.00	0.62
02/28/2025	PY Tax Interest	(3.11)	0.00
02/28/2025	Specific Ownership Tax	2,643.05	0.00

Collections:	181,897.44
Less Treasurer Fees:	(3,585.17)
Distributed to Tax Authority:	178,312.27



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	44,762.06	
02/28/2025	ACH Transfer	(44,762.06)	0.00
02/28/2025	Current Year Fees	0.00	(10,330.82)
02/28/2025	Current Year Tax	516,540.23	0.00
02/28/2025	Specific Ownership Tax	7,593.71	0.00

Collections:	524,133.94
Less Treasurer Fees:	(10,330.82)
Distributed to Tax Authority:	513,803.12



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	4.34	
02/28/2025	ACH Transfer	(4.34)	0.00
02/28/2025	Specific Ownership Tax	4.44	0.00
Collections:		4.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.44	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	13,170.28	
02/28/2025	ACH Transfer	(13,170.28)	0.00
02/28/2025	Current Year Fees	0.00	(6,328.37)
02/28/2025	Current Year Tax	316,417.77	0.00
02/28/2025	Specific Ownership Tax	3,611.85	0.00
Collections:		320,029.62	
Less Treasurer Fees:		(6,328.37)	
Distributed to Tax Authority:		313,701.25	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	11.30	
02/28/2025	ACH Transfer	(11.30)	0.00
02/28/2025	Specific Ownership Tax	11.61	0.00

Collections:	11.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	11.61



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	3,967.08	
02/28/2025	ACH Transfer	(3,967.08)	0.00
02/28/2025	Current Year Fees	0.00	(2,051.36)
02/28/2025	Current Year Tax	102,566.87	0.00
02/28/2025	Specific Ownership Tax	1,183.74	0.00
Collections:		103,750.61	
Less Treasurer Fees:		(2,051.36)	
Distributed to Tax Authority:		101,699.25	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	424.88	
02/28/2025	ACH Transfer	(424.88)	0.00
02/28/2025	Current Year Fees	0.00	(635.08)
02/28/2025	Current Year Tax	31,754.10	0.00
02/28/2025	Specific Ownership Tax	436.25	0.00

Collections:	32,190.35
Less Treasurer Fees:	(635.08)
Distributed to Tax Authority:	31,555.27



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	17,948.79	
02/28/2025	ACH Transfer	(17,948.79)	0.00
02/28/2025	Current Year Fees	0.00	(1,445.12)
02/28/2025	Current Year Tax	72,256.01	0.00
02/28/2025	Specific Ownership Tax	1,978.66	0.00

Collections:	74,234.67
Less Treasurer Fees:	(1,445.12)
Distributed to Tax Authority:	72,789.55



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	4,131.20	
02/28/2025	Specific Ownership Tax	7.62	0.00
Collections:		4,138.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4,138.82	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,769.13	
02/28/2025	Specific Ownership Tax	1,126.49	0.00
Collections:		2,895.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,895.62	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	63.28	
02/28/2025	ACH Transfer	(63.28)	0.00
02/28/2025	Specific Ownership Tax	64.96	0.00

Collections:	64.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	64.96



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	52.03	
02/28/2025	ACH Transfer	(52.03)	0.00
02/28/2025	Specific Ownership Tax	53.41	0.00

Collections:	53.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	53.41



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	63.93	
02/28/2025	ACH Transfer	(63.93)	0.00
02/28/2025	Specific Ownership Tax	65.64	0.00

Collections:	65.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	65.64



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	83.15	
02/28/2025	ACH Transfer	(83.15)	0.00
02/28/2025	Specific Ownership Tax	85.39	0.00

Collections:	85.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	85.39



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	77.71	
02/28/2025	ACH Transfer	(77.71)	0.00
02/28/2025	Specific Ownership Tax	79.81	0.00

Collections:	79.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	79.81



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	32.35	
02/28/2025	ACH Transfer	(32.35)	0.00
02/28/2025	Specific Ownership Tax	33.21	0.00

Collections:	33.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	33.21



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	28,569.38	
02/28/2025	Specific Ownership Tax	132.80	0.00
Collections:		28,702.18	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		28,702.18	



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RESERVOIR'S EDGE MD

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	9.22	
02/28/2025	ACH Transfer	(9.22)	0.00
02/28/2025	Specific Ownership Tax	9.45	0.00
Collections:		9.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.45	



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FISHER FARM MD #1

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.12	
02/28/2025	ACH Transfer	(0.12)	0.00
02/28/2025	Specific Ownership Tax	0.13	0.00
Collections:		0.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.13	



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FISHER FARM MD #2

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	6.91	
02/28/2025	ACH Transfer	(6.91)	0.00
02/28/2025	Specific Ownership Tax	7.07	0.00
Collections:		7.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.07	



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FISHER FARM MD #3

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	6.28	
02/28/2025	ACH Transfer	(6.28)	0.00
02/28/2025	Specific Ownership Tax	6.47	0.00
Collections:		6.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.47	



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FISHER FARM MD #4

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2.71	
02/28/2025	ACH Transfer	(2.71)	0.00
02/28/2025	Specific Ownership Tax	2.77	0.00
Collections:		2.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.77	



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

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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.04	
02/28/2025	ACH Transfer	(0.04)	0.00
02/28/2025	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	147.32	
02/28/2025	ACH Transfer	(147.32)	0.00
02/28/2025	Specific Ownership Tax	151.22	0.00

Collections:	151.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	151.22



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2,187.52	
02/28/2025	ACH Transfer	(2,187.52)	0.00
02/28/2025	Specific Ownership Tax	2,245.95	0.00

Collections:	2,245.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,245.95



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	881.58	
02/28/2025	ACH Transfer	(881.58)	0.00
02/28/2025	Current Year Fees	0.00	(338.57)
02/28/2025	Current Year Tax	16,928.80	0.00
02/28/2025	Specific Ownership Tax	905.14	0.00

Collections:	17,833.94
Less Treasurer Fees:	(338.57)
Distributed to Tax Authority:	17,495.37



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.05	
02/28/2025	ACH Transfer	(0.05)	0.00
02/28/2025	Specific Ownership Tax	0.05	0.00

Collections:	0.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.05



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	582.46	
02/28/2025	ACH Transfer	(582.46)	0.00
02/28/2025	Current Year Fees	0.00	(214.08)
02/28/2025	Current Year Tax	10,704.03	0.00
02/28/2025	Specific Ownership Tax	598.04	0.00
Collections:		11,302.07	
Less Treasurer Fees:		(214.08)	
Distributed to Tax Authority:		11,087.99	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,185.09	
02/28/2025	ACH Transfer	(1,185.09)	0.00
02/28/2025	Specific Ownership Tax	1,216.73	0.00

Collections:	1,216.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,216.73



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.22	
02/28/2025	ACH Transfer	(0.22)	0.00
02/28/2025	Current Year Fees	0.00	(0.21)
02/28/2025	Current Year Tax	10.30	0.00
02/28/2025	Specific Ownership Tax	0.22	0.00

Collections:	10.52
Less Treasurer Fees:	(0.21)
Distributed to Tax Authority:	10.31



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	600.54	
02/28/2025	ACH Transfer	(600.54)	0.00
02/28/2025	Current Year Fees	0.00	(1,243.73)
02/28/2025	Current Year Tax	62,186.48	0.00
02/28/2025	Specific Ownership Tax	616.59	0.00

Collections:	62,803.07
Less Treasurer Fees:	(1,243.73)
Distributed to Tax Authority:	61,559.34



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	349.89	
02/28/2025	ACH Transfer	(349.89)	0.00
02/28/2025	Specific Ownership Tax	359.22	0.00

Collections:	359.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	359.22



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	113.04	
02/28/2025	ACH Transfer	(113.04)	0.00
02/28/2025	Current Year Fees	0.00	(151.10)
02/28/2025	Current Year Tax	7,554.05	0.00
02/28/2025	Incremental Finance	(7,515.06)	0.00
02/28/2025	Incremental Finance Fees	0.00	150.32
02/28/2025	Specific Ownership Tax	113.42	0.00

Collections:	152.41
Less Treasurer Fees:	(0.78)
Distributed to Tax Authority:	151.63



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,543.82	
02/28/2025	ACH Transfer	(1,543.82)	0.00
02/28/2025	Current Year Fees	0.00	(538.79)
02/28/2025	Current Year Tax	26,936.76	0.00
02/28/2025	Incremental Finance	(12,849.37)	0.00
02/28/2025	Incremental Finance Fees	0.00	257.00
02/28/2025	Specific Ownership Tax	299.01	0.00

Collections:	14,386.40
Less Treasurer Fees:	(281.79)
Distributed to Tax Authority:	14,104.61



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	35,712.68	
02/28/2025	ACH Transfer	(35,712.68)	0.00
02/28/2025	Current Year Fees	0.00	(38,707.68)
02/28/2025	Current Year Tax	1,935,383.58	0.00
02/28/2025	Incremental Finance	(1,925,374.25)	0.00
02/28/2025	Incremental Finance Fees	0.00	38,507.49
02/28/2025	Specific Ownership Tax	35,926.53	0.00

Collections:	45,935.86
Less Treasurer Fees:	(200.19)
Distributed to Tax Authority:	45,735.67



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	587.56	
02/28/2025	ACH Transfer	(587.56)	0.00
02/28/2025	Current Year Fees	0.00	(1,203.57)
02/28/2025	Current Year Tax	60,178.53	0.00
02/28/2025	Incremental Finance	(59,867.50)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,197.35
02/28/2025	Specific Ownership Tax	603.21	0.00

Collections:	914.24
Less Treasurer Fees:	(6.22)
Distributed to Tax Authority:	908.02



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,066.04	
02/28/2025	ACH Transfer	(1,066.04)	0.00
02/28/2025	Current Year Fees	0.00	(729.70)
02/28/2025	Current Year Tax	36,467.78	0.00
02/28/2025	Specific Ownership Tax	414.30	0.00

Collections:	36,882.08
Less Treasurer Fees:	(729.70)
Distributed to Tax Authority:	36,152.38



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2,560.37	
02/28/2025	ACH Transfer	(2,560.37)	0.00
02/28/2025	Current Year Fees	0.00	(3,111.20)
02/28/2025	Current Year Tax	155,559.97	0.00
02/28/2025	Incremental Finance	(154,755.55)	0.00
02/28/2025	Incremental Finance Fees	0.00	3,095.11
02/28/2025	Specific Ownership Tax	2,624.15	0.00

Collections:	3,428.57
Less Treasurer Fees:	(16.09)
Distributed to Tax Authority:	3,412.48



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CEN 2 KINSTON BOND

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	674.16	
02/28/2025	ACH Transfer	(674.16)	0.00
02/28/2025	Current Year Fees	0.00	(1,324.77)
02/28/2025	Current Year Tax	66,240.49	0.00
02/28/2025	Incremental Finance	(65,898.21)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,317.92
02/28/2025	Specific Ownership Tax	692.17	0.00

Collections:	1,034.45
Less Treasurer Fees:	(6.85)
Distributed to Tax Authority:	1,027.60



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	18,526.61	
02/28/2025	ACH Transfer	(18,526.61)	0.00
02/28/2025	Current Year Fees	0.00	(1,936.60)
02/28/2025	Current Year Tax	96,830.55	0.00
02/28/2025	Specific Ownership Tax	1,630.92	0.00
Collections:		98,461.47	
Less Treasurer Fees:		(1,936.60)	
Distributed to Tax Authority:		96,524.87	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	18,745.99	
02/28/2025	ACH Transfer	(18,745.99)	0.00
02/28/2025	Current Year Fees	0.00	(7,281.49)
02/28/2025	Current Year Tax	364,073.44	0.00
02/28/2025	Specific Ownership Tax	4,380.21	0.00

Collections:	368,453.65
Less Treasurer Fees:	(7,281.49)
Distributed to Tax Authority:	361,172.16



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	6,651.08	
02/28/2025	ACH Transfer	(6,651.08)	0.00
02/28/2025	Current Year Fees	0.00	(336.13)
02/28/2025	Current Year Tax	16,805.03	0.00
02/28/2025	Specific Ownership Tax	629.60	0.00

Collections:	17,434.63
Less Treasurer Fees:	(336.13)
Distributed to Tax Authority:	17,098.50



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	5,286.57	
02/28/2025	ACH Transfer	(5,286.57)	0.00
02/28/2025	Current Year Fees	0.00	(1,195.56)
02/28/2025	Current Year Tax	59,777.15	0.00
02/28/2025	Specific Ownership Tax	1,727.35	0.00

Collections:	61,504.50
Less Treasurer Fees:	(1,195.56)
Distributed to Tax Authority:	60,308.94



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	908.12	
02/28/2025	ACH Transfer	(908.12)	0.00
02/28/2025	Specific Ownership Tax	932.33	0.00

Collections:	932.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	932.33



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	4.10	
02/28/2025	ACH Transfer	(4.10)	0.00
02/28/2025	Specific Ownership Tax	4.22	0.00
Collections:		4.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.22	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	20,739.56	
02/28/2025	ACH Transfer	(20,739.56)	0.00
02/28/2025	Current Year Fees	0.00	(5,885.17)
02/28/2025	Current Year Tax	294,257.68	0.00
02/28/2025	Incremental Finance	(190,971.09)	0.00
02/28/2025	Incremental Finance Fees	0.00	3,819.43
02/28/2025	Specific Ownership Tax	8,098.75	0.00

Collections:	111,385.34
Less Treasurer Fees:	(2,065.74)
Distributed to Tax Authority:	109,319.60



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	(16,784.09)	
02/28/2025	Current Year Fees	0.00	(3,759.64)
02/28/2025	Current Year Tax	187,981.72	0.00
02/28/2025	Incremental Finance	(33,516.42)	0.00
02/28/2025	Incremental Finance Fees	0.00	670.33
02/28/2025	Specific Ownership Tax	2,351.78	0.00
Collections:		140,032.99	
Less Treasurer Fees:		(3,089.31)	
Distributed to Tax Authority:		136,943.68	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	18,412.15	
02/28/2025	ACH Transfer	(18,412.15)	0.00
02/28/2025	Current Year Fees	0.00	(7,522.31)
02/28/2025	Current Year Tax	376,115.41	0.00
02/28/2025	Specific Ownership Tax	4,138.79	0.00
Collections:		380,254.20	
Less Treasurer Fees:		(7,522.31)	
Distributed to Tax Authority:		372,731.89	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	6.18	
02/28/2025	ACH Transfer	(6.18)	0.00
02/28/2025	Specific Ownership Tax	6.33	0.00

Collections:	6.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.33



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

200 West Oak St.
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HAMMOND FARM METRO DIST #4
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	(51,865.69)	
02/28/2025	Current Year Fees	0.00	(1,438.92)
02/28/2025	Current Year Tax	71,942.82	0.00
02/28/2025	Specific Ownership Tax	880.25	0.00

Collections:	20,957.38
Less Treasurer Fees:	(1,438.92)
Distributed to Tax Authority:	19,518.46



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	52,879.93	
02/28/2025	ACH Transfer	(52,879.93)	0.00
02/28/2025	Current Year Fees	0.00	(3,327.84)
02/28/2025	Current Year Tax	166,391.90	0.00
02/28/2025	Specific Ownership Tax	3,312.69	0.00
Collections:		169,704.59	
Less Treasurer Fees:		(3,327.84)	
Distributed to Tax Authority:		166,376.75	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	14,108.50	
02/28/2025	ACH Transfer	(14,108.50)	0.00
02/28/2025	Current Year Fees	0.00	(11,806.89)
02/28/2025	Current Year Tax	590,344.33	0.00
02/28/2025	Specific Ownership Tax	6,525.53	0.00

Collections:	596,869.86
Less Treasurer Fees:	(11,806.89)
Distributed to Tax Authority:	585,062.97



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	30,646.55	
02/28/2025	ACH Transfer	(30,646.55)	0.00
02/28/2025	Current Year Fees	0.00	(7,665.12)
02/28/2025	Current Year Tax	383,255.16	0.00
02/28/2025	Specific Ownership Tax	4,324.38	0.00

Collections:	387,579.54
Less Treasurer Fees:	(7,665.12)
Distributed to Tax Authority:	379,914.42



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	(4,532.81)	
02/28/2025	Current Year Fees	0.00	(180.57)
02/28/2025	Current Year Tax	9,028.61	0.00
02/28/2025	Prior Year Corrections	(797.61)	0.00
02/28/2025	Prior Year Fees	0.00	15.95
02/28/2025	PY Tax Interest	(31.90)	0.00
02/28/2025	Specific Ownership Tax	59.84	0.00

Collections:	3,726.13
Less Treasurer Fees:	(164.62)
Distributed to Tax Authority:	3,561.51



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2,915.86	
02/28/2025	ACH Transfer	(2,915.86)	0.00
02/28/2025	Current Year Fees	0.00	(4,835.76)
02/28/2025	Current Year Tax	241,788.27	0.00
02/28/2025	Specific Ownership Tax	2,900.65	0.00

Collections:	244,688.92
Less Treasurer Fees:	(4,835.76)
Distributed to Tax Authority:	239,853.16



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2.43	
02/28/2025	ACH Transfer	(2.43)	0.00
02/28/2025	Specific Ownership Tax	2.51	0.00

Collections:	2.51
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.51



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2,799.75	
02/28/2025	ACH Transfer	(2,799.75)	0.00
02/28/2025	Current Year Fees	0.00	(3,530.09)
02/28/2025	Current Year Tax	176,504.29	0.00
02/28/2025	Specific Ownership Tax	2,857.84	0.00
Collections:		179,362.13	
Less Treasurer Fees:		(3,530.09)	
Distributed to Tax Authority:		175,832.04	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	134.95	
02/28/2025	ACH Transfer	(134.95)	0.00
02/28/2025	Specific Ownership Tax	138.52	0.00

Collections:	138.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	138.52



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	100.54	
02/28/2025	ACH Transfer	(100.54)	0.00
02/28/2025	Specific Ownership Tax	103.24	0.00

Collections:	103.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	103.24



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	77.42	
02/28/2025	ACH Transfer	(77.42)	0.00
02/28/2025	Specific Ownership Tax	79.47	0.00
Collections:		79.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		79.47	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	64.01	
02/28/2025	ACH Transfer	(64.01)	0.00
02/28/2025	Specific Ownership Tax	65.71	0.00

Collections:	65.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	65.71



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	7,196.00	
02/28/2025	ACH Transfer	(7,196.00)	0.00
02/28/2025	Current Year Fees	0.00	(2,577.23)
02/28/2025	Current Year Tax	128,860.34	0.00
02/28/2025	Specific Ownership Tax	1,636.90	0.00

Collections:	130,497.24
Less Treasurer Fees:	(2,577.23)
Distributed to Tax Authority:	127,920.01



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	5,373.87	
02/28/2025	ACH Transfer	(5,373.87)	0.00
02/28/2025	Current Year Fees	0.00	(3,368.66)
02/28/2025	Current Year Tax	168,431.97	0.00
02/28/2025	Specific Ownership Tax	1,800.28	0.00
Collections:		170,232.25	
Less Treasurer Fees:		(3,368.66)	
Distributed to Tax Authority:		166,863.59	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	17,962.12	
02/28/2025	ACH Transfer	(17,962.12)	0.00
02/28/2025	Current Year Fees	0.00	(10,910.63)
02/28/2025	Current Year Tax	545,537.06	0.00
02/28/2025	Specific Ownership Tax	5,864.82	0.00

Collections:	551,401.88
Less Treasurer Fees:	(10,910.63)
Distributed to Tax Authority:	540,491.25



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	34.32	
02/28/2025	ACH Transfer	(34.32)	0.00
02/28/2025	Specific Ownership Tax	35.24	0.00

Collections:	35.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	35.24



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,095.14	
02/28/2025	ACH Transfer	(1,095.14)	0.00
02/28/2025	Current Year Fees	0.00	(2,136.41)
02/28/2025	Current Year Tax	106,819.41	0.00
02/28/2025	Specific Ownership Tax	1,124.38	0.00
Collections:		107,943.79	
Less Treasurer Fees:		(2,136.41)	
Distributed to Tax Authority:		105,807.38	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	101.82	
02/28/2025	ACH Transfer	(101.82)	0.00
02/28/2025	Current Year Fees	0.00	(133.25)
02/28/2025	Current Year Tax	6,662.87	0.00
02/28/2025	Specific Ownership Tax	104.56	0.00

Collections:	6,767.43
Less Treasurer Fees:	(133.25)
Distributed to Tax Authority:	6,634.18



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	140.72	
02/28/2025	ACH Transfer	(140.72)	0.00
02/28/2025	Current Year Fees	0.00	(390.55)
02/28/2025	Current Year Tax	19,527.48	0.00
02/28/2025	Specific Ownership Tax	144.50	0.00

Collections:	19,671.98
Less Treasurer Fees:	(390.55)
Distributed to Tax Authority:	19,281.43



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	135.32	
02/28/2025	ACH Transfer	(135.32)	0.00
02/28/2025	Current Year Fees	0.00	(553.30)
02/28/2025	Current Year Tax	27,665.12	0.00
02/28/2025	Specific Ownership Tax	138.96	0.00

Collections:	27,804.08
Less Treasurer Fees:	(553.30)
Distributed to Tax Authority:	27,250.78



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	271.89	
02/28/2025	ACH Transfer	(271.89)	0.00
02/28/2025	Current Year Fees	0.00	(933.85)
02/28/2025	Current Year Tax	46,692.24	0.00
02/28/2025	Specific Ownership Tax	279.16	0.00

Collections:	46,971.40
Less Treasurer Fees:	(933.85)
Distributed to Tax Authority:	46,037.55



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	657,851.55	
02/28/2025	Current Year Fees	0.00	(984.95)
02/28/2025	Current Year Tax	49,244.32	0.00
02/28/2025	Specific Ownership Tax	2,922.65	0.00
Collections:		710,018.52	
Less Treasurer Fees:			(984.95)
Distributed to Tax Authority:		709,033.57	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	6,906.83	
02/28/2025	ACH Transfer	(6,906.83)	0.00
02/28/2025	Current Year Fees	0.00	(2,522.71)
02/28/2025	Current Year Tax	126,135.17	0.00
02/28/2025	Specific Ownership Tax	1,558.05	0.00

Collections:	127,693.22
Less Treasurer Fees:	(2,522.71)
Distributed to Tax Authority:	125,170.51



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	776,618.75	
02/28/2025	Current Year Fees	0.00	(6,116.67)
02/28/2025	Current Year Tax	305,835.02	0.00
02/28/2025	Specific Ownership Tax	3,431.57	0.00
Collections:		1,085,885.34	
Less Treasurer Fees:		(6,116.67)	
Distributed to Tax Authority:		1,079,768.67	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	50.85	
02/28/2025	ACH Transfer	(50.85)	0.00
02/28/2025	Specific Ownership Tax	52.22	0.00

Collections:	52.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	52.22



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	6,046.36	
02/28/2025	ACH Transfer	(6,046.36)	0.00
02/28/2025	Current Year Fees	0.00	(11,035.61)
02/28/2025	Current Year Tax	551,774.64	0.00
02/28/2025	Incremental Finance	(545,952.04)	0.00
02/28/2025	Incremental Finance Fees	0.00	10,919.16
02/28/2025	Specific Ownership Tax	6,045.64	0.00

Collections:	11,868.24
Less Treasurer Fees:	(116.45)
Distributed to Tax Authority:	11,751.79



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.73	
02/28/2025	ACH Transfer	(0.73)	0.00
02/28/2025	Specific Ownership Tax	0.75	0.00

Collections:	0.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.75



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	3,963.83	
02/28/2025	ACH Transfer	(3,963.83)	0.00
02/28/2025	Current Year Fees	0.00	(2,399.56)
02/28/2025	Current Year Tax	119,978.48	0.00
02/28/2025	Specific Ownership Tax	1,371.78	0.00
Collections:		121,350.26	
Less Treasurer Fees:		(2,399.56)	
Distributed to Tax Authority:		118,950.70	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	643.20	
02/28/2025	ACH Transfer	(643.20)	0.00
02/28/2025	Current Year Fees	0.00	(1,307.07)
02/28/2025	Current Year Tax	65,353.81	0.00
02/28/2025	Specific Ownership Tax	660.35	0.00

Collections:	66,014.16
Less Treasurer Fees:	(1,307.07)
Distributed to Tax Authority:	64,707.09



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,128.27	
02/28/2025	ACH Transfer	(1,128.27)	0.00
02/28/2025	Current Year Fees	0.00	(1,940.80)
02/28/2025	Current Year Tax	97,041.69	0.00
02/28/2025	Specific Ownership Tax	1,158.37	0.00

Collections:	98,200.06
Less Treasurer Fees:	(1,940.80)
Distributed to Tax Authority:	96,259.26



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	35,989.23	
02/28/2025	ACH Transfer	(35,989.23)	0.00
02/28/2025	Current Year Fees	0.00	(13,065.50)
02/28/2025	Current Year Tax	653,277.45	0.00
02/28/2025	Specific Ownership Tax	7,808.48	0.00

Collections:	661,085.93
Less Treasurer Fees:	(13,065.50)
Distributed to Tax Authority:	648,020.43



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	26,096.36	
02/28/2025	ACH Transfer	(26,096.36)	0.00
02/28/2025	Current Year Fees	0.00	(14,623.47)
02/28/2025	Current Year Tax	731,158.88	0.00
02/28/2025	Prior Year Fees	0.00	(909.52)
02/28/2025	Prior Year Tax Collections	45,476.03	0.00
02/28/2025	Specific Ownership Tax	8,533.70	0.00

Collections:	785,168.61
Less Treasurer Fees:	(15,532.99)
Distributed to Tax Authority:	769,635.62



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.00	
02/28/2025	Current Year Tax	0.22	0.00
Collections:			0.22
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.22



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.00	
02/28/2025	Current Year Tax	0.22	0.00
Collections:			0.22
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.22



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	15,052.44	
02/28/2025	Current Year Fees	0.00	(3,990.48)
02/28/2025	Current Year Tax	199,516.73	0.00
02/28/2025	Specific Ownership Tax	2,588.17	0.00
Collections:		217,157.34	
Less Treasurer Fees:		(3,990.48)	
Distributed to Tax Authority:		213,166.86	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	10.65	
02/28/2025	ACH Transfer	(10.65)	0.00
02/28/2025	Current Year Fees	0.00	(22.06)
02/28/2025	Current Year Tax	1,103.13	0.00
02/28/2025	Specific Ownership Tax	10.95	0.00

Collections:	1,114.08
Less Treasurer Fees:	(22.06)
Distributed to Tax Authority:	1,092.02



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	14.31	
02/28/2025	ACH Transfer	(14.31)	0.00
02/28/2025	Current Year Fees	0.00	(29.66)
02/28/2025	Current Year Tax	1,483.09	0.00
02/28/2025	Specific Ownership Tax	14.69	0.00

Collections:	1,497.78
Less Treasurer Fees:	(29.66)
Distributed to Tax Authority:	1,468.12



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	3.07	
02/28/2025	ACH Transfer	(3.07)	0.00
02/28/2025	Current Year Tax	0.22	0.00
02/28/2025	Specific Ownership Tax	3.17	0.00
Collections:			3.39
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.39



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	8.51	
02/28/2025	Current Year Fees	0.00	(15.74)
02/28/2025	Current Year Tax	787.10	0.00
02/28/2025	Specific Ownership Tax	7.86	0.00
Collections:		803.47	
Less Treasurer Fees:		(15.74)	
Distributed to Tax Authority:		787.73	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	22,390.75	
02/28/2025	ACH Transfer	(22,390.75)	0.00
02/28/2025	Current Tax Coll-Interest	(0.73)	0.00
02/28/2025	Current Year Fees	0.00	(13,344.10)
02/28/2025	Current Year Tax	667,204.29	0.00
02/28/2025	Prior Year Corrections	(549.64)	0.00
02/28/2025	Prior Year Fees	0.00	10.16
02/28/2025	Prior Year Tax Collections	38.63	0.00
02/28/2025	PY Tax Interest	(13.91)	0.00
02/28/2025	Specific Ownership Tax	9,785.09	0.00

Collections:	676,463.73
Less Treasurer Fees:	(13,333.94)
Distributed to Tax Authority:	663,129.79



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	457.03	
02/28/2025	ACH Transfer	(457.03)	0.00
02/28/2025	Current Year Fees	0.00	(644.94)
02/28/2025	Current Year Tax	32,247.02	0.00
02/28/2025	Specific Ownership Tax	467.08	0.00

Collections:	32,714.10
Less Treasurer Fees:	(644.94)
Distributed to Tax Authority:	32,069.16



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.60	
02/28/2025	ACH Transfer	(0.60)	0.00
02/28/2025	Specific Ownership Tax	0.62	0.00

Collections:	0.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.62



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	53,508.24	
02/28/2025	ACH Transfer	(53,508.24)	0.00
02/28/2025	Current Year Fees	0.00	(27,772.10)
02/28/2025	Current Year Tax	1,388,596.76	0.00
02/28/2025	Specific Ownership Tax	17,258.63	0.00
Collections:		1,405,855.39	
Less Treasurer Fees:		(27,772.10)	
Distributed to Tax Authority:		1,378,083.29	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1.43	
02/28/2025	ACH Transfer	(1.43)	0.00
02/28/2025	Specific Ownership Tax	1.45	0.00
Collections:		1.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.45	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	9,537.12	
02/28/2025	ACH Transfer	(9,537.12)	0.00
02/28/2025	Current Year Fees	0.00	(3,987.46)
02/28/2025	Current Year Tax	199,369.05	0.00
02/28/2025	Specific Ownership Tax	2,257.55	0.00
Collections:		201,626.60	
Less Treasurer Fees:		(3,987.46)	
Distributed to Tax Authority:		197,639.14	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,545.77	
02/28/2025	ACH Transfer	(1,545.77)	0.00
02/28/2025	Current Year Fees	0.00	(3,458.69)
02/28/2025	Current Year Tax	172,941.25	0.00
02/28/2025	Incremental Finance	(171,116.33)	0.00
02/28/2025	Incremental Finance Fees	0.00	3,422.19
02/28/2025	Specific Ownership Tax	1,497.59	0.00

Collections:	3,322.51
Less Treasurer Fees:	(36.50)
Distributed to Tax Authority:	3,286.01



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	355.67	
02/28/2025	ACH Transfer	(355.67)	0.00
02/28/2025	Specific Ownership Tax	365.17	0.00

Collections:	365.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	365.17



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	5,192.35	
02/28/2025	ACH Transfer	(5,192.35)	0.00
02/28/2025	Current Year Fees	0.00	(1,807.32)
02/28/2025	Current Year Tax	90,376.54	0.00
02/28/2025	Incremental Finance	(71,272.24)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,425.27
02/28/2025	Specific Ownership Tax	1,598.34	0.00

Collections:	20,702.64
Less Treasurer Fees:	(382.05)
Distributed to Tax Authority:	20,320.59



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,172.78	
02/28/2025	ACH Transfer	(1,172.78)	0.00
02/28/2025	Current Year Fees	0.00	(1,924.57)
02/28/2025	Current Year Tax	96,229.51	0.00
02/28/2025	Incremental Finance	(95,214.16)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,904.26
02/28/2025	Specific Ownership Tax	1,160.97	0.00

Collections:	2,176.32
Less Treasurer Fees:	(20.31)
Distributed to Tax Authority:	2,156.01



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	7,194.17	
02/28/2025	ACH Transfer	(7,194.17)	0.00
02/28/2025	Current Year Fees	0.00	(12,988.72)
02/28/2025	Current Year Tax	649,437.74	0.00
02/28/2025	Incremental Finance	(642,585.00)	0.00
02/28/2025	Incremental Finance Fees	0.00	12,851.67
02/28/2025	Specific Ownership Tax	7,164.17	0.00

Collections:	14,016.91
Less Treasurer Fees:	(137.05)
Distributed to Tax Authority:	13,879.86



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	638.74	
02/28/2025	ACH Transfer	(638.74)	0.00
02/28/2025	Current Year Fees	0.00	(933.37)
02/28/2025	Current Year Tax	46,668.15	0.00
02/28/2025	Incremental Finance	(46,175.64)	0.00
02/28/2025	Incremental Finance Fees	0.00	923.52
02/28/2025	Specific Ownership Tax	655.80	0.00

Collections:	1,148.31
Less Treasurer Fees:	(9.85)
Distributed to Tax Authority:	1,138.46



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,100.37	
02/28/2025	ACH Transfer	(1,100.37)	0.00
02/28/2025	Current Year Fees	0.00	(563.24)
02/28/2025	Current Year Tax	28,162.04	0.00
02/28/2025	Incremental Finance	(27,864.86)	0.00
02/28/2025	Incremental Finance Fees	0.00	557.30
02/28/2025	Specific Ownership Tax	1,129.75	0.00

Collections:	1,426.93
Less Treasurer Fees:	(5.94)
Distributed to Tax Authority:	1,420.99



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,414.87	
02/28/2025	Specific Ownership Tax	104.10	0.00
Collections:		1,518.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,518.97	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	5,631.86	
02/28/2025	ACH Transfer	(5,631.86)	0.00
02/28/2025	Current Year Fees	0.00	(3,441.56)
02/28/2025	Current Year Tax	172,074.56	0.00
02/28/2025	Specific Ownership Tax	1,881.43	0.00

Collections:	173,955.99
Less Treasurer Fees:	(3,441.56)
Distributed to Tax Authority:	170,514.43



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	7,689.69	
02/28/2025	ACH Transfer	(7,689.69)	0.00
02/28/2025	Current Year Fees	0.00	(3,354.85)
02/28/2025	Current Year Tax	167,740.60	0.00
02/28/2025	Specific Ownership Tax	2,233.59	0.00
Collections:		169,974.19	
Less Treasurer Fees:		(3,354.85)	
Distributed to Tax Authority:		166,619.34	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	14,210.95	
02/28/2025	ACH Transfer	(14,210.95)	0.00
02/28/2025	Current Year Fees	0.00	(2,314.42)
02/28/2025	Current Year Tax	115,721.08	0.00
02/28/2025	Specific Ownership Tax	1,604.58	0.00

Collections:	117,325.66
Less Treasurer Fees:	(2,314.42)
Distributed to Tax Authority:	115,011.24



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.21	
02/28/2025	ACH Transfer	(0.21)	0.00
02/28/2025	Specific Ownership Tax	0.22	0.00

Collections:	0.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.22



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	11,371.92	
02/28/2025	ACH Transfer	(11,371.92)	0.00
02/28/2025	Current Year Fees	0.00	(3,115.43)
02/28/2025	Current Year Tax	155,771.51	0.00
02/28/2025	Specific Ownership Tax	1,640.68	0.00

Collections:	157,412.19
Less Treasurer Fees:	(3,115.43)
Distributed to Tax Authority:	154,296.76



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	33,906.55	
02/28/2025	ACH Transfer	(33,906.55)	0.00
02/28/2025	Current Year Fees	0.00	(10,759.38)
02/28/2025	Current Year Tax	537,964.35	0.00
02/28/2025	Incremental Finance	(59,400.73)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,188.08
02/28/2025	Specific Ownership Tax	5,893.35	0.00

Collections:	484,456.97
Less Treasurer Fees:	(9,571.30)
Distributed to Tax Authority:	474,885.67



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,808.17	
02/28/2025	ACH Transfer	(1,808.17)	0.00
02/28/2025	Current Year Fees	0.00	(2,523.15)
02/28/2025	Current Year Tax	126,157.76	0.00
02/28/2025	Specific Ownership Tax	1,856.45	0.00

Collections:	128,014.21
Less Treasurer Fees:	(2,523.15)
Distributed to Tax Authority:	125,491.06



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2,025.14	
02/28/2025	ACH Transfer	(2,025.14)	0.00
02/28/2025	Current Year Fees	0.00	(3,530.49)
02/28/2025	Current Year Tax	176,524.17	0.00
02/28/2025	Specific Ownership Tax	2,079.16	0.00
Collections:		178,603.33	
Less Treasurer Fees:		(3,530.49)	
Distributed to Tax Authority:		175,072.84	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	8,496.53	
02/28/2025	ACH Transfer	(8,496.53)	0.00
02/28/2025	Current Year Fees	0.00	(1,125.12)
02/28/2025	Current Year Tax	56,254.61	0.00
02/28/2025	Specific Ownership Tax	1,538.04	0.00

Collections:	57,792.65
Less Treasurer Fees:	(1,125.12)
Distributed to Tax Authority:	56,667.53



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	7,260.06	
02/28/2025	ACH Transfer	(7,260.06)	0.00
02/28/2025	Current Year Fees	0.00	(2,541.38)
02/28/2025	Current Year Tax	127,066.93	0.00
02/28/2025	Specific Ownership Tax	1,544.74	0.00

Collections:	128,611.67
Less Treasurer Fees:	(2,541.38)
Distributed to Tax Authority:	126,070.29



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	21,439.84	
02/28/2025	ACH Transfer	(21,439.84)	0.00
02/28/2025	Current Year Fees	0.00	(5,331.02)
02/28/2025	Current Year Tax	266,552.03	0.00
02/28/2025	Specific Ownership Tax	3,130.96	0.00

Collections:	269,682.99
Less Treasurer Fees:	(5,331.02)
Distributed to Tax Authority:	264,351.97



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	9,230.27	
02/28/2025	ACH Transfer	(9,230.27)	0.00
02/28/2025	Current Year Fees	0.00	(3,214.66)
02/28/2025	Current Year Tax	160,733.83	0.00
02/28/2025	Specific Ownership Tax	1,869.01	0.00
Collections:		162,602.84	
Less Treasurer Fees:		(3,214.66)	
Distributed to Tax Authority:		159,388.18	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	6,408.20	
02/28/2025	ACH Transfer	(6,408.20)	0.00
02/28/2025	Current Year Fees	0.00	(3,341.62)
02/28/2025	Current Year Tax	167,081.47	0.00
02/28/2025	Specific Ownership Tax	2,162.17	0.00

Collections:	169,243.64
Less Treasurer Fees:	(3,341.62)
Distributed to Tax Authority:	165,902.02



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	600.75	
02/28/2025	ACH Transfer	(600.75)	0.00
02/28/2025	Current Year Fees	0.00	(917.30)
02/28/2025	Current Year Tax	45,864.81	0.00
02/28/2025	Specific Ownership Tax	616.76	0.00

Collections:	46,481.57
Less Treasurer Fees:	(917.30)
Distributed to Tax Authority:	45,564.27



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	8,208.98	
02/28/2025	ACH Transfer	(8,208.98)	0.00
02/28/2025	Current Year Fees	0.00	(2,429.62)
02/28/2025	Current Year Tax	121,481.81	0.00
02/28/2025	Specific Ownership Tax	1,501.07	0.00

Collections:	122,982.88
Less Treasurer Fees:	(2,429.62)
Distributed to Tax Authority:	120,553.26



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	14,749.63	
02/28/2025	ACH Transfer	(14,749.63)	0.00
02/28/2025	Current Year Fees	0.00	(2,945.18)
02/28/2025	Current Year Tax	147,258.25	0.00
02/28/2025	Specific Ownership Tax	1,913.07	0.00

Collections:	149,171.32
Less Treasurer Fees:	(2,945.18)
Distributed to Tax Authority:	146,226.14



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	10,167.65	
02/28/2025	ACH Transfer	(10,167.65)	0.00
02/28/2025	Current Year Fees	0.00	(3,619.97)
02/28/2025	Current Year Tax	181,000.05	0.00
02/28/2025	Specific Ownership Tax	2,045.02	0.00
Collections:		183,045.07	
Less Treasurer Fees:		(3,619.97)	
Distributed to Tax Authority:		179,425.10	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	32,329.70	
02/28/2025	ACH Transfer	(32,329.70)	0.00
02/28/2025	Current Year Fees	0.00	(4,467.40)
02/28/2025	Current Year Tax	223,371.06	0.00
02/28/2025	Specific Ownership Tax	2,857.68	0.00

Collections:	226,228.74
Less Treasurer Fees:	(4,467.40)
Distributed to Tax Authority:	221,761.34



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.09	
02/28/2025	ACH Transfer	(0.09)	0.00
02/28/2025	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	11,310.76	
02/28/2025	ACH Transfer	(11,310.76)	0.00
02/28/2025	Current Year Fees	0.00	(2,159.65)
02/28/2025	Current Year Tax	107,986.37	0.00
02/28/2025	Specific Ownership Tax	1,657.75	0.00

Collections:	109,644.12
Less Treasurer Fees:	(2,159.65)
Distributed to Tax Authority:	107,484.47



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	4,956.96	
02/28/2025	ACH Transfer	(4,956.96)	0.00
02/28/2025	Current Year Fees	0.00	(1,367.50)
02/28/2025	Current Year Tax	68,378.45	0.00
02/28/2025	Prior Year Corrections	(82.11)	0.00
02/28/2025	Prior Year Fees	0.00	1.77
02/28/2025	PY Tax Interest	(17.70)	0.00
02/28/2025	Specific Ownership Tax	749.96	0.00

Collections:	69,028.60
Less Treasurer Fees:	(1,365.73)
Distributed to Tax Authority:	67,662.87



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	548.54	
02/28/2025	ACH Transfer	(548.54)	0.00
02/28/2025	Current Year Fees	0.00	(1,541.81)
02/28/2025	Current Year Tax	77,090.14	0.00
02/28/2025	Prior Year Corrections	(1.30)	0.00
02/28/2025	Prior Year Fees	0.00	0.03
02/28/2025	PY Tax Interest	(0.28)	0.00
02/28/2025	Specific Ownership Tax	563.21	0.00

Collections:	77,651.77
Less Treasurer Fees:	(1,541.78)
Distributed to Tax Authority:	76,109.99



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	4.00	
02/28/2025	ACH Transfer	(4.00)	0.00
02/28/2025	Prior Year Corrections	(1.30)	0.00
02/28/2025	Prior Year Fees	0.00	0.03
02/28/2025	PY Tax Interest	(0.28)	0.00
02/28/2025	Specific Ownership Tax	4.09	0.00
Collections:		2.51	
Less Treasurer Fees:		0.03	
Distributed to Tax Authority:		2.54	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	11.02	
02/28/2025	ACH Transfer	(11.02)	0.00
02/28/2025	Prior Year Corrections	(1.30)	0.00
02/28/2025	Prior Year Fees	0.00	0.03
02/28/2025	PY Tax Interest	(0.28)	0.00
02/28/2025	Specific Ownership Tax	11.30	0.00
Collections:			9.72
Less Treasurer Fees:			0.03
Distributed to Tax Authority:			9.75



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	14,740.22	
02/28/2025	ACH Transfer	(14,740.22)	0.00
02/28/2025	Current Year Fees	0.00	(8,949.34)
02/28/2025	Current Year Tax	447,463.02	0.00
02/28/2025	Specific Ownership Tax	5,195.65	0.00
Collections:		452,658.67	
Less Treasurer Fees:		(8,949.34)	
Distributed to Tax Authority:		443,709.33	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1.38	
02/28/2025	ACH Transfer	(1.38)	0.00
02/28/2025	Specific Ownership Tax	1.41	0.00
Collections:		1.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.41	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	755.06	
02/28/2025	ACH Transfer	(755.06)	0.00
02/28/2025	Specific Ownership Tax	775.24	0.00

Collections:	775.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	775.24



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.00	
02/28/2025	Current Year Fees	0.00	(1,561.82)
02/28/2025	Current Year Tax	78,105.56	0.00
Collections:		78,105.56	
Less Treasurer Fees:		(1,561.82)	
Distributed to Tax Authority:		76,543.74	



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

Statement of Collections for: Feb-25

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



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

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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.04	
02/28/2025	ACH Transfer	(0.04)	0.00
02/28/2025	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	556.42	
02/28/2025	ACH Transfer	(556.42)	0.00
02/28/2025	Current Year Fees	0.00	(1,090.90)
02/28/2025	Current Year Tax	54,513.43	0.00
02/28/2025	Incremental Finance	(54,231.57)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,085.26
02/28/2025	Specific Ownership Tax	571.24	0.00

Collections:	853.10
Less Treasurer Fees:	(5.64)
Distributed to Tax Authority:	847.46



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	4.74	
02/28/2025	ACH Transfer	(4.74)	0.00
02/28/2025	Specific Ownership Tax	4.88	0.00

Collections:	4.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.88



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1.53	
02/28/2025	ACH Transfer	(1.53)	0.00
02/28/2025	Specific Ownership Tax	1.58	0.00
Collections:		1.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.58	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1.40	
02/28/2025	ACH Transfer	(1.40)	0.00
02/28/2025	Specific Ownership Tax	1.45	0.00
Collections:		1.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.45	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	8,901.93	
02/28/2025	ACH Transfer	(8,901.93)	0.00
02/28/2025	Current Year Fees	0.00	(1,215.19)
02/28/2025	Current Year Tax	60,759.21	0.00
02/28/2025	Specific Ownership Tax	1,538.01	0.00

Collections:	62,297.22
Less Treasurer Fees:	(1,215.19)
Distributed to Tax Authority:	61,082.03



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	322.14	
02/28/2025	ACH Transfer	(322.14)	0.00
02/28/2025	Current Year Fees	0.00	(676.00)
02/28/2025	Current Year Tax	33,799.04	0.00
02/28/2025	Specific Ownership Tax	330.71	0.00

Collections:	34,129.75
Less Treasurer Fees:	(676.00)
Distributed to Tax Authority:	33,453.75



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,725.13	
02/28/2025	ACH Transfer	(1,725.13)	0.00
02/28/2025	Current Year Fees	0.00	(3,426.55)
02/28/2025	Current Year Tax	171,327.55	0.00
02/28/2025	Incremental Finance	(170,441.48)	0.00
02/28/2025	Incremental Finance Fees	0.00	3,408.83
02/28/2025	Specific Ownership Tax	1,771.19	0.00

Collections:	2,657.26
Less Treasurer Fees:	(17.72)
Distributed to Tax Authority:	2,639.54



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.05	
02/28/2025	ACH Transfer	(0.05)	0.00
02/28/2025	Specific Ownership Tax	0.05	0.00
Collections:			0.05
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.05



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.04	
02/28/2025	ACH Transfer	(0.04)	0.00
02/28/2025	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.73	
02/28/2025	ACH Transfer	(0.73)	0.00
02/28/2025	Specific Ownership Tax	0.75	0.00
Collections:		0.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.75	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	393.58	
02/28/2025	ACH Transfer	(393.58)	0.00
02/28/2025	Specific Ownership Tax	404.09	0.00

Collections:	404.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	404.09



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	84.83	
02/28/2025	ACH Transfer	(84.83)	0.00
02/28/2025	Current Year Fees	0.00	(175.57)
02/28/2025	Current Year Tax	8,778.50	0.00
02/28/2025	Specific Ownership Tax	87.08	0.00

Collections:	8,865.58
Less Treasurer Fees:	(175.57)
Distributed to Tax Authority:	8,690.01



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CEN 2 AVENIDA BOND

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	685.48	
02/28/2025	ACH Transfer	(685.48)	0.00
02/28/2025	Current Year Fees	0.00	(1,419.17)
02/28/2025	Current Year Tax	70,958.79	0.00
02/28/2025	Incremental Finance	(70,592.00)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,411.83
02/28/2025	Specific Ownership Tax	703.75	0.00

Collections:	1,070.54
Less Treasurer Fees:	(7.34)
Distributed to Tax Authority:	1,063.20



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CEN 2 HUNT MW BOND

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	336.91	
02/28/2025	ACH Transfer	(336.91)	0.00
02/28/2025	Current Year Fees	0.00	(1,394.65)
02/28/2025	Current Year Tax	69,732.38	0.00
02/28/2025	Incremental Finance	(69,372.00)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,387.44
02/28/2025	Specific Ownership Tax	345.89	0.00

Collections:	706.27
Less Treasurer Fees:	(7.21)
Distributed to Tax Authority:	699.06



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	129.17	
02/28/2025	ACH Transfer	(129.17)	0.00
02/28/2025	Current Year Fees	0.00	(264.10)
02/28/2025	Current Year Tax	13,205.21	0.00
02/28/2025	Specific Ownership Tax	132.59	0.00
Collections:		13,337.80	
Less Treasurer Fees:		(264.10)	
Distributed to Tax Authority:		13,073.70	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	291.29	
02/28/2025	ACH Transfer	(291.29)	0.00
02/28/2025	Current Year Fees	0.00	(595.80)
02/28/2025	Current Year Tax	29,790.44	0.00
02/28/2025	Specific Ownership Tax	299.09	0.00

Collections:	30,089.53
Less Treasurer Fees:	(595.80)
Distributed to Tax Authority:	29,493.73



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	164.24	
02/28/2025	ACH Transfer	(164.24)	0.00
02/28/2025	Current Year Fees	0.00	(678.99)
02/28/2025	Current Year Tax	33,948.88	0.00
02/28/2025	Specific Ownership Tax	168.65	0.00

Collections:	34,117.53
Less Treasurer Fees:	(678.99)
Distributed to Tax Authority:	33,438.54



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Feb-25

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Feb-25

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	8.94	
02/28/2025	ACH Transfer	(8.94)	0.00
02/28/2025	Specific Ownership Tax	9.20	0.00
Collections:		9.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.20	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	119.53	
02/28/2025	ACH Transfer	(119.53)	0.00
02/28/2025	Specific Ownership Tax	122.70	0.00
Collections:		122.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		122.70	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,329.32	
02/28/2025	ACH Transfer	(1,329.32)	0.00
02/28/2025	Current Year Fees	0.00	(171.12)
02/28/2025	Current Year Tax	8,557.64	0.00
02/28/2025	Specific Ownership Tax	1,364.79	0.00

Collections:	9,922.43
Less Treasurer Fees:	(171.12)
Distributed to Tax Authority:	9,751.31



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	35.97	
02/28/2025	ACH Transfer	(35.97)	0.00
02/28/2025	Specific Ownership Tax	36.92	0.00
Collections:		36.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		36.92	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.43	
02/28/2025	ACH Transfer	(0.43)	0.00
02/28/2025	Specific Ownership Tax	0.44	0.00
Collections:		0.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.44	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1.64	
02/28/2025	ACH Transfer	(1.64)	0.00
02/28/2025	Specific Ownership Tax	1.67	0.00
Collections:		1.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.67	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	126,051.36	
02/28/2025	ACH Transfer	(126,051.36)	0.00
02/28/2025	Current Year Fees	0.00	(19,098.11)
02/28/2025	Current Year Tax	954,916.52	0.00
02/28/2025	Prior Year Corrections	(112.88)	0.00
02/28/2025	Prior Year Fees	0.00	2.28
02/28/2025	Prior Year Tax Collections	0.87	0.00
02/28/2025	PY Tax Interest	(10.70)	0.00
02/28/2025	Specific Ownership Tax	14,164.04	0.00

Collections:	968,957.85
Less Treasurer Fees:	(19,095.83)
Distributed to Tax Authority:	949,862.02



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	442.98	
02/28/2025	ACH Transfer	(442.98)	0.00
02/28/2025	Current Year Fees	0.00	(252.81)
02/28/2025	Current Year Tax	12,639.77	0.00
02/28/2025	Specific Ownership Tax	165.73	0.00

Collections:	12,805.50
Less Treasurer Fees:	(252.81)
Distributed to Tax Authority:	12,552.69



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	17.83	
02/28/2025	ACH Transfer	(17.83)	0.00
02/28/2025	Current Year Fees	0.00	(25.16)
02/28/2025	Current Year Tax	1,257.32	0.00
02/28/2025	Specific Ownership Tax	18.30	0.00

Collections:	1,275.62
Less Treasurer Fees:	(25.16)
Distributed to Tax Authority:	1,250.46



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	856.35	
02/28/2025	ACH Transfer	(856.35)	0.00
02/28/2025	Special Assessments Principal	4,687.65	0.00

Collections:	4,687.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,687.65



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

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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.00	
02/28/2025	Special Assessments Principal	39,842.23	0.00
Collections:		39,842.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		39,842.23	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	9,884,039.44	
02/28/2025	ACH Transfer	(9,884,039.44)	0.00
02/28/2025	Current Tax Coll-Interest	(3.48)	0.00
02/28/2025	Current Year Fees	0.00	(223,572.63)
02/28/2025	Current Year Tax	89,427,930.44	0.00
02/28/2025	Incremental Finance	(4,773,051.06)	0.00
02/28/2025	Incremental Finance Fees	0.00	11,932.69
02/28/2025	Prior Year Corrections	(14,845.28)	0.00
02/28/2025	Prior Year Fees	0.00	18.35
02/28/2025	Prior Year Tax Collections	7,238.51	0.00
02/28/2025	PY Tax Interest	(534.23)	0.00
02/28/2025	Specific Ownership Tax	1,304,226.95	0.00
02/28/2025	TIF PY Collection Fees	0.00	1.16
02/28/2025	TIF PY Collections Tax	(620.91)	0.00
02/28/2025	TIF PY Corrections Tax	207.16	0.00

Collections:	85,950,548.10
Less Treasurer Fees:	(211,620.43)
Distributed to Tax Authority:	85,738,927.67



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,341,185.53	
02/28/2025	ACH Transfer	(1,351,245.33)	0.00
02/28/2025	Current Tax Coll-Interest	(0.48)	0.00
02/28/2025	Current Year Tax	12,246,265.32	0.00
02/28/2025	Incremental Finance	(653,621.22)	0.00
02/28/2025	Prior Year Corrections	(4,837.75)	0.00
02/28/2025	Prior Year Tax Collections	2,359.08	0.00
02/28/2025	PY Tax Interest	(173.82)	0.00
02/28/2025	Specific Ownership Tax	178,601.06	0.00
02/28/2025	TIF PY Collections Tax	(202.42)	0.00
02/28/2025	TIF PY Corrections Tax	67.54	0.00
Collections:		11,758,397.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		11,758,397.51	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	3,780,066.63	
02/28/2025	ACH Transfer	(3,780,066.63)	0.00
02/28/2025	Current Tax Coll-Interest	(1.41)	0.00
02/28/2025	Current Year Fees	0.00	(106,620.45)
02/28/2025	Current Year Tax	42,647,864.39	0.00
02/28/2025	Incremental Finance	(2,369,686.36)	0.00
02/28/2025	Incremental Finance Fees	0.00	5,924.34
02/28/2025	Prior Year Corrections	(27,244.25)	0.00
02/28/2025	Prior Year Fees	0.00	18.14
02/28/2025	Prior Year Tax Collections	19,884.96	0.00
02/28/2025	PY Tax Interest	(1,095.62)	0.00
02/28/2025	Specific Ownership Tax	630,565.73	0.00
02/28/2025	TIF PY Collection Fees	0.00	(1.77)
02/28/2025	TIF PY Corrections Tax	707.96	0.00

Collections:	40,900,995.40
Less Treasurer Fees:	(100,679.74)
Distributed to Tax Authority:	40,800,315.66



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	592,908.08	
02/28/2025	ACH Transfer	(592,908.08)	0.00
02/28/2025	Current Tax Coll-Interest	(0.22)	0.00
02/28/2025	Current Year Tax	6,676,096.14	0.00
02/28/2025	Incremental Finance	(370,950.89)	0.00
02/28/2025	Prior Year Corrections	(4,294.97)	0.00
02/28/2025	Prior Year Tax Collections	3,135.86	0.00
02/28/2025	PY Tax Interest	(172.54)	0.00
02/28/2025	Specific Ownership Tax	98,708.71	0.00
02/28/2025	TIF PY Corrections Tax	111.61	0.00

Collections:	6,402,633.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6,402,633.70



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	689,512.70	
02/28/2025	ACH Transfer	(689,512.70)	0.00
02/28/2025	Current Year Fees	0.00	(12,878.42)
02/28/2025	Current Year Tax	5,151,247.59	0.00
02/28/2025	Prior Year Corrections	(576.65)	0.00
02/28/2025	Prior Year Fees	0.00	1.46
02/28/2025	Prior Year Tax Collections	4.47	0.00
02/28/2025	PY Tax Interest	(54.89)	0.00
02/28/2025	Specific Ownership Tax	76,116.93	0.00

Collections:	5,226,737.45
Less Treasurer Fees:	(12,876.96)
Distributed to Tax Authority:	5,213,860.49



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	71,378.47	
02/28/2025	ACH Transfer	(71,378.47)	0.00
02/28/2025	Current Year Tax	532,064.11	0.00
02/28/2025	Prior Year Corrections	(60.96)	0.00
02/28/2025	Prior Year Tax Collections	0.47	0.00
02/28/2025	PY Tax Interest	(5.77)	0.00
02/28/2025	Specific Ownership Tax	7,861.96	0.00

Collections:	539,859.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	539,859.81



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	29,484.43	
02/28/2025	ACH Transfer	(29,484.43)	0.00
02/28/2025	Current Year Fees	0.00	(740.18)
02/28/2025	Current Year Tax	296,078.62	0.00
02/28/2025	Prior Year Fees	0.00	(0.03)
02/28/2025	Prior Year Tax Collections	11.34	0.00
02/28/2025	PY Tax Interest	1.02	0.00
02/28/2025	Specific Ownership Tax	4,412.99	0.00

Collections:	300,503.97
Less Treasurer Fees:	(740.21)
Distributed to Tax Authority:	299,763.76



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	12,222.34	
02/28/2025	ACH Transfer	(12,222.34)	0.00
02/28/2025	Current Year Tax	122,472.93	0.00
02/28/2025	Prior Year Tax Collections	4.68	0.00
02/28/2025	PY Tax Interest	0.42	0.00
02/28/2025	Specific Ownership Tax	1,825.48	0.00
Collections:		124,303.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		124,303.51	



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

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	655.05	
02/28/2025	ACH Transfer	(655.05)	0.00
02/28/2025	Current Year Fees	0.00	(5.21)
02/28/2025	Current Year Tax	2,083.30	0.00
02/28/2025	Specific Ownership Tax	74.68	0.00

Collections:	2,157.98
Less Treasurer Fees:	(5.21)
Distributed to Tax Authority:	2,152.77



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	248.56	
02/28/2025	ACH Transfer	(248.56)	0.00
02/28/2025	Current Year Tax	788.80	0.00
02/28/2025	Specific Ownership Tax	28.27	0.00

Collections:	817.07
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	817.07



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	20,817.84	
02/28/2025	ACH Transfer	(20,817.84)	0.00
02/28/2025	Current Year Fees	0.00	(4,159.21)
02/28/2025	Current Year Tax	207,838.99	0.00
02/28/2025	Incremental Finance	(20,676.45)	0.00
02/28/2025	Incremental Finance Fees	0.00	413.75
02/28/2025	Prior Year Corrections	(3.12)	0.00
02/28/2025	Prior Year Fees	0.00	(0.03)
02/28/2025	Prior Year Tax Collections	3.58	0.00
02/28/2025	PY Tax Interest	0.13	0.00
02/28/2025	Specific Ownership Tax	2,849.22	0.00
Collections:		190,012.35	
Less Treasurer Fees:		(3,745.49)	
Distributed to Tax Authority:		186,266.86	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	0.00	
02/28/2025	Special Assessments Fees	0.00	(13.92)
02/28/2025	Special Assessments Principal	696.11	0.00

Collections:	696.11
Less Treasurer Fees:	(13.92)
Distributed to Tax Authority:	682.19



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	66,967.07	
02/28/2025	ACH Transfer	(66,967.07)	0.00
02/28/2025	Current Year Fees	0.00	(14,672.66)
02/28/2025	Current Year Tax	733,525.32	0.00
02/28/2025	Incremental Finance	(70,525.92)	0.00
02/28/2025	Incremental Finance Fees	0.00	1,410.82
02/28/2025	Prior Year Corrections	(8.59)	0.00
02/28/2025	Prior Year Fees	0.00	(0.06)
02/28/2025	Prior Year Tax Collections	9.88	0.00
02/28/2025	PY Tax Interest	0.12	0.00
02/28/2025	Specific Ownership Tax	9,852.71	0.00
Collections:		672,853.52	
Less Treasurer Fees:		(13,261.90)	
Distributed to Tax Authority:		659,591.62	



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	958.43	
Collections:		958.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		958.43	



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	1,358.13	
02/28/2025	ACH Transfer	(1,358.13)	0.00
02/28/2025	Current Year Fees	0.00	(300.52)
02/28/2025	Current Year Tax	15,023.29	0.00
02/28/2025	Specific Ownership Tax	202.86	0.00

Collections:	15,226.15
Less Treasurer Fees:	(300.52)
Distributed to Tax Authority:	14,925.63



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	298,333.63	
02/28/2025	ACH Transfer	(298,333.63)	0.00
02/28/2025	Current Tax Coll-Interest	(0.04)	0.00
02/28/2025	Current Year Fees	0.00	(58,803.53)
02/28/2025	Current Year Tax	2,939,749.81	0.00
02/28/2025	Incremental Finance	(155,651.78)	0.00
02/28/2025	Incremental Finance Fees	0.00	3,113.77
02/28/2025	Prior Year Corrections	(1,041.24)	0.00
02/28/2025	Prior Year Fees	0.00	6.28
02/28/2025	Prior Year Tax Collections	717.85	0.00
02/28/2025	PY Tax Interest	(42.74)	0.00
02/28/2025	Specific Ownership Tax	43,054.16	0.00
02/28/2025	TIF PY Collection Fees	0.00	(0.15)
02/28/2025	TIF PY Collections Tax	(15.41)	0.00
02/28/2025	TIF PY Corrections Tax	24.31	0.00
Collections:		2,826,794.92	
Less Treasurer Fees:		(55,683.63)	
Distributed to Tax Authority:		2,771,111.29	



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	10,960.01	
02/28/2025	ACH Transfer	(10,960.01)	0.00
02/28/2025	Current Year Fees	0.00	(476.51)
02/28/2025	Current Year Tax	23,823.60	0.00
Collections:		23,823.60	
Less Treasurer Fees:		(476.51)	
Distributed to Tax Authority:		23,347.09	



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	7,996.93	
02/28/2025	ACH Transfer	(7,996.93)	0.00
02/28/2025	Current Year Fees	0.00	(1,637.73)
02/28/2025	Current Year Tax	81,885.56	0.00
02/28/2025	Specific Ownership Tax	1,088.68	0.00

Collections:	82,974.24
Less Treasurer Fees:	(1,637.73)
Distributed to Tax Authority:	81,336.51



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	2,348.63	
02/28/2025	ACH Transfer	(2,348.63)	0.00
02/28/2025	Current Year Fees	0.00	(585.48)
02/28/2025	Current Year Tax	29,277.00	0.00
02/28/2025	Specific Ownership Tax	407.54	0.00

Collections:	29,684.54
Less Treasurer Fees:	(585.48)
Distributed to Tax Authority:	29,099.06



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Feb-25

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



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

Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	436.81	
02/28/2025	ACH Transfer	(436.81)	0.00
02/28/2025	Current Year Fees	0.00	(70.21)
02/28/2025	Current Year Tax	3,510.76	0.00
02/28/2025	Specific Ownership Tax	51.74	0.00

Collections:	3,562.50
Less Treasurer Fees:	(70.21)
Distributed to Tax Authority:	3,492.29



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NORTH WELD CO WTR DIST

Statement of Collections for: Feb-25

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