



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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	515.22	
03/31/2025	ACH Transfer	(515.22)	0.00
03/31/2025	Current Year Fees	0.00	(13.84)
03/31/2025	Current Year Tax	1,438.40	0.00
03/31/2025	Specific Ownership Tax	20.44	0.00

Collections:	1,458.84
Less Treasurer Fees:	(13.84)
Distributed to Tax Authority:	1,445.00



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FOOTHILLS GATEWAY
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,145,264.08	
03/31/2025	ACH Transfer	(494.85)	0.00
03/31/2025	Current Year Fees	0.00	(8,604.38)
03/31/2025	Dist to Non-Govt Entities	(2,144,769.23)	0.00
03/31/2025	Incremental Finance Fees	0.00	323.30
03/31/2025	Int-CY DIqt Real Prop Taxes	100.42	0.00
03/31/2025	Int-PY DIqt Real Prop Taxes	(341.59)	0.00
03/31/2025	Prior Year Fees	0.00	72.87
03/31/2025	Real Prop Tax PY Corrections	(3,357.45)	0.00
03/31/2025	Real Prop Taxes Delinquent	77.04	0.00
03/31/2025	Real Property Taxes	413,850.73	0.00
03/31/2025	TIF PY Collection Fees	0.00	(0.56)

Collections:	410,329.15
Less Treasurer Fees:	(8,208.77)
Distributed to Tax Authority:	402,120.38



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	874,690.92	
03/31/2025	ACH Transfer	(874,690.92)	0.00
03/31/2025	1.5 Motor Vehicle	960.76	0.00
03/31/2025	2.5 Motor Vehicle	2,482.42	0.00
03/31/2025	Current Tax Coll-Interest	19.32	0.00
03/31/2025	Current Year Fees	0.00	(2,599.82)
03/31/2025	Current Year Tax	129,952.18	0.00
03/31/2025	Prior Year Corrections	(399.54)	0.00
03/31/2025	Prior Year Fees	0.00	8.17
03/31/2025	Prior Year Tax Collections	8.33	0.00
03/31/2025	PY Tax Interest	(47.57)	0.00
03/31/2025	Road and Bridge Distribution	24,849.28	0.00
03/31/2025	Specific Ownership Tax	13,802.43	0.00
Collections:		171,627.61	
Less Treasurer Fees:		(2,591.65)	
Distributed to Tax Authority:		169,035.96	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,702.75	
03/31/2025	ACH Transfer	(2,702.75)	0.00
03/31/2025	Special Assessments Fees	0.00	(17.38)
03/31/2025	Special Assessments Principal	869.09	0.00
Collections:		869.09	
Less Treasurer Fees:		(17.38)	
Distributed to Tax Authority:		851.71	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3,663.01	
03/31/2025	ACH Transfer	(3,663.01)	0.00
03/31/2025	Special Assessments Principal	2,089.93	0.00

Collections:	2,089.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,089.93



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	195,949.59	
03/31/2025	ACH Transfer	(195,949.59)	0.00
03/31/2025	1.5 Motor Vehicle	636.37	0.00
03/31/2025	2.5 Motor Vehicle	1,628.69	0.00
03/31/2025	Current Tax Coll-Interest	17.25	0.00
03/31/2025	Current Year Fees	0.00	(894.54)
03/31/2025	Current Year Tax	44,706.37	0.00
03/31/2025	Prior Year Corrections	(2,403.53)	0.00
03/31/2025	Prior Year Fees	0.00	48.95
03/31/2025	PY Tax Interest	(281.94)	0.00
03/31/2025	Road and Bridge Distribution	32,463.41	0.00
03/31/2025	Specific Ownership Tax	3,409.50	0.00

Collections:	80,176.12
Less Treasurer Fees:	(845.59)
Distributed to Tax Authority:	79,330.53



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	11,671,305.41	
03/31/2025	ACH Transfer	(11,671,305.41)	0.00
03/31/2025	1.5 Motor Vehicle	10,145.77	0.00
03/31/2025	2.5 Motor Vehicle	26,182.13	0.00
03/31/2025	Current Tax Coll-Interest	317.24	0.00
03/31/2025	Current Year Fees	0.00	(42,482.64)
03/31/2025	Current Year Tax	2,123,699.85	0.00
03/31/2025	Incremental Finance	(108,474.98)	0.00
03/31/2025	Incremental Finance Fees	0.00	2,170.24
03/31/2025	Prior Year Corrections	(7,606.61)	0.00
03/31/2025	Prior Year Fees	0.00	148.15
03/31/2025	Prior Year Tax Collections	190.49	0.00
03/31/2025	PY Tax Interest	(802.94)	0.00
03/31/2025	Road and Bridge Distribution	335,823.75	0.00
03/31/2025	Specific Ownership Tax	202,366.25	0.00
03/31/2025	TIF PY Collection Fees	0.00	(1.94)
03/31/2025	TIF PY Corrections Tax	96.79	0.00
Collections:		2,581,937.74	
Less Treasurer Fees:		(40,166.19)	
Distributed to Tax Authority:		2,541,771.55	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	99,267.34	
03/31/2025	ACH Transfer	(99,267.34)	0.00
03/31/2025	Current Tax Coll-Interest	4.34	0.00
03/31/2025	Current Year Fees	0.00	(1,039.37)
03/31/2025	Current Year Tax	51,957.23	0.00
03/31/2025	Incremental Finance	(27,196.78)	0.00
03/31/2025	Incremental Finance Fees	0.00	544.05
03/31/2025	Prior Year Corrections	(4.15)	0.00
03/31/2025	Prior Year Fees	0.00	0.08
03/31/2025	PY Tax Interest	(0.42)	0.00
03/31/2025	Specific Ownership Tax	4,195.81	0.00
Collections:		28,956.03	
Less Treasurer Fees:		(495.24)	
Distributed to Tax Authority:		28,460.79	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,212.83	
03/31/2025	ACH Transfer	(2,212.83)	0.00
03/31/2025	Special Assessments Fees	0.00	(12.54)
03/31/2025	Special Assessments Principal	626.60	0.00
Collections:		626.60	
Less Treasurer Fees:		(12.54)	
Distributed to Tax Authority:		614.06	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	19,049.75	
03/31/2025	ACH Transfer	(19,049.75)	0.00
03/31/2025	Current Year Fees	0.00	(37.27)
03/31/2025	Current Year Tax	1,863.34	0.00
03/31/2025	Specific Ownership Tax	269.95	0.00

Collections:	2,133.29
Less Treasurer Fees:	(37.27)
Distributed to Tax Authority:	2,096.02



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 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 lctreasurer@larimer.org

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

Statement of Collections for: Mar 25

Effective Date	Tax Authority Reference	Collection	Fees
3/31/2025	Balance Forward	2,736,316.86	
	ACH Transfer	(2,736,316.86)	
	Current Year Fees		(1,228.01)
	Current Year Tax	61,391.97	
	Current Year Interest	11.13	
	Incremental Finance Fees		370.57
	Incremental Finance	(18,529.11)	
	Prior Year Fees		1.22
	Prior Year Tax Collections	(60.53)	
	PY Tax Interest	(4.52)	
	Specific Ownership Tax	7,680.98	
	Subtotal	50,489.92	(856.22)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	437,574.70	
	Incremental Finance Fees		(8,745.71)
	TIF PY Collections Tax	(287.74)	
	Subtotal	437,286.96	(8,745.71)

Collections:	487,776.88
Less Treasurer Fees:	(9,601.93)
Distributed to Tax Authority:	478,174.95



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,243,057.66	
03/31/2025	ACH Transfer	(1,243,057.66)	0.00
03/31/2025	Current Tax Coll-Interest	196.65	0.00
03/31/2025	Incremental Finance Fees	0.00	(6,189.12)
03/31/2025	Incremental Finance Tax	309,259.50	0.00
03/31/2025	PY Tax Interest	(40.46)	0.00
03/31/2025	TIF PY Collection Fees	0.00	8.90
03/31/2025	TIF PY Corrections Tax	(404.37)	0.00
Collections:		309,011.32	
Less Treasurer Fees:		(6,180.22)	
Distributed to Tax Authority:		302,831.10	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	439,260.90	
03/31/2025	ACH Transfer	(439,260.90)	0.00
03/31/2025	Incremental Finance Fees	0.00	(581.35)
03/31/2025	Incremental Finance Tax	29,067.29	0.00
Collections:		29,067.29	
Less Treasurer Fees:		(581.35)	
Distributed to Tax Authority:		28,485.94	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	472,223.08	
03/31/2025	ACH Transfer	(472,223.08)	0.00
03/31/2025	Incremental Finance Fees	0.00	(507.26)
03/31/2025	Incremental Finance Tax	25,362.89	0.00
Collections:		25,362.89	
Less Treasurer Fees:		(507.26)	
Distributed to Tax Authority:		24,855.63	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,934,022.69	
03/31/2025	ACH Transfer	(1,934,022.69)	0.00
03/31/2025	1.5 Motor Vehicle	372.56	0.00
03/31/2025	2.5 Motor Vehicle	1,010.28	0.00
03/31/2025	Current Tax Coll-Interest	63.63	0.00
03/31/2025	Current Year Fees	0.00	(6,688.87)
03/31/2025	Current Year Tax	334,375.01	0.00
03/31/2025	Prior Year Corrections	(87.57)	0.00
03/31/2025	Prior Year Fees	0.00	1.75
03/31/2025	PY Tax Interest	(8.76)	0.00
03/31/2025	Road and Bridge Distribution	23,834.99	0.00
03/31/2025	Specific Ownership Tax	32,898.48	0.00

Collections:	392,458.62
Less Treasurer Fees:	(6,687.12)
Distributed to Tax Authority:	385,771.50



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	5,647,966.56	
03/31/2025	ACH Transfer	(5,647,966.56)	0.00
03/31/2025	1.5 Motor Vehicle	5,761.65	0.00
03/31/2025	2.5 Motor Vehicle	14,708.35	0.00
03/31/2025	Current Tax Coll-Interest	354.45	0.00
03/31/2025	Current Year Fees	0.00	(22,851.88)
03/31/2025	Current Year Tax	1,142,207.17	0.00
03/31/2025	Incremental Finance	(79,836.33)	0.00
03/31/2025	Incremental Finance Fees	0.00	1,597.01
03/31/2025	Prior Year Corrections	(7,425.82)	0.00
03/31/2025	Prior Year Fees	0.00	138.51
03/31/2025	Prior Year Tax Collections	458.28	0.00
03/31/2025	PY Tax Interest	(449.01)	0.00
03/31/2025	Road and Bridge Distribution	168,016.63	0.00
03/31/2025	Specific Ownership Tax	103,168.85	0.00
03/31/2025	TIF PY Collection Fees	0.00	(5.18)
03/31/2025	TIF PY Corrections Tax	258.80	0.00
Collections:		1,347,223.02	
Less Treasurer Fees:		(21,121.54)	
Distributed to Tax Authority:		1,326,101.48	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	7,073.95	
03/31/2025	ACH Transfer	(7,073.95)	0.00
03/31/2025	Special Assessments Fees	0.00	(33.89)
03/31/2025	Special Assessments Principal	1,694.69	0.00
Collections:		1,694.69	
Less Treasurer Fees:			(33.89)
Distributed to Tax Authority:		1,660.80	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	14,437.78	
03/31/2025	ACH Transfer	(14,437.78)	0.00
03/31/2025	Current Tax Coll-Interest	0.53	0.00
03/31/2025	Current Year Fees	0.00	(137.60)
03/31/2025	Current Year Tax	6,879.57	0.00
03/31/2025	Incremental Finance	(1,212.41)	0.00
03/31/2025	Incremental Finance Fees	0.00	24.25
03/31/2025	Prior Year Corrections	(426.69)	0.00
03/31/2025	Prior Year Fees	0.00	8.53
03/31/2025	PY Tax Interest	(22.13)	0.00
03/31/2025	Specific Ownership Tax	520.30	0.00
03/31/2025	TIF PY Collection Fees	0.00	(1.45)
03/31/2025	TIF PY Corrections Tax	72.63	0.00

Collections:	5,811.80
Less Treasurer Fees:	(106.27)
Distributed to Tax Authority:	5,705.53



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	228,507.69	
03/31/2025	ACH Transfer	(228,507.69)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	6,889,585.62	
03/31/2025	ACH Transfer	(6,889,585.62)	0.00
03/31/2025	Current Tax Coll-Interest	215.68	0.00
03/31/2025	Incremental Finance Fees	0.00	(18,831.56)
03/31/2025	Incremental Finance Tax	941,362.31	0.00

Collections:	941,577.99
Less Treasurer Fees:	(18,831.56)
Distributed to Tax Authority:	922,746.43



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	306,666.14	
03/31/2025	ACH Transfer	(306,666.14)	0.00
03/31/2025	Current Tax Coll-Interest	4.50	0.00
03/31/2025	Incremental Finance Fees	0.00	(1,413.25)
03/31/2025	Incremental Finance Tax	70,657.79	0.00
03/31/2025	PY Tax Interest	(143.20)	0.00
03/31/2025	TIF PY Collection Fees	0.00	48.67
03/31/2025	TIF PY Corrections Tax	(2,290.71)	0.00
Collections:		68,228.38	
Less Treasurer Fees:		(1,364.58)	
Distributed to Tax Authority:		66,863.80	



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

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	45,444.62	
03/31/2025	ACH Transfer	(45,444.62)	0.00
03/31/2025	Current Tax Coll-Interest	1.19	0.00
03/31/2025	Current Year Fees	0.00	(309.71)
03/31/2025	Current Year Tax	15,483.97	0.00
03/31/2025	Incremental Finance	(2,726.15)	0.00
03/31/2025	Incremental Finance Fees	0.00	54.53
03/31/2025	Prior Year Corrections	(794.87)	0.00
03/31/2025	Prior Year Fees	0.00	15.90
03/31/2025	PY Tax Interest	(41.22)	0.00
03/31/2025	Specific Ownership Tax	1,259.06	0.00
03/31/2025	TIF PY Collection Fees	0.00	(2.71)
03/31/2025	TIF PY Corrections Tax	135.30	0.00
Collections:		13,317.28	
Less Treasurer Fees:		(241.99)	
Distributed to Tax Authority:		13,075.29	



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200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	272,499.33	
03/31/2025	ACH Transfer	(272,499.33)	0.00
03/31/2025	1.5 Motor Vehicle	765.77	0.00
03/31/2025	2.5 Motor Vehicle	2,011.93	0.00
03/31/2025	Current Tax Coll-Interest	1.96	0.00
03/31/2025	Current Year Fees	0.00	(1,545.64)
03/31/2025	Current Year Tax	77,266.19	0.00
03/31/2025	Incremental Finance	(38,997.35)	0.00
03/31/2025	Incremental Finance Fees	0.00	779.99
03/31/2025	Prior Year Corrections	(108.58)	0.00
03/31/2025	Prior Year Fees	0.00	2.18
03/31/2025	PY Tax Interest	(10.85)	0.00
03/31/2025	Road and Bridge Distribution	10,613.11	0.00
03/31/2025	Specific Ownership Tax	9,570.70	0.00

Collections:	61,112.88
Less Treasurer Fees:	(763.47)
Distributed to Tax Authority:	60,349.41



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

TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	6,937,852.33	
03/31/2025	ACH Transfer	(6,937,852.33)	0.00
03/31/2025	Current Tax Coll-Interest	88.18	0.00
03/31/2025	Incremental Finance Fees	0.00	(14,494.66)
03/31/2025	Incremental Finance Tax	724,644.81	0.00

Collections:	724,732.99
Less Treasurer Fees:	(14,494.66)
Distributed to Tax Authority:	710,238.33



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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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Post Office Box 1250
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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3,122,162.18	
03/31/2025	1.5 Motor Vehicle	856.28	0.00
03/31/2025	2.5 Motor Vehicle	2,099.62	0.00
03/31/2025	Current Tax Coll-Interest	81.94	0.00
03/31/2025	Current Year Fees	0.00	(2,179.48)
03/31/2025	Current Year Tax	108,897.09	0.00
03/31/2025	Prior Year Fees	0.00	0.00
03/31/2025	Prior Year Tax Collections	0.00	0.00
03/31/2025	Road and Bridge Distribution	16,586.96	0.00
03/31/2025	Specific Ownership Tax	11,893.17	0.00

Collections:	3,262,577.24
Less Treasurer Fees:	(2,179.48)
Distributed to Tax Authority:	3,260,397.76



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Mar-25

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



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,016,238.31	
03/31/2025	ACH Transfer	(1,016,238.31)	0.00
03/31/2025	1.5 Motor Vehicle	802.61	0.00
03/31/2025	2.5 Motor Vehicle	2,045.18	0.00
03/31/2025	Current Tax Coll-Interest	54.50	0.00
03/31/2025	Current Year Fees	0.00	(3,258.61)
03/31/2025	Current Year Tax	162,876.79	0.00
03/31/2025	Prior Year Corrections	(1.68)	0.00
03/31/2025	Prior Year Fees	0.00	0.03
03/31/2025	PY Tax Interest	(0.24)	0.00
03/31/2025	Road and Bridge Distribution	22,938.78	0.00
03/31/2025	Specific Ownership Tax	15,906.75	0.00

Collections:	204,622.69
Less Treasurer Fees:	(3,258.58)
Distributed to Tax Authority:	201,364.11



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Mar-25

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



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Fort Collins, CO 80522-1250
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COLLEGE AND DRAKE URBAN RENEWAL PLAN
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Mar-25

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



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Post Office Box 1250
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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	24,456.40	
03/31/2025	ACH Transfer	(24,456.40)	0.00
03/31/2025	Current Year Fees	0.00	(55.18)
03/31/2025	Current Year Tax	2,758.79	0.00
03/31/2025	Specific Ownership Tax	406.88	0.00

Collections:	3,165.67
Less Treasurer Fees:	(55.18)
Distributed to Tax Authority:	3,110.49



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,932,401.29	
03/31/2025	ACH Transfer	(1,932,401.29)	0.00
03/31/2025	Current Tax Coll-Interest	61.02	0.00
03/31/2025	Current Year Fees	0.00	(5,948.73)
03/31/2025	Current Year Tax	297,371.20	0.00
03/31/2025	Fire District Impact Collections	4,298.28	0.00
03/31/2025	Prior Year Corrections	(735.40)	0.00
03/31/2025	Prior Year Fees	0.00	14.82
03/31/2025	Prior Year Tax Collections	19.77	0.00
03/31/2025	PY Tax Interest	(86.08)	0.00
03/31/2025	Specific Ownership Tax	30,570.26	0.00
Collections:		331,499.05	
Less Treasurer Fees:		(5,933.91)	
Distributed to Tax Authority:		325,565.14	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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CRYSTAL LAKES FIRE DIST
237 BLACKFOOT RD
RED FEATHER LAKES, CO 80545

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	117,818.47	
03/31/2025	ACH Transfer	(117,818.47)	0.00
03/31/2025	Current Tax Coll-Interest	9.35	0.00
03/31/2025	Current Year Fees	0.00	(850.90)
03/31/2025	Current Year Tax	42,534.49	0.00
03/31/2025	Prior Year Corrections	(246.10)	0.00
03/31/2025	Prior Year Fees	0.00	4.93
03/31/2025	PY Tax Interest	(25.91)	0.00
03/31/2025	Specific Ownership Tax	2,064.92	0.00

Collections:	44,336.75
Less Treasurer Fees:	(845.97)
Distributed to Tax Authority:	43,490.78



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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ESTES VALLEY FIRE PROTECTION DISTRICT
 901 NORTH ST VRAIN AVE
 ESTES PARK, CO 80517

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	359,385.95	
03/31/2025	ACH Transfer	(359,385.95)	0.00
03/31/2025	Current Tax Coll-Interest	40.98	0.00
03/31/2025	Current Year Fees	0.00	(1,707.15)
03/31/2025	Current Year Tax	85,312.02	0.00
03/31/2025	Prior Year Corrections	(3,767.39)	0.00
03/31/2025	Prior Year Fees	0.00	75.16
03/31/2025	Prior Year Tax Collections	70.23	0.00
03/31/2025	PY Tax Interest	(428.09)	0.00
03/31/2025	Specific Ownership Tax	6,085.99	0.00

Collections:	87,313.74
Less Treasurer Fees:	(1,631.99)
Distributed to Tax Authority:	85,681.75



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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FRONT RANGE FIRE RESCUE PROTECTION DIST
100 TELEP AVENUE
JOHNSTOWN, CO 80534

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	59,296.70	
03/31/2025	ACH Transfer	(59,296.70)	0.00
03/31/2025	Current Year Fees	0.00	(248.49)
03/31/2025	Current Year Tax	12,412.14	0.00
03/31/2025	Specific Ownership Tax	1,536.81	0.00

Collections:	13,948.95
Less Treasurer Fees:	(248.49)
Distributed to Tax Authority:	13,700.46



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	163,433.36	
03/31/2025	ACH Transfer	(163,433.36)	0.00
03/31/2025	Current Tax Coll-Interest	3.31	0.00
03/31/2025	Current Year Fees	0.00	(758.21)
03/31/2025	Current Year Tax	37,904.80	0.00
03/31/2025	Prior Year Corrections	(160.41)	0.00
03/31/2025	Prior Year Fees	0.00	3.21
03/31/2025	PY Tax Interest	(16.27)	0.00
03/31/2025	Specific Ownership Tax	2,611.45	0.00

Collections:	40,342.88
Less Treasurer Fees:	(755.00)
Distributed to Tax Authority:	39,587.88



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Post Office Box 1250
Fort Collins, CO 80522-1250
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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	139,126.57	
03/31/2025	ACH Transfer	(139,126.57)	0.00
03/31/2025	Current Tax Coll-Interest	11.36	0.00
03/31/2025	Current Year Fees	0.00	(852.43)
03/31/2025	Current Year Tax	42,610.48	0.00
03/31/2025	Prior Year Corrections	(234.70)	0.00
03/31/2025	Prior Year Fees	0.00	4.69
03/31/2025	PY Tax Interest	(23.61)	0.00
03/31/2025	Specific Ownership Tax	2,293.69	0.00

Collections:	44,657.22
Less Treasurer Fees:	(847.74)
Distributed to Tax Authority:	43,809.48



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,380,582.80	
03/31/2025	ACH Transfer	(2,380,582.80)	0.00
03/31/2025	Current Tax Coll-Interest	114.29	0.00
03/31/2025	Current Year Fees	0.00	(9,019.58)
03/31/2025	Current Year Tax	450,873.25	0.00
03/31/2025	Prior Year Corrections	(5,535.41)	0.00
03/31/2025	Prior Year Fees	0.00	114.92
03/31/2025	PY Tax Interest	(580.46)	0.00
03/31/2025	Specific Ownership Tax	44,531.56	0.00

Collections:	489,403.23
Less Treasurer Fees:	(8,904.66)
Distributed to Tax Authority:	480,498.57



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Post Office Box 1250
Fort Collins, CO 80522-1250
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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	116,470.86	
03/31/2025	ACH Transfer	(116,470.86)	0.00
03/31/2025	Current Tax Coll-Interest	2.05	0.00
03/31/2025	Current Year Fees	0.00	(568.16)
03/31/2025	Current Year Tax	28,405.65	0.00
03/31/2025	Prior Year Corrections	(216.11)	0.00
03/31/2025	Prior Year Fees	0.00	4.32
03/31/2025	PY Tax Interest	(21.61)	0.00
03/31/2025	Specific Ownership Tax	1,978.23	0.00

Collections:	30,148.21
Less Treasurer Fees:	(563.84)
Distributed to Tax Authority:	29,584.37



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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PINEWOOD LAKE FIRE DISTRICT
1423 WEST 29TH ST
LOVELAND, CO 80538

Statement of Collections for: Mar-25

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



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 Fort Collins, CO 80522-1250
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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	47,340.03	
03/31/2025	ACH Transfer	(47,340.03)	0.00
03/31/2025	Current Tax Coll-Interest	4.14	0.00
03/31/2025	Current Year Fees	0.00	(138.59)
03/31/2025	Current Year Tax	6,924.87	0.00
03/31/2025	Prior Year Corrections	(56.82)	0.00
03/31/2025	Prior Year Fees	0.00	1.14
03/31/2025	PY Tax Interest	(5.68)	0.00
03/31/2025	Specific Ownership Tax	703.05	0.00

Collections:	7,569.56
Less Treasurer Fees:	(137.45)
Distributed to Tax Authority:	7,432.11



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	90,114.04	
03/31/2025	ACH Transfer	(90,114.04)	0.00
03/31/2025	Current Tax Coll-Interest	13.17	0.00
03/31/2025	Current Year Fees	0.00	(795.30)
03/31/2025	Current Year Tax	39,749.25	0.00
03/31/2025	Prior Year Corrections	(2,525.69)	0.00
03/31/2025	Prior Year Fees	0.00	52.99
03/31/2025	PY Tax Interest	(294.99)	0.00
03/31/2025	Specific Ownership Tax	1,737.76	0.00

Collections:	38,679.50
Less Treasurer Fees:	(742.31)
Distributed to Tax Authority:	37,937.19



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3,185,119.15	
03/31/2025	ACH Transfer	(3,185,119.15)	0.00
03/31/2025	Current Tax Coll-Interest	123.35	0.00
03/31/2025	Current Year Fees	0.00	(15,310.88)
03/31/2025	Current Year Tax	765,414.66	0.00
03/31/2025	Incremental Finance	(64,414.30)	0.00
03/31/2025	Incremental Finance Fees	0.00	1,288.39
03/31/2025	Prior Year Corrections	(2,286.94)	0.00
03/31/2025	Prior Year Fees	0.00	46.09
03/31/2025	PY Tax Interest	(201.29)	0.00
03/31/2025	Specific Ownership Tax	64,337.56	0.00
Collections:		762,973.04	
Less Treasurer Fees:		(13,976.40)	
Distributed to Tax Authority:		748,996.64	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	98,148.95	
03/31/2025	ACH Transfer	(98,148.95)	0.00
03/31/2025	Current Tax Coll-Interest	5.44	0.00
03/31/2025	Current Year Fees	0.00	(482.81)
03/31/2025	Current Year Tax	24,143.12	0.00
03/31/2025	Prior Year Corrections	(316.22)	0.00
03/31/2025	Prior Year Fees	0.00	6.33
03/31/2025	PY Tax Interest	(32.49)	0.00
03/31/2025	Specific Ownership Tax	1,640.67	0.00

Collections:	25,440.52
Less Treasurer Fees:	(476.48)
Distributed to Tax Authority:	24,964.04



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,305,255.59	
03/31/2025	ACH Transfer	(1,305,255.59)	0.00
03/31/2025	Current Tax Coll-Interest	106.13	0.00
03/31/2025	Current Year Fees	0.00	(4,410.63)
03/31/2025	Current Year Tax	220,424.71	0.00
03/31/2025	Fire District Impact Collections	1,706.18	0.00
03/31/2025	Prior Year Corrections	(220.49)	0.00
03/31/2025	Prior Year Fees	0.00	4.41
03/31/2025	Prior Year Tax Collections	0.00	0.00
03/31/2025	PY Tax Interest	(40.08)	0.00
03/31/2025	Specific Ownership Tax	21,557.62	0.00
Collections:		243,534.07	
Less Treasurer Fees:		(4,406.22)	
Distributed to Tax Authority:		239,127.85	



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	806,912.69	
03/31/2025	ACH Transfer	(806,912.69)	0.00
03/31/2025	Current Tax Coll-Interest	45.69	0.00
03/31/2025	Current Year Fees	0.00	(2,587.24)
03/31/2025	Current Year Tax	129,314.86	0.00
03/31/2025	Prior Year Corrections	(1.16)	0.00
03/31/2025	Prior Year Fees	0.00	0.02
03/31/2025	PY Tax Interest	(0.16)	0.00
03/31/2025	Specific Ownership Tax	12,739.15	0.00

Collections:	142,098.38
Less Treasurer Fees:	(2,587.22)
Distributed to Tax Authority:	139,511.16



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Post Office Box 1250
Fort Collins, CO 80522-1250
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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Mar-25

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



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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HEALTH DIST OF NO LARIMER CTY
 120 BRISTLECONE DRIVE
 FORT COLLINS, CO 80524

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3,653,672.34	
03/31/2025	ACH Transfer	(3,653,672.34)	0.00
03/31/2025	Current Tax Coll-Interest	122.51	0.00
03/31/2025	Current Year Fees	0.00	(14,433.42)
03/31/2025	Current Year Tax	721,520.33	0.00
03/31/2025	Incremental Finance	(28,600.20)	0.00
03/31/2025	Incremental Finance Fees	0.00	572.17
03/31/2025	Prior Year Corrections	(2,737.82)	0.00
03/31/2025	Prior Year Fees	0.00	54.25
03/31/2025	Prior Year Tax Collections	42.13	0.00
03/31/2025	PY Tax Interest	(286.79)	0.00
03/31/2025	Specific Ownership Tax	64,184.10	0.00
03/31/2025	TIF PY Collection Fees	0.00	(0.31)
03/31/2025	TIF PY Corrections Tax	15.50	0.00

Collections:	754,259.76
Less Treasurer Fees:	(13,807.31)
Distributed to Tax Authority:	740,452.45



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,468,133.74	
03/31/2025	ACH Transfer	(1,468,133.74)	0.00
03/31/2025	Current Tax Coll-Interest	155.95	0.00
03/31/2025	Current Year Fees	0.00	(6,871.56)
03/31/2025	Current Year Tax	343,414.93	0.00
03/31/2025	Prior Year Corrections	(14,300.72)	0.00
03/31/2025	Prior Year Fees	0.00	285.29
03/31/2025	Prior Year Tax Collections	254.76	0.00
03/31/2025	PY Tax Interest	(1,624.07)	0.00
03/31/2025	Specific Ownership Tax	24,753.84	0.00

Collections:	352,654.69
Less Treasurer Fees:	(6,586.27)
Distributed to Tax Authority:	346,068.42



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THOMPSON VALLEY HLTH SVC DST
4480 CLYDESDALE PKWY
LOVELAND, CO 80538

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,798,855.84	
03/31/2025	ACH Transfer	(1,798,855.84)	0.00
03/31/2025	Current Tax Coll-Interest	99.26	0.00
03/31/2025	Current Year Fees	0.00	(6,842.66)
03/31/2025	Current Year Tax	341,979.27	0.00
03/31/2025	Incremental Finance	(14,666.78)	0.00
03/31/2025	Incremental Finance Fees	0.00	293.45
03/31/2025	Prior Year Corrections	(2,360.99)	0.00
03/31/2025	Prior Year Fees	0.00	46.05
03/31/2025	Prior Year Tax Collections	86.88	0.00
03/31/2025	PY Tax Interest	(187.87)	0.00
03/31/2025	Specific Ownership Tax	32,192.95	0.00
03/31/2025	TIF PY Collection Fees	0.00	(0.95)
03/31/2025	TIF PY Corrections Tax	47.60	0.00

Collections:	357,190.32
Less Treasurer Fees:	(6,504.11)
Distributed to Tax Authority:	350,686.21



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	334,558.97	
03/31/2025	ACH Transfer	(334,558.97)	0.00
03/31/2025	Current Tax Coll-Interest	10.56	0.00
03/31/2025	Current Year Fees	0.00	(1,035.10)
03/31/2025	Current Year Tax	51,757.93	0.00
03/31/2025	Prior Year Corrections	(127.27)	0.00
03/31/2025	Prior Year Fees	0.00	2.58
03/31/2025	Prior Year Tax Collections	3.42	0.00
03/31/2025	PY Tax Interest	(14.88)	0.00
03/31/2025	Specific Ownership Tax	5,252.02	0.00
Collections:		56,881.78	
Less Treasurer Fees:		(1,032.52)	
Distributed to Tax Authority:		55,849.26	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	886,711.82	
03/31/2025	ACH Transfer	(886,711.82)	0.00
03/31/2025	Current Tax Coll-Interest	94.20	0.00
03/31/2025	Current Year Fees	0.00	(4,150.63)
03/31/2025	Current Year Tax	207,421.22	0.00
03/31/2025	Prior Year Corrections	(8,620.42)	0.00
03/31/2025	Prior Year Fees	0.00	172.04
03/31/2025	Prior Year Tax Collections	153.57	0.00
03/31/2025	PY Tax Interest	(979.00)	0.00
03/31/2025	Specific Ownership Tax	14,949.32	0.00

Collections:	213,018.89
Less Treasurer Fees:	(3,978.59)
Distributed to Tax Authority:	209,040.30



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 Fort Collins, CO 80522-1250
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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	42,556.60	
03/31/2025	ACH Transfer	(42,556.60)	0.00
03/31/2025	Current Tax Coll-Interest	0.77	0.00
03/31/2025	Current Year Fees	0.00	(195.05)
03/31/2025	Current Year Tax	9,753.80	0.00
03/31/2025	Prior Year Corrections	(82.20)	0.00
03/31/2025	Prior Year Fees	0.00	1.64
03/31/2025	PY Tax Interest	(8.22)	0.00
03/31/2025	Specific Ownership Tax	719.61	0.00

Collections:	10,383.76
Less Treasurer Fees:	(193.41)
Distributed to Tax Authority:	10,190.35



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Fort Collins, CO 80522-1250
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POUDRE RIVER PUBLIC LIBRARY DIST
201 PETERSON ST
FORT COLLINS, CO 80524

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	4,874,872.99	
03/31/2025	ACH Transfer	(4,874,872.99)	0.00
03/31/2025	Current Tax Coll-Interest	147.10	0.00
03/31/2025	Current Year Fees	0.00	(19,017.80)
03/31/2025	Current Year Tax	950,652.25	0.00
03/31/2025	Incremental Finance	(39,792.27)	0.00
03/31/2025	Incremental Finance Fees	0.00	796.06
03/31/2025	Prior Year Corrections	(3,611.48)	0.00
03/31/2025	Prior Year Fees	0.00	71.52
03/31/2025	Prior Year Tax Collections	58.53	0.00
03/31/2025	PY Tax Interest	(378.57)	0.00
03/31/2025	Specific Ownership Tax	85,402.63	0.00
03/31/2025	TIF PY Collection Fees	0.00	(0.43)
03/31/2025	TIF PY Corrections Tax	21.53	0.00

Collections:	992,499.72
Less Treasurer Fees:	(18,150.65)
Distributed to Tax Authority:	974,349.07



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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RED FEATHER MOUNTAIN LIBRARY
P O BOX 123
RED FEATHER LAKES, CO 80545

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	178,312.27	
03/31/2025	ACH Transfer	(178,312.27)	0.00
03/31/2025	Current Tax Coll-Interest	9.89	0.00
03/31/2025	Current Year Fees	0.00	(1,031.95)
03/31/2025	Current Year Tax	51,582.86	0.00
03/31/2025	Prior Year Corrections	(319.32)	0.00
03/31/2025	Prior Year Fees	0.00	6.38
03/31/2025	PY Tax Interest	(33.06)	0.00
03/31/2025	Specific Ownership Tax	3,002.38	0.00

Collections:	54,242.75
Less Treasurer Fees:	(1,025.57)
Distributed to Tax Authority:	53,217.18



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	513,803.12	
03/31/2025	ACH Transfer	(513,803.12)	0.00
03/31/2025	Current Tax Coll-Interest	(100.61)	0.00
03/31/2025	Current Year Fees	0.00	(1,759.94)
03/31/2025	Current Year Tax	87,997.54	0.00
03/31/2025	Specific Ownership Tax	8,626.14	0.00
Collections:		96,523.07	
Less Treasurer Fees:		(1,759.94)	
Distributed to Tax Authority:		94,763.13	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	4.44	
03/31/2025	ACH Transfer	(4.44)	0.00
03/31/2025	Specific Ownership Tax	5.04	0.00

Collections:	5.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.04



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	313,701.25	
03/31/2025	ACH Transfer	(313,701.25)	0.00
03/31/2025	Current Tax Coll-Interest	20.64	0.00
03/31/2025	Current Year Fees	0.00	(449.66)
03/31/2025	Current Year Tax	22,463.31	0.00
03/31/2025	Specific Ownership Tax	4,102.90	0.00
Collections:		26,586.85	
Less Treasurer Fees:		(449.66)	
Distributed to Tax Authority:		26,137.19	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	11.61	
03/31/2025	ACH Transfer	(11.61)	0.00
03/31/2025	Specific Ownership Tax	13.19	0.00

Collections:	13.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	13.19



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BERTHOUD-HERITAGE METRO DIST #6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	101,699.25	
03/31/2025	ACH Transfer	(101,699.25)	0.00
03/31/2025	Current Tax Coll-Interest	16.50	0.00
03/31/2025	Current Year Fees	0.00	(340.04)
03/31/2025	Current Year Tax	16,985.15	0.00
03/31/2025	Specific Ownership Tax	1,344.68	0.00
Collections:		18,346.33	
Less Treasurer Fees:			(340.04)
Distributed to Tax Authority:		18,006.29	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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BERTHOUD-HERITAGE METRO DIST #7
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	31,555.27	
03/31/2025	ACH Transfer	(31,555.27)	0.00
03/31/2025	Current Tax Coll-Interest	25.35	0.00
03/31/2025	Current Year Fees	0.00	(0.51)
03/31/2025	Current Year Tax	0.00	0.00
03/31/2025	Specific Ownership Tax	495.55	0.00

Collections:	520.90
Less Treasurer Fees:	(0.51)
Distributed to Tax Authority:	520.39



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND, CO 80538

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	72,789.55	
03/31/2025	ACH Transfer	(72,789.55)	0.00
03/31/2025	Current Year Fees	0.00	(295.68)
03/31/2025	Current Year Tax	14,784.87	0.00
03/31/2025	Specific Ownership Tax	2,247.70	0.00

Collections:	17,032.57
Less Treasurer Fees:	(295.68)
Distributed to Tax Authority:	16,736.89



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #9
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	4,138.82	
03/31/2025	Prior Year Corrections	(2,056.61)	0.00
03/31/2025	Prior Year Fees	0.00	44.00
03/31/2025	PY Tax Interest	(281.50)	0.00
03/31/2025	Specific Ownership Tax	8.64	0.00

Collections:	1,809.35
Less Treasurer Fees:	44.00
Distributed to Tax Authority:	1,853.35



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #10
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,895.62	
03/31/2025	Current Year Fees	0.00	(334.00)
03/31/2025	Current Year Tax	16,704.70	0.00
03/31/2025	Specific Ownership Tax	1,279.64	0.00
Collections:		20,879.96	
Less Treasurer Fees:			(334.00)
Distributed to Tax Authority:		20,545.96	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #11
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	64.96	
03/31/2025	ACH Transfer	(64.96)	0.00
03/31/2025	Specific Ownership Tax	73.78	0.00

Collections:	73.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	73.78



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #12
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	53.41	
03/31/2025	ACH Transfer	(53.41)	0.00
03/31/2025	Specific Ownership Tax	60.70	0.00

Collections:	60.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	60.70



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BERTHOUD-HERITAGE METRO DIST #13
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	65.64	
03/31/2025	ACH Transfer	(65.64)	0.00
03/31/2025	Specific Ownership Tax	74.58	0.00
Collections:		74.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		74.58	



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Post Office Box 1250
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BERTHOUD-HERITAGE METRO DIST #14
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	85.39	
03/31/2025	ACH Transfer	(85.39)	0.00
03/31/2025	Specific Ownership Tax	97.01	0.00

Collections:	97.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	97.01



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	79.81	
03/31/2025	ACH Transfer	(79.81)	0.00
03/31/2025	Specific Ownership Tax	90.67	0.00

Collections:	90.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	90.67



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Fort Collins, CO 80522-1250
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BERTHOUD-HERITAGE METRO DIST #16
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	33.21	
03/31/2025	ACH Transfer	(33.21)	0.00
03/31/2025	Specific Ownership Tax	37.70	0.00

Collections:	37.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	37.70



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FAX: (970) 498-7037

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	28,702.18	
03/31/2025	Specific Ownership Tax	150.86	0.00
Collections:		28,853.04	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		28,853.04	



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

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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RESERVOIR'S EDGE MD

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	9.45	
03/31/2025	ACH Transfer	(9.45)	0.00
03/31/2025	Specific Ownership Tax	10.74	0.00
Collections:		10.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.74	



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FISHER FARM MD #1

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.13	
03/31/2025	ACH Transfer	(0.13)	0.00
03/31/2025	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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Post Office Box 1250
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FISHER FARM MD #2

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	7.07	
03/31/2025	ACH Transfer	(7.07)	0.00
03/31/2025	Specific Ownership Tax	8.04	0.00
Collections:		8.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.04	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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FISHER FARM MD #3

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	6.47	
03/31/2025	ACH Transfer	(6.47)	0.00
03/31/2025	Specific Ownership Tax	7.35	0.00
Collections:		7.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.35	



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FISHER FARM MD #4

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2.77	
03/31/2025	ACH Transfer	(2.77)	0.00
03/31/2025	Specific Ownership Tax	3.14	0.00
Collections:		3.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.14	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BRANDS EAST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.04	
03/31/2025	ACH Transfer	(0.04)	0.00
03/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BRANDS EAST METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	151.22	
03/31/2025	ACH Transfer	(151.22)	0.00
03/31/2025	Specific Ownership Tax	171.80	0.00
Collections:		171.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		171.80	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BRANDS EAST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,245.95	
03/31/2025	ACH Transfer	(2,245.95)	0.00
03/31/2025	Specific Ownership Tax	2,551.31	0.00

Collections:	2,551.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,551.31



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Post Office Box 1250
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BRANDS EAST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	17,495.37	
03/31/2025	ACH Transfer	(17,495.37)	0.00
03/31/2025	Current Tax Coll-Interest	70.08	0.00
03/31/2025	Current Year Fees	0.00	(391.96)
03/31/2025	Current Year Tax	19,527.68	0.00
03/31/2025	Specific Ownership Tax	1,028.19	0.00
Collections:		20,625.95	
Less Treasurer Fees:		(391.96)	
Distributed to Tax Authority:		20,233.99	



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PHONE: (970) 498-7020
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BRANDS METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.05	
03/31/2025	ACH Transfer	(0.05)	0.00
03/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	11,087.99	
03/31/2025	ACH Transfer	(11,087.99)	0.00
03/31/2025	Specific Ownership Tax	679.32	0.00

Collections:	679.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	679.32



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,216.73	
03/31/2025	ACH Transfer	(1,216.73)	0.00
03/31/2025	Specific Ownership Tax	1,382.16	0.00

Collections:	1,382.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,382.16



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	10.31	
03/31/2025	ACH Transfer	(10.31)	0.00
03/31/2025	Specific Ownership Tax	0.25	0.00
Collections:		0.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.25	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	61,559.34	
03/31/2025	ACH Transfer	(61,559.34)	0.00
03/31/2025	Specific Ownership Tax	700.40	0.00

Collections:	700.40
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	700.40



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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CASCADE RIDGE METRO DIST
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	359.22	
03/31/2025	ACH Transfer	(359.22)	0.00
03/31/2025	Specific Ownership Tax	408.05	0.00
Collections:		408.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		408.05	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	151.63	
03/31/2025	ACH Transfer	(151.63)	0.00
03/31/2025	Current Year Fees	0.00	(47.27)
03/31/2025	Current Year Tax	2,363.34	0.00
03/31/2025	Incremental Finance	(2,351.14)	0.00
03/31/2025	Incremental Finance Fees	0.00	47.03
03/31/2025	Specific Ownership Tax	128.83	0.00

Collections:	141.03
Less Treasurer Fees:	(0.24)
Distributed to Tax Authority:	140.79



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Fort Collins, CO 80522-1250
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CENTERRA METRO DIST #2 BOND
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	14,104.61	
03/31/2025	ACH Transfer	(14,104.61)	0.00
03/31/2025	Current Tax Coll-Interest	1.25	0.00
03/31/2025	Current Year Fees	0.00	(80.78)
03/31/2025	Current Year Tax	4,038.32	0.00
03/31/2025	Incremental Finance	(2,967.04)	0.00
03/31/2025	Incremental Finance Fees	0.00	59.33
03/31/2025	Specific Ownership Tax	339.67	0.00

Collections:	1,412.20
Less Treasurer Fees:	(21.45)
Distributed to Tax Authority:	1,390.75



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
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CENTERRA METRO DIST #2
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	45,735.67	
03/31/2025	ACH Transfer	(45,735.67)	0.00
03/31/2025	Current Tax Coll-Interest	0.49	0.00
03/31/2025	Current Year Fees	0.00	(5,999.23)
03/31/2025	Current Year Tax	299,866.74	0.00
03/31/2025	Incremental Finance	(298,315.90)	0.00
03/31/2025	Incremental Finance Fees	0.00	5,968.20
03/31/2025	Specific Ownership Tax	40,811.05	0.00
Collections:		42,362.38	
Less Treasurer Fees:		(31.03)	
Distributed to Tax Authority:		42,331.35	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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CENTERRA METRO DIST #2 RES DEBT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	908.02	
03/31/2025	ACH Transfer	(908.02)	0.00
03/31/2025	Specific Ownership Tax	685.25	0.00
Collections:		685.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		685.25	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	36,152.38	
03/31/2025	ACH Transfer	(36,152.38)	0.00
03/31/2025	Current Tax Coll-Interest	0.79	0.00
03/31/2025	Current Year Fees	0.00	(64.11)
03/31/2025	Current Year Tax	3,205.93	0.00
03/31/2025	Prior Year Corrections	(24.89)	0.00
03/31/2025	Prior Year Fees	0.00	0.50
03/31/2025	PY Tax Interest	(2.48)	0.00
03/31/2025	Specific Ownership Tax	470.63	0.00

Collections:	3,649.98
Less Treasurer Fees:	(63.61)
Distributed to Tax Authority:	3,586.37



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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CENTERRA METRO DIST #5
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3,412.48	
03/31/2025	ACH Transfer	(3,412.48)	0.00
03/31/2025	Current Year Fees	0.00	(750.19)
03/31/2025	Current Year Tax	37,509.01	0.00
03/31/2025	Incremental Finance	(37,315.05)	0.00
03/31/2025	Incremental Finance Fees	0.00	746.31
03/31/2025	Specific Ownership Tax	2,980.95	0.00

Collections:	3,174.91
Less Treasurer Fees:	(3.88)
Distributed to Tax Authority:	3,171.03



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

CEN 2 KINSTON BOND

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,027.60	
03/31/2025	ACH Transfer	(1,027.60)	0.00
03/31/2025	Specific Ownership Tax	786.27	0.00
Collections:		786.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		786.27	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	96,524.87	
03/31/2025	ACH Transfer	(96,524.87)	0.00
03/31/2025	Current Year Fees	0.00	(849.65)
03/31/2025	Current Year Tax	42,482.32	0.00
03/31/2025	Specific Ownership Tax	1,852.67	0.00
Collections:		44,334.99	
Less Treasurer Fees:		(849.65)	
Distributed to Tax Authority:		43,485.34	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	(793.42)	
03/31/2025	Current Year Fees	0.00	(0.04)
03/31/2025	Current Year Tax	2.18	0.00

Collections:	(791.24)
Less Treasurer Fees:	(0.04)
Distributed to Tax Authority:	(791.28)



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	361,172.16	
03/31/2025	ACH Transfer	(361,172.16)	0.00
03/31/2025	Current Tax Coll-Interest	15.51	0.00
03/31/2025	Current Year Fees	0.00	(1,437.09)
03/31/2025	Current Year Tax	71,839.07	0.00
03/31/2025	Specific Ownership Tax	4,975.73	0.00
Collections:		76,830.31	
Less Treasurer Fees:		(1,437.09)	
Distributed to Tax Authority:		75,393.22	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	17,098.50	
03/31/2025	ACH Transfer	(17,098.50)	0.00
03/31/2025	Current Year Fees	0.00	(1,302.25)
03/31/2025	Current Year Tax	65,115.76	0.00
03/31/2025	Specific Ownership Tax	715.19	0.00
Collections:		65,830.95	
Less Treasurer Fees:		(1,302.25)	
Distributed to Tax Authority:		64,528.70	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	60,308.94	
03/31/2025	ACH Transfer	(60,308.94)	0.00
03/31/2025	Current Year Fees	0.00	(435.51)
03/31/2025	Current Year Tax	21,775.77	0.00
03/31/2025	Specific Ownership Tax	1,962.22	0.00

Collections:	23,737.99
Less Treasurer Fees:	(435.51)
Distributed to Tax Authority:	23,302.48



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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ENCORE ON 34 METRO DIST #2
550 E EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	932.33	
03/31/2025	ACH Transfer	(932.33)	0.00
03/31/2025	Specific Ownership Tax	1,059.10	0.00

Collections:	1,059.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,059.10



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	4.22	
03/31/2025	ACH Transfer	(4.22)	0.00
03/31/2025	Specific Ownership Tax	4.80	0.00

Collections:	4.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.80



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	109,319.60	
03/31/2025	ACH Transfer	(109,319.60)	0.00
03/31/2025	Current Year Fees	0.00	(381.12)
03/31/2025	Current Year Tax	19,055.23	0.00
03/31/2025	Incremental Finance	(12,390.28)	0.00
03/31/2025	Incremental Finance Fees	0.00	247.82
03/31/2025	Specific Ownership Tax	9,199.87	0.00

Collections:	15,864.82
Less Treasurer Fees:	(133.30)
Distributed to Tax Authority:	15,731.52



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	136,943.68	
03/31/2025	ACH Transfer	(136,943.68)	0.00
03/31/2025	Current Year Fees	0.00	(43.46)
03/31/2025	Current Year Tax	2,172.99	0.00
03/31/2025	Incremental Finance	(387.44)	0.00
03/31/2025	Incremental Finance Fees	0.00	7.75
03/31/2025	Specific Ownership Tax	2,671.54	0.00

Collections:	4,457.09
Less Treasurer Fees:	(35.71)
Distributed to Tax Authority:	4,421.38



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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HAMMOND FARM METRO DIST #2
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	372,731.89	
03/31/2025	ACH Transfer	(372,731.89)	0.00
03/31/2025	Current Tax Coll-Interest	18.48	0.00
03/31/2025	Current Year Fees	0.00	(376.68)
03/31/2025	Current Year Tax	18,815.20	0.00
03/31/2025	Specific Ownership Tax	4,701.49	0.00
Collections:		23,535.17	
Less Treasurer Fees:		(376.68)	
Distributed to Tax Authority:		23,158.49	



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	6.33	
03/31/2025	ACH Transfer	(6.33)	0.00
03/31/2025	Specific Ownership Tax	7.19	0.00

Collections:	7.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.19



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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HAMMOND FARM METRO DIST #4
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	19,518.46	
03/31/2025	ACH Transfer	(19,518.46)	0.00
03/31/2025	Current Year Fees	0.00	(226.33)
03/31/2025	Current Year Tax	11,316.88	0.00
03/31/2025	Specific Ownership Tax	999.92	0.00
Collections:		12,316.80	
Less Treasurer Fees:		(226.33)	
Distributed to Tax Authority:		12,090.47	



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	166,376.75	
03/31/2025	ACH Transfer	(166,376.75)	0.00
03/31/2025	Current Year Fees	0.00	(445.29)
03/31/2025	Current Year Tax	22,264.47	0.00
03/31/2025	Specific Ownership Tax	3,763.07	0.00

Collections:	26,027.54
Less Treasurer Fees:	(445.29)
Distributed to Tax Authority:	25,582.25



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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HARMONY TECH PARK METRO DIST #3
2154 E COMMONS AVE STE 2000
LITTLETON, CO 80122

Statement of Collections for: Mar-25

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



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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HERITAGE RIDGE METROPOLITAN DIST
1627 E 18TH STREET
LOVELAND, CO 80538

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	585,062.97	
03/31/2025	ACH Transfer	(585,062.97)	0.00
03/31/2025	Current Tax Coll-Interest	25.10	0.00
03/31/2025	Current Year Fees	0.00	(880.22)
03/31/2025	Current Year Tax	43,986.36	0.00
03/31/2025	Prior Year Corrections	(233.78)	0.00
03/31/2025	Prior Year Fees	0.00	4.68
03/31/2025	PY Tax Interest	(7.01)	0.00
03/31/2025	Specific Ownership Tax	7,412.75	0.00

Collections:	51,183.42
Less Treasurer Fees:	(875.54)
Distributed to Tax Authority:	50,307.88



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	379,914.42	
03/31/2025	ACH Transfer	(379,914.42)	0.00
03/31/2025	Current Year Fees	0.00	(451.88)
03/31/2025	Current Year Tax	22,593.94	0.00
03/31/2025	Specific Ownership Tax	4,912.33	0.00

Collections:	27,506.27
Less Treasurer Fees:	(451.88)
Distributed to Tax Authority:	27,054.39



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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I-25 / PROSPECT INTERCHANGE METRO DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3,561.51	
03/31/2025	ACH Transfer	(3,561.51)	0.00
03/31/2025	Current Year Fees	0.00	(6.62)
03/31/2025	Current Year Tax	331.08	0.00
03/31/2025	Specific Ownership Tax	67.99	0.00

Collections:	399.07
Less Treasurer Fees:	(6.62)
Distributed to Tax Authority:	392.45



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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JOHNSTOWN N METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

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



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Post Office Box 1250
Fort Collins, CO 80522-1250
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JOHNSTOWN N METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	239,853.16	
03/31/2025	ACH Transfer	(239,853.16)	0.00
03/31/2025	Current Year Fees	0.00	(30.49)
03/31/2025	Current Year Tax	1,524.48	0.00
03/31/2025	Specific Ownership Tax	3,295.01	0.00

Collections:	4,819.49
Less Treasurer Fees:	(30.49)
Distributed to Tax Authority:	4,789.00



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2.51	
03/31/2025	ACH Transfer	(2.51)	0.00
03/31/2025	Specific Ownership Tax	2.85	0.00

Collections:	2.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.85



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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JOHNSTOWN PLAZA METRO DISTRICT
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	175,832.04	
03/31/2025	ACH Transfer	(175,832.04)	0.00
03/31/2025	Current Year Fees	0.00	(2,467.56)
03/31/2025	Current Year Tax	123,378.12	0.00
03/31/2025	Specific Ownership Tax	3,246.40	0.00

Collections:	126,624.52
Less Treasurer Fees:	(2,467.56)
Distributed to Tax Authority:	124,156.96



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	138.52	
03/31/2025	ACH Transfer	(138.52)	0.00
03/31/2025	Specific Ownership Tax	157.35	0.00
Collections:		157.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		157.35	



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	103.24	
03/31/2025	ACH Transfer	(103.24)	0.00
03/31/2025	Specific Ownership Tax	117.29	0.00
Collections:		117.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		117.29	



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	79.47	
03/31/2025	ACH Transfer	(79.47)	0.00
03/31/2025	Specific Ownership Tax	90.26	0.00

Collections:	90.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	90.26



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	65.71	
03/31/2025	ACH Transfer	(65.71)	0.00
03/31/2025	Specific Ownership Tax	74.63	0.00

Collections:	74.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	74.63



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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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	127,920.01	
03/31/2025	ACH Transfer	(127,920.01)	0.00
03/31/2025	Current Year Fees	0.00	(448.68)
03/31/2025	Current Year Tax	22,433.65	0.00
03/31/2025	Specific Ownership Tax	1,859.44	0.00
Collections:		24,293.09	
Less Treasurer Fees:		(448.68)	
Distributed to Tax Authority:		23,844.41	



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	166,863.59	
03/31/2025	ACH Transfer	(166,863.59)	0.00
03/31/2025	Current Tax Coll-Interest	31.79	0.00
03/31/2025	Current Year Fees	0.00	(229.24)
03/31/2025	Current Year Tax	11,429.78	0.00
03/31/2025	Specific Ownership Tax	2,045.02	0.00
Collections:		13,506.59	
Less Treasurer Fees:		(229.24)	
Distributed to Tax Authority:		13,277.35	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Mar-25

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



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	540,491.25	
03/31/2025	ACH Transfer	(540,491.25)	0.00
03/31/2025	Current Tax Coll-Interest	11.53	0.00
03/31/2025	Current Year Fees	0.00	(455.70)
03/31/2025	Current Year Tax	22,774.56	0.00
03/31/2025	Prior Year Corrections	(331.25)	0.00
03/31/2025	Prior Year Fees	0.00	6.63
03/31/2025	PY Tax Interest	(39.75)	0.00
03/31/2025	Specific Ownership Tax	6,662.19	0.00

Collections:	29,077.28
Less Treasurer Fees:	(449.07)
Distributed to Tax Authority:	28,628.21



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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PRAIRIESTAR METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	35.24	
03/31/2025	ACH Transfer	(35.24)	0.00
03/31/2025	Specific Ownership Tax	40.00	0.00
Collections:		40.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		40.00	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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PTARMIGAN WEST METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	105,807.38	
03/31/2025	ACH Transfer	(105,807.38)	0.00
03/31/2025	Current Year Fees	0.00	(233.21)
03/31/2025	Current Year Tax	11,660.61	0.00
03/31/2025	Specific Ownership Tax	1,277.26	0.00

Collections:	12,937.87
Less Treasurer Fees:	(233.21)
Distributed to Tax Authority:	12,704.66



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Fort Collins, CO 80522-1250
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PTARMIGAN WEST METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	6,634.18	
03/31/2025	ACH Transfer	(6,634.18)	0.00
03/31/2025	Current Year Fees	0.00	(62.02)
03/31/2025	Current Year Tax	3,101.17	0.00
03/31/2025	Specific Ownership Tax	118.79	0.00

Collections:	3,219.96
Less Treasurer Fees:	(62.02)
Distributed to Tax Authority:	3,157.94



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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RUDOLPH FARMS METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	19,281.43	
03/31/2025	ACH Transfer	(19,281.43)	0.00
03/31/2025	Specific Ownership Tax	164.14	0.00
Collections:		164.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		164.14	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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RUDOLPH FARMS METRO DIST #5
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	27,250.78	
03/31/2025	ACH Transfer	(27,250.78)	0.00
03/31/2025	Specific Ownership Tax	157.85	0.00

Collections:	157.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	157.85



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Fort Collins, CO 80522-1250
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RUDOLPH FARMS METRO DIST #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	46,037.55	
03/31/2025	ACH Transfer	(46,037.55)	0.00
03/31/2025	Specific Ownership Tax	317.11	0.00
Collections:		317.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		317.11	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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SERRATOGA METROPOLITAN DIST 01
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	709,033.57	
03/31/2025	ACH Transfer	(709,033.57)	0.00
03/31/2025	Current Tax Coll-Interest	(27.42)	0.00
03/31/2025	Current Year Fees	0.00	(2,033.06)
03/31/2025	Current Year Tax	101,638.24	0.00
03/31/2025	Specific Ownership Tax	3,320.03	0.00
Collections:		104,930.85	
Less Treasurer Fees:		(2,033.06)	
Distributed to Tax Authority:		102,897.79	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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SERRATOGA FALLS METRO DIST #2
7400 E ORCHARD RD STE 330
GREENWOOD VILLAGE, CO 80111

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	125,170.51	
03/31/2025	ACH Transfer	(125,170.51)	0.00
03/31/2025	Current Tax Coll-Interest	21.23	0.00
03/31/2025	Current Year Fees	0.00	(458.23)
03/31/2025	Current Year Tax	22,890.70	0.00
03/31/2025	Specific Ownership Tax	1,769.88	0.00
Collections:		24,681.81	
Less Treasurer Fees:		(458.23)	
Distributed to Tax Authority:		24,223.58	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,079,768.67	
03/31/2025	ACH Transfer	(1,079,768.67)	0.00
03/31/2025	Current Tax Coll-Interest	16.37	0.00
03/31/2025	Current Year Fees	0.00	(439.52)
03/31/2025	Current Year Tax	21,958.43	0.00
03/31/2025	Prior Year Corrections	(252.01)	0.00
03/31/2025	Prior Year Fees	0.00	5.04
03/31/2025	PY Tax Interest	(25.20)	0.00
03/31/2025	Specific Ownership Tax	3,898.14	0.00

Collections:	25,595.73
Less Treasurer Fees:	(434.48)
Distributed to Tax Authority:	25,161.25



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

SERRATOGA SPECIAL ASSESS

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	52.22	
03/31/2025	ACH Transfer	(52.22)	0.00
03/31/2025	Specific Ownership Tax	59.29	0.00

Collections:	59.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	59.29



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	11,751.79	
03/31/2025	ACH Transfer	(11,751.79)	0.00
03/31/2025	Current Year Fees	0.00	(449.99)
03/31/2025	Current Year Tax	22,499.39	0.00
03/31/2025	Incremental Finance	(22,261.97)	0.00
03/31/2025	Incremental Finance Fees	0.00	445.24
03/31/2025	Specific Ownership Tax	6,867.59	0.00

Collections:	7,105.01
Less Treasurer Fees:	(4.75)
Distributed to Tax Authority:	7,100.26



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

Statement of Collections for: Mar-25

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



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Post Office Box 1250
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SOUTHWEST TIMNATH METRO DIST #1
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.75	
03/31/2025	ACH Transfer	(0.75)	0.00
03/31/2025	Specific Ownership Tax	0.85	0.00
Collections:		0.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.85	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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SOUTHWEST TIMNATH METRO DIST #2
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	118,950.70	
03/31/2025	ACH Transfer	(118,950.70)	0.00
03/31/2025	Current Year Fees	0.00	(168.31)
03/31/2025	Current Year Tax	8,415.68	0.00
03/31/2025	Specific Ownership Tax	1,558.28	0.00

Collections:	9,973.96
Less Treasurer Fees:	(168.31)
Distributed to Tax Authority:	9,805.65



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PHONE: (970) 498-7020
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SOUTHWEST TIMNATH METRO DIST #3
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	64,707.09	
03/31/2025	ACH Transfer	(64,707.09)	0.00
03/31/2025	Specific Ownership Tax	750.14	0.00

Collections:	750.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	750.14



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	96,259.26	
03/31/2025	ACH Transfer	(96,259.26)	0.00
03/31/2025	Current Year Fees	0.00	(48.32)
03/31/2025	Current Year Tax	2,416.24	0.00
03/31/2025	Specific Ownership Tax	1,315.86	0.00

Collections:	3,732.10
Less Treasurer Fees:	(48.32)
Distributed to Tax Authority:	3,683.78



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PHONE: (970) 498-7020
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THE LAKES AT CENTERRA METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	648,020.43	
03/31/2025	ACH Transfer	(648,020.43)	0.00
03/31/2025	Current Tax Coll-Interest	11.09	0.00
03/31/2025	Current Year Fees	0.00	(1,738.49)
03/31/2025	Current Year Tax	86,912.93	0.00
03/31/2025	Specific Ownership Tax	8,870.13	0.00
Collections:		95,794.15	
Less Treasurer Fees:		(1,738.49)	
Distributed to Tax Authority:		94,055.66	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	769,635.62	
03/31/2025	ACH Transfer	(769,635.62)	0.00
03/31/2025	Current Year Fees	0.00	(489.96)
03/31/2025	Current Year Tax	24,498.04	0.00
03/31/2025	Specific Ownership Tax	9,693.96	0.00

Collections:	34,192.00
Less Treasurer Fees:	(489.96)
Distributed to Tax Authority:	33,702.04



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THE VILLAGES AT JOHNSTOWN METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.22	
Collections:			0.22
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.22



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Fort Collins, CO 80522-1250
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THE VILLAGES AT JOHNSTOWN METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.22	
03/31/2025	ACH Transfer	(0.22)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	213,166.86	
03/31/2025	Current Year Fees	0.00	(333.23)
03/31/2025	Current Year Tax	16,661.63	0.00
03/31/2025	Specific Ownership Tax	2,940.04	0.00
Collections:		232,768.53	
Less Treasurer Fees:			(333.23)
Distributed to Tax Authority:		232,435.30	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THE VILLAGES AT JOHNSTOWN METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,092.02	
03/31/2025	ACH Transfer	(1,092.02)	0.00
03/31/2025	Specific Ownership Tax	12.44	0.00

Collections:	12.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.44



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,468.12	
03/31/2025	ACH Transfer	(1,468.12)	0.00
03/31/2025	Specific Ownership Tax	16.68	0.00

Collections:	16.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	16.68



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THE VILLAGES AT JOHNSTOWN METRO DIST #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3.39	
03/31/2025	ACH Transfer	(3.39)	0.00
03/31/2025	Current Year Tax	0.22	0.00
03/31/2025	Specific Ownership Tax	3.60	0.00
Collections:		3.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.82	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THE VILLAGES AT JOHNSTOWN METRO DIST #7
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	787.73	
03/31/2025	Specific Ownership Tax	8.94	0.00
Collections:		796.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		796.67	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THE VILLAGES AT JOHNSTOWN METRO DIST #8
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

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



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THOMPSON CROSSING METRO #2
27154 COUNTY RD 13
JOHNSTOWN, CO 80534

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	663,129.79	
03/31/2025	ACH Transfer	(663,129.79)	0.00
03/31/2025	Current Tax Coll-Interest	46.12	0.00
03/31/2025	Current Year Fees	0.00	(2,105.74)
03/31/2025	Current Year Tax	105,240.65	0.00
03/31/2025	Specific Ownership Tax	11,115.45	0.00
Collections:		116,402.22	
Less Treasurer Fees:		(2,105.74)	
Distributed to Tax Authority:		114,296.48	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THOMPSON CROSSING METRO DIST #2 BOND
27486 CR 13
LOVELAND, CO 80534

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	32,069.16	
03/31/2025	ACH Transfer	(32,069.16)	0.00
03/31/2025	Current Year Fees	0.00	(325.72)
03/31/2025	Current Year Tax	16,285.70	0.00
03/31/2025	Specific Ownership Tax	530.56	0.00
Collections:		16,816.26	
Less Treasurer Fees:		(325.72)	
Distributed to Tax Authority:		16,490.54	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THOMPSON CROSSING METRO #3
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.62	
03/31/2025	ACH Transfer	(0.62)	0.00
03/31/2025	Specific Ownership Tax	0.70	0.00
Collections:		0.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.70	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,378,083.29	
03/31/2025	ACH Transfer	(1,378,083.29)	0.00
03/31/2025	Current Tax Coll-Interest	35.20	0.00
03/31/2025	Current Year Fees	0.00	(3,132.48)
03/31/2025	Current Year Tax	156,589.73	0.00
03/31/2025	Prior Year Corrections	(349.74)	0.00
03/31/2025	Prior Year Fees	0.00	6.99
03/31/2025	PY Tax Interest	(34.98)	0.00
03/31/2025	Specific Ownership Tax	19,605.08	0.00

Collections:	175,845.29
Less Treasurer Fees:	(3,125.49)
Distributed to Tax Authority:	172,719.80



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Fort Collins, CO 80522-1250
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THOMPSON CROSSING METRO #5
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1.45	
03/31/2025	ACH Transfer	(1.45)	0.00
03/31/2025	Specific Ownership Tax	1.65	0.00
Collections:		1.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.65	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	197,639.14	
03/31/2025	ACH Transfer	(197,639.14)	0.00
03/31/2025	Current Year Fees	0.00	(188.98)
03/31/2025	Current Year Tax	9,449.01	0.00
03/31/2025	Specific Ownership Tax	2,564.49	0.00
Collections:		12,013.50	
Less Treasurer Fees:		(188.98)	
Distributed to Tax Authority:		11,824.52	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3,286.01	
03/31/2025	ACH Transfer	(3,286.01)	0.00
03/31/2025	Specific Ownership Tax	1,701.19	0.00

Collections:	1,701.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,701.19



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Fort Collins, CO 80522-1250
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TIMNATH FARMS NO. METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	365.17	
03/31/2025	ACH Transfer	(365.17)	0.00
03/31/2025	Current Year Fees	0.00	(623.62)
03/31/2025	Current Year Tax	31,180.59	0.00
03/31/2025	Incremental Finance	(30,851.65)	0.00
03/31/2025	Incremental Finance Fees	0.00	617.04
03/31/2025	Specific Ownership Tax	414.83	0.00

Collections:	743.77
Less Treasurer Fees:	(6.58)
Distributed to Tax Authority:	737.19



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	20,320.59	
03/31/2025	ACH Transfer	(20,320.59)	0.00
03/31/2025	Current Year Fees	0.00	(131.44)
03/31/2025	Current Year Tax	6,573.29	0.00
03/31/2025	Incremental Finance	(6,065.22)	0.00
03/31/2025	Incremental Finance Fees	0.00	121.28
03/31/2025	Specific Ownership Tax	1,815.65	0.00

Collections:	2,323.72
Less Treasurer Fees:	(10.16)
Distributed to Tax Authority:	2,313.56



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,156.01	
03/31/2025	ACH Transfer	(2,156.01)	0.00
03/31/2025	Current Year Fees	0.00	(68.95)
03/31/2025	Current Year Tax	3,447.71	0.00
03/31/2025	Incremental Finance	(3,411.33)	0.00
03/31/2025	Incremental Finance Fees	0.00	68.22
03/31/2025	Specific Ownership Tax	1,318.82	0.00

Collections:	1,355.20
Less Treasurer Fees:	(0.73)
Distributed to Tax Authority:	1,354.47



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	13,879.86	
03/31/2025	ACH Transfer	(13,879.86)	0.00
03/31/2025	Current Tax Coll-Interest	0.33	0.00
03/31/2025	Current Year Fees	0.00	(845.78)
03/31/2025	Current Year Tax	42,258.00	0.00
03/31/2025	Incremental Finance	(41,812.10)	0.00
03/31/2025	Incremental Finance Fees	0.00	836.85
03/31/2025	Specific Ownership Tax	8,138.22	0.00

Collections:	8,584.45
Less Treasurer Fees:	(8.93)
Distributed to Tax Authority:	8,575.52



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,138.46	
03/31/2025	ACH Transfer	(1,138.46)	0.00
03/31/2025	Specific Ownership Tax	744.96	0.00
Collections:		744.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		744.96	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,420.99	
03/31/2025	ACH Transfer	(1,420.99)	0.00
03/31/2025	Current Year Fees	0.00	(84.93)
03/31/2025	Current Year Tax	4,246.50	0.00
03/31/2025	Incremental Finance	(4,201.69)	0.00
03/31/2025	Incremental Finance Fees	0.00	84.03
03/31/2025	Specific Ownership Tax	1,283.35	0.00

Collections:	1,328.16
Less Treasurer Fees:	(0.90)
Distributed to Tax Authority:	1,327.26



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

TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,518.97	
03/31/2025	Specific Ownership Tax	118.24	0.00
Collections:		1,637.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,637.21	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	170,514.43	
03/31/2025	ACH Transfer	(170,514.43)	0.00
03/31/2025	Current Tax Coll-Interest	11.91	0.00
03/31/2025	Current Year Fees	0.00	(435.69)
03/31/2025	Current Year Tax	21,771.76	0.00
03/31/2025	Prior Year Fees	0.00	(1,080.78)
03/31/2025	Prior Year Tax Collections	53,973.67	0.00
03/31/2025	PY Tax Interest	65.87	0.00
03/31/2025	Specific Ownership Tax	2,137.25	0.00

Collections:	77,960.46
Less Treasurer Fees:	(1,516.47)
Distributed to Tax Authority:	76,443.99



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200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
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TRAILSIDE METRO DISTRICT #3
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	166,619.34	
03/31/2025	ACH Transfer	(166,619.34)	0.00
03/31/2025	Current Tax Coll-Interest	(10.31)	0.00
03/31/2025	Current Year Fees	0.00	(122.66)
03/31/2025	Current Year Tax	6,132.75	0.00
03/31/2025	Prior Year Corrections	(54,899.88)	0.00
03/31/2025	Prior Year Fees	0.00	1,099.32
03/31/2025	PY Tax Interest	(285.66)	0.00
03/31/2025	Specific Ownership Tax	2,537.26	0.00

Collections:	(46,525.84)
Less Treasurer Fees:	976.66
Distributed to Tax Authority:	(45,549.18)



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	115,011.24	
03/31/2025	ACH Transfer	(115,011.24)	0.00
03/31/2025	Current Year Fees	0.00	(156.93)
03/31/2025	Current Year Tax	7,846.01	0.00
03/31/2025	Specific Ownership Tax	1,822.73	0.00

Collections:	9,668.74
Less Treasurer Fees:	(156.93)
Distributed to Tax Authority:	9,511.81



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.22	
03/31/2025	ACH Transfer	(0.22)	0.00
03/31/2025	Specific Ownership Tax	0.25	0.00
Collections:		0.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.25	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	154,296.76	
03/31/2025	ACH Transfer	(154,296.76)	0.00
03/31/2025	Specific Ownership Tax	1,863.76	0.00

Collections:	1,863.76
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,863.76



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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VAN DE WATER METROPOLITAN #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	474,885.67	
03/31/2025	ACH Transfer	(474,885.67)	0.00
03/31/2025	Current Tax Coll-Interest	6.60	0.00
03/31/2025	Current Year Fees	0.00	(555.28)
03/31/2025	Current Year Tax	27,761.64	0.00
03/31/2025	Incremental Finance	(773.18)	0.00
03/31/2025	Incremental Finance Fees	0.00	15.46
03/31/2025	Specific Ownership Tax	6,694.62	0.00
Collections:		33,689.68	
Less Treasurer Fees:		(539.82)	
Distributed to Tax Authority:		33,149.86	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	125,491.06	
03/31/2025	ACH Transfer	(125,491.06)	0.00
03/31/2025	Current Year Fees	0.00	(5.65)
03/31/2025	Current Year Tax	282.71	0.00
03/31/2025	Specific Ownership Tax	2,108.88	0.00

Collections:	2,391.59
Less Treasurer Fees:	(5.65)
Distributed to Tax Authority:	2,385.94



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WATERFALL METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	175,072.84	
03/31/2025	ACH Transfer	(175,072.84)	0.00
03/31/2025	Specific Ownership Tax	2,361.83	0.00

Collections:	2,361.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,361.83



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WATERS EDGE METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

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



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WATERS EDGE METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	56,667.53	
03/31/2025	ACH Transfer	(56,667.53)	0.00
03/31/2025	Current Year Fees	0.00	(286.89)
03/31/2025	Current Year Tax	14,345.59	0.00
03/31/2025	Specific Ownership Tax	1,747.15	0.00
Collections:		16,092.74	
Less Treasurer Fees:		(286.89)	
Distributed to Tax Authority:		15,805.85	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 200
DENVER, CO 80203

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	126,070.29	
03/31/2025	ACH Transfer	(126,070.29)	0.00
03/31/2025	Current Year Fees	0.00	(326.46)
03/31/2025	Current Year Tax	16,323.72	0.00
03/31/2025	Specific Ownership Tax	1,754.76	0.00
Collections:		18,078.48	
Less Treasurer Fees:		(326.46)	
Distributed to Tax Authority:		17,752.02	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WILDWING METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

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



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200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
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WILDWING METRO DIST #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	264,351.97	
03/31/2025	ACH Transfer	(264,351.97)	0.00
03/31/2025	Current Year Fees	0.00	(511.17)
03/31/2025	Current Year Tax	25,559.24	0.00
03/31/2025	Prior Year Corrections	(421.75)	0.00
03/31/2025	Prior Year Fees	0.00	8.44
03/31/2025	PY Tax Interest	(42.18)	0.00
03/31/2025	Specific Ownership Tax	3,556.66	0.00
Collections:		28,651.97	
Less Treasurer Fees:		(502.73)	
Distributed to Tax Authority:		28,149.24	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WILDWING METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	159,388.18	
03/31/2025	ACH Transfer	(159,388.18)	0.00
03/31/2025	Current Year Fees	0.00	(178.77)
03/31/2025	Current Year Tax	8,938.39	0.00
03/31/2025	Prior Year Corrections	(171.97)	0.00
03/31/2025	Prior Year Fees	0.00	3.44
03/31/2025	PY Tax Interest	(17.20)	0.00
03/31/2025	Specific Ownership Tax	2,123.10	0.00
Collections:		10,872.32	
Less Treasurer Fees:		(175.33)	
Distributed to Tax Authority:		10,696.99	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WILDWING METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	165,902.02	
03/31/2025	ACH Transfer	(165,902.02)	0.00
03/31/2025	Current Year Fees	0.00	(418.43)
03/31/2025	Current Year Tax	20,921.66	0.00
03/31/2025	Specific Ownership Tax	2,456.15	0.00

Collections:	23,377.81
Less Treasurer Fees:	(418.43)
Distributed to Tax Authority:	22,959.38



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	45,564.27	
03/31/2025	ACH Transfer	(45,564.27)	0.00
03/31/2025	Current Year Fees	0.00	(321.53)
03/31/2025	Current Year Tax	16,076.38	0.00
03/31/2025	Specific Ownership Tax	700.63	0.00
Collections:		16,777.01	
Less Treasurer Fees:		(321.53)	
Distributed to Tax Authority:		16,455.48	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WINDSOR HIGHLANDS METRO DIST #1
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	120,553.26	
03/31/2025	ACH Transfer	(120,553.26)	0.00
03/31/2025	Current Tax Coll-Interest	9.01	0.00
03/31/2025	Current Year Fees	0.00	(107.56)
03/31/2025	Current Year Tax	5,369.33	0.00
03/31/2025	Specific Ownership Tax	1,705.16	0.00
Collections:		7,083.50	
Less Treasurer Fees:		(107.56)	
Distributed to Tax Authority:		6,975.94	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WINDSOR HIGHLANDS METRO DIST #2
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	146,226.14	
03/31/2025	ACH Transfer	(146,226.14)	0.00
03/31/2025	Current Year Fees	0.00	(405.65)
03/31/2025	Current Year Tax	20,283.04	0.00
03/31/2025	Specific Ownership Tax	2,173.15	0.00

Collections:	22,456.19
Less Treasurer Fees:	(405.65)
Distributed to Tax Authority:	22,050.54



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	179,425.10	
03/31/2025	ACH Transfer	(179,425.10)	0.00
03/31/2025	Current Tax Coll-Interest	27.63	0.00
03/31/2025	Current Year Fees	0.00	(416.37)
03/31/2025	Current Year Tax	20,791.10	0.00
03/31/2025	Specific Ownership Tax	2,323.07	0.00
Collections:		23,141.80	
Less Treasurer Fees:		(416.37)	
Distributed to Tax Authority:		22,725.43	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	221,761.34	
03/31/2025	ACH Transfer	(221,761.34)	0.00
03/31/2025	Current Tax Coll-Interest	22.79	0.00
03/31/2025	Current Year Fees	0.00	(1,138.82)
03/31/2025	Current Year Tax	56,919.29	0.00
03/31/2025	Prior Year Corrections	(5.82)	0.00
03/31/2025	Prior Year Fees	0.00	0.12
03/31/2025	PY Tax Interest	(0.81)	0.00
03/31/2025	Specific Ownership Tax	3,246.20	0.00

Collections:	60,181.65
Less Treasurer Fees:	(1,138.70)
Distributed to Tax Authority:	59,042.95



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.09	
03/31/2025	ACH Transfer	(0.09)	0.00
03/31/2025	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	107,484.47	
03/31/2025	ACH Transfer	(107,484.47)	0.00
03/31/2025	Current Year Fees	0.00	(209.40)
03/31/2025	Current Year Tax	10,469.57	0.00
03/31/2025	Specific Ownership Tax	1,883.12	0.00
Collections:		12,352.69	
Less Treasurer Fees:			(209.40)
Distributed to Tax Authority:		12,143.29	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WINDSOR HIGHLANDS METRO DIST #7
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	67,662.87	
03/31/2025	ACH Transfer	(67,662.87)	0.00
03/31/2025	Current Year Fees	0.00	(216.02)
03/31/2025	Current Year Tax	10,801.12	0.00
03/31/2025	Specific Ownership Tax	851.94	0.00

Collections:	11,653.06
Less Treasurer Fees:	(216.02)
Distributed to Tax Authority:	11,437.04



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	76,109.99	
03/31/2025	ACH Transfer	(76,109.99)	0.00
03/31/2025	Specific Ownership Tax	639.76	0.00
Collections:		639.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		639.76	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2.54	
03/31/2025	ACH Transfer	(2.54)	0.00
03/31/2025	Specific Ownership Tax	4.64	0.00

Collections:	4.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.64



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	9.75	
03/31/2025	ACH Transfer	(9.75)	0.00
03/31/2025	Specific Ownership Tax	12.84	0.00

Collections:	12.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.84



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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KINSTON METRO DISTRICT NO. 2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	443,709.33	
03/31/2025	ACH Transfer	(443,709.33)	0.00
03/31/2025	Current Tax Coll-Interest	11.55	0.00
03/31/2025	Current Year Fees	0.00	(937.01)
03/31/2025	Current Year Tax	46,839.07	0.00
03/31/2025	Prior Year Corrections	(361.80)	0.00
03/31/2025	Prior Year Fees	0.00	7.24
03/31/2025	PY Tax Interest	(36.18)	0.00
03/31/2025	Specific Ownership Tax	5,902.06	0.00

Collections:	52,354.70
Less Treasurer Fees:	(929.77)
Distributed to Tax Authority:	51,424.93



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1.41	
03/31/2025	ACH Transfer	(1.41)	0.00
03/31/2025	Specific Ownership Tax	1.60	0.00
Collections:		1.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.60	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	775.24	
03/31/2025	ACH Transfer	(775.24)	0.00
03/31/2025	Specific Ownership Tax	880.63	0.00
Collections:		880.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		880.63	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	76,543.74	
03/31/2025	ACH Transfer	(76,543.74)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Mar-25

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



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

Statement of Collections for: Mar-25

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



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Fort Collins, CO 80522-1250
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KINSTON METRO DISTRICT NO. 8
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.04	
03/31/2025	ACH Transfer	(0.04)	0.00
03/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	847.46	
03/31/2025	ACH Transfer	(847.46)	0.00
03/31/2025	Specific Ownership Tax	648.93	0.00
Collections:		648.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		648.93	



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Fort Collins, CO 80522-1250
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WEST BOYD METRO DISTRICT NO. 2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	4.88	
03/31/2025	ACH Transfer	(4.88)	0.00
03/31/2025	Specific Ownership Tax	5.55	0.00

Collections:	5.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.55



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1.58	
03/31/2025	ACH Transfer	(1.58)	0.00
03/31/2025	Specific Ownership Tax	1.80	0.00
Collections:		1.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.80	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD 160 METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1.45	
03/31/2025	ACH Transfer	(1.45)	0.00
03/31/2025	Specific Ownership Tax	1.65	0.00

Collections:	1.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.65



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Post Office Box 1250
Fort Collins, CO 80522-1250
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SERRATOGA FALLS METRO DIST NO. 3 DEBT BD
1700 LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Mar-25

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



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Fort Collins, CO 80522-1250
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NORTHFIELD METRO DISTRICT NO. 2
1927 WILMINGTON DR UNIT 101
FORT COLLINS, CO 80528

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	61,082.03	
03/31/2025	ACH Transfer	(61,082.03)	0.00
03/31/2025	Current Year Fees	0.00	(262.07)
03/31/2025	Current Year Tax	13,104.23	0.00
03/31/2025	Specific Ownership Tax	1,747.12	0.00
Collections:		14,851.35	
Less Treasurer Fees:		(262.07)	
Distributed to Tax Authority:		14,589.28	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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CEN 2 SAVANNA FOURTH BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	33,453.75	
03/31/2025	ACH Transfer	(33,453.75)	0.00
03/31/2025	Specific Ownership Tax	375.69	0.00
Collections:		375.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		375.69	



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Post Office Box 1250
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PHONE: (970) 498-7020
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CEN 2 RW FLATS BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,639.54	
03/31/2025	ACH Transfer	(2,639.54)	0.00
03/31/2025	Specific Ownership Tax	2,012.02	0.00

Collections:	2,012.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,012.02



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Post Office Box 1250
Fort Collins, CO 80522-1250
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TIMNATH LAKES METROPOLITAN DISTRICT 4
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.05	
03/31/2025	ACH Transfer	(0.05)	0.00
03/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.04	
03/31/2025	ACH Transfer	(0.04)	0.00
03/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.75	
03/31/2025	ACH Transfer	(0.75)	0.00
03/31/2025	Specific Ownership Tax	0.85	0.00
Collections:		0.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.85	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	404.09	
03/31/2025	ACH Transfer	(404.09)	0.00
03/31/2025	Current Year Fees	0.00	(0.04)
03/31/2025	Current Year Tax	2.01	0.00
03/31/2025	Specific Ownership Tax	459.04	0.00

Collections:	461.05
Less Treasurer Fees:	(0.04)
Distributed to Tax Authority:	461.01



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Fort Collins, CO 80522-1250
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AIRPARK NORTH METROPOLITAN DISTRICT 4
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	8,690.01	
03/31/2025	ACH Transfer	(8,690.01)	0.00
03/31/2025	Specific Ownership Tax	98.91	0.00

Collections:	98.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	98.91



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CEN 2 AVENIDA BOND

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,063.20	
03/31/2025	ACH Transfer	(1,063.20)	0.00
03/31/2025	Specific Ownership Tax	799.44	0.00

Collections:	799.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	799.44



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CEN 2 HUNT MW BOND

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	699.06	
03/31/2025	ACH Transfer	(699.06)	0.00
03/31/2025	Specific Ownership Tax	392.93	0.00
Collections:		392.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		392.93	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	13,073.70	
03/31/2025	ACH Transfer	(13,073.70)	0.00
03/31/2025	Specific Ownership Tax	150.61	0.00
Collections:		150.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		150.61	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	29,493.73	
03/31/2025	ACH Transfer	(29,493.73)	0.00
03/31/2025	Specific Ownership Tax	339.74	0.00
Collections:		339.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		339.74	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	33,438.54	
03/31/2025	ACH Transfer	(33,438.54)	0.00
03/31/2025	Current Year Fees	0.00	(1.20)
03/31/2025	Current Year Tax	60.76	0.00
03/31/2025	Specific Ownership Tax	191.56	0.00

Collections:	252.32
Less Treasurer Fees:	(1.20)
Distributed to Tax Authority:	251.12



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.00	
03/31/2025	Current Year Fees	0.00	(0.02)
03/31/2025	Current Year Tax	1.16	0.00
Collections:		1.16	
Less Treasurer Fees:		(0.02)	
Distributed to Tax Authority:		1.14	



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.00	
03/31/2025	Current Year Fees	0.00	(0.04)
03/31/2025	Current Year Tax	2.32	0.00
Collections:		2.32	
Less Treasurer Fees:		(0.04)	
Distributed to Tax Authority:		2.28	



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	9.20	
03/31/2025	ACH Transfer	(9.20)	0.00
03/31/2025	Specific Ownership Tax	10.44	0.00
Collections:		10.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.44	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	122.70	
03/31/2025	ACH Transfer	(122.70)	0.00
03/31/2025	Specific Ownership Tax	139.37	0.00
Collections:		139.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		139.37	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	9,751.31	
03/31/2025	ACH Transfer	(9,751.31)	0.00
03/31/2025	Specific Ownership Tax	1,550.34	0.00

Collections:	1,550.34
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,550.34



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	36.92	
03/31/2025	ACH Transfer	(36.92)	0.00
03/31/2025	Specific Ownership Tax	41.97	0.00
Collections:		41.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		41.97	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.44	
03/31/2025	ACH Transfer	(0.44)	0.00
03/31/2025	Specific Ownership Tax	0.50	0.00
Collections:		0.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.50	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1.67	
03/31/2025	ACH Transfer	(1.67)	0.00
03/31/2025	Specific Ownership Tax	1.90	0.00
Collections:		1.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.90	



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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ESTES VALLEY REC & PARK
 PO BOX 1379
 ESTES PARK, CO 80517

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	949,862.02	
03/31/2025	ACH Transfer	(949,862.02)	0.00
03/31/2025	Current Tax Coll-Interest	102.07	0.00
03/31/2025	Current Year Fees	0.00	(4,510.52)
03/31/2025	Current Year Tax	225,410.33	0.00
03/31/2025	Prior Year Corrections	(9,291.53)	0.00
03/31/2025	Prior Year Fees	0.00	185.32
03/31/2025	Prior Year Tax Collections	171.05	0.00
03/31/2025	PY Tax Interest	(1,054.99)	0.00
03/31/2025	Specific Ownership Tax	16,089.80	0.00

Collections:	231,426.73
Less Treasurer Fees:	(4,325.20)
Distributed to Tax Authority:	227,101.53



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN, CO 80543

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	12,552.69	
03/31/2025	ACH Transfer	(12,552.69)	0.00
03/31/2025	Current Year Fees	0.00	(28.93)
03/31/2025	Current Year Tax	1,447.20	0.00
03/31/2025	Specific Ownership Tax	188.28	0.00

Collections:	1,635.48
Less Treasurer Fees:	(28.93)
Distributed to Tax Authority:	1,606.55



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	1,250.46	
03/31/2025	ACH Transfer	(1,250.46)	0.00
03/31/2025	Current Year Fees	0.00	(4.08)
03/31/2025	Current Year Tax	203.90	0.00
03/31/2025	Specific Ownership Tax	20.77	0.00

Collections:	224.67
Less Treasurer Fees:	(4.08)
Distributed to Tax Authority:	220.59



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Fort Collins, CO 80522-1250
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MIDTOWN BUSINESS IMPROVEMENT DIST SA
1700 N LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	4,687.65	
03/31/2025	ACH Transfer	(4,687.65)	0.00
03/31/2025	Current Tax Coll-Interest	10.00	0.00
03/31/2025	Special Assessments Principal	2,598.75	0.00
Collections:		2,608.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,608.75	



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Fort Collins, CO 80522-1250
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NEW ENERGY IMPROVEMENT DISTRICT SA
6530 S YOSEMITE ST STE 200
ENGLEWOOD, CO 80111

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	39,842.23	
03/31/2025	ACH Transfer	(39,842.23)	0.00
03/31/2025	Special Assessments Principal	7,038.70	0.00

Collections:	7,038.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,038.70



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Post Office Box 1250
Fort Collins, CO 80522-1250
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POUDRE R-1 GENERAL FUND
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	85,738,927.67	
03/31/2025	ACH Transfer	(97,324,656.79)	0.00
03/31/2025	Current Tax Coll-Interest	2,816.73	0.00
03/31/2025	Current Year Fees	0.00	(41,445.54)
03/31/2025	Current Year Tax	16,574,780.99	0.00
03/31/2025	Incremental Finance	(665,974.06)	0.00
03/31/2025	Incremental Finance Fees	0.00	1,665.33
03/31/2025	Prior Year Corrections	(53,427.57)	0.00
03/31/2025	Prior Year Fees	0.00	132.44
03/31/2025	Prior Year Tax Collections	775.70	0.00
03/31/2025	PY Tax Interest	(5,642.33)	0.00
03/31/2025	Specific Ownership Tax	1,481,549.06	0.00
03/31/2025	TIF PY Collection Fees	0.00	(0.72)
03/31/2025	TIF PY Corrections Tax	288.30	0.00

Collections:	5,749,437.70
Less Treasurer Fees:	(39,648.49)
Distributed to Tax Authority:	5,709,789.21



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 Fort Collins, CO 80522-1250
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POUDRE R-1 BOND PAYMENT
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	11,758,397.51	
03/31/2025	ACH Transfer	(13,340,980.63)	0.00
03/31/2025	Current Tax Coll-Interest	385.67	0.00
03/31/2025	Current Year Tax	2,269,752.27	0.00
03/31/2025	Incremental Finance	(91,198.51)	0.00
03/31/2025	Prior Year Corrections	(17,287.80)	0.00
03/31/2025	Prior Year Tax Collections	252.88	0.00
03/31/2025	PY Tax Interest	(1,815.75)	0.00
03/31/2025	Specific Ownership Tax	202,883.55	0.00
03/31/2025	TIF PY Corrections Tax	93.99	0.00

Collections:	780,483.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	780,483.18



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.00	
03/31/2025	School Land Acq Fees Payable	1,675.80	0.00
Collections:		1,675.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,675.80	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	40,800,315.66	
03/31/2025	ACH Transfer	(46,346,026.81)	0.00
03/31/2025	Current Tax Coll-Interest	2,214.74	0.00
03/31/2025	Current Year Fees	0.00	(19,134.06)
03/31/2025	Current Year Tax	7,651,240.02	0.00
03/31/2025	Incremental Finance	(323,953.31)	0.00
03/31/2025	Incremental Finance Fees	0.00	809.98
03/31/2025	Prior Year Corrections	(48,924.42)	0.00
03/31/2025	Prior Year Fees	0.00	119.25
03/31/2025	Prior Year Tax Collections	1,830.29	0.00
03/31/2025	PY Tax Interest	(3,879.98)	0.00
03/31/2025	Specific Ownership Tax	716,297.20	0.00
03/31/2025	TIF PY Collection Fees	0.00	(2.50)
03/31/2025	TIF PY Corrections Tax	999.50	0.00

Collections:	2,450,112.89
Less Treasurer Fees:	(18,207.33)
Distributed to Tax Authority:	2,431,905.56



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THOMPSON R2-J BOND PYMT
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	6,402,633.70	
03/31/2025	ACH Transfer	(7,272,885.91)	0.00
03/31/2025	Current Tax Coll-Interest	346.75	0.00
03/31/2025	Current Year Tax	1,197,726.63	0.00
03/31/2025	Incremental Finance	(50,711.63)	0.00
03/31/2025	Prior Year Corrections	(7,719.98)	0.00
03/31/2025	Prior Year Tax Collections	289.58	0.00
03/31/2025	PY Tax Interest	(611.86)	0.00
03/31/2025	Specific Ownership Tax	112,129.08	0.00
03/31/2025	TIF PY Corrections Tax	157.57	0.00

Collections:	381,353.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	381,353.93



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Fort Collins, CO 80522-1250
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THOMPSON R2-J LAND ACQUISITION
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	0.00	
03/31/2025	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,354.36	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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PARK R-3 GENERAL FUND
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	5,213,860.49	
03/31/2025	ACH Transfer	(6,133,771.31)	0.00
03/31/2025	Current Tax Coll-Interest	545.37	0.00
03/31/2025	Current Year Fees	0.00	(3,000.90)
03/31/2025	Current Year Tax	1,199,806.85	0.00
03/31/2025	Prior Year Corrections	(48,229.48)	0.00
03/31/2025	Prior Year Fees	0.00	120.27
03/31/2025	Prior Year Tax Collections	883.52	0.00
03/31/2025	PY Tax Interest	(5,472.69)	0.00
03/31/2025	Specific Ownership Tax	86,465.73	0.00

Collections:	314,088.48
Less Treasurer Fees:	(2,880.63)
Distributed to Tax Authority:	311,207.85



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	539,859.81	
03/31/2025	ACH Transfer	(635,113.33)	0.00
03/31/2025	Current Tax Coll-Interest	56.32	0.00
03/31/2025	Current Year Tax	123,926.10	0.00
03/31/2025	Prior Year Corrections	(5,012.41)	0.00
03/31/2025	Prior Year Tax Collections	91.82	0.00
03/31/2025	PY Tax Interest	(568.78)	0.00
03/31/2025	Specific Ownership Tax	8,930.85	0.00
Collections:		32,170.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		32,170.38	



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Fort Collins, CO 80522-1250
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PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Mar-25

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



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 Fort Collins, CO 80522-1250
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ST. VRAIN RE1-J GENERAL FUND
 395 SO PRATT PARKWAY
 LONGMONT, CO 80501

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	299,763.76	
03/31/2025	ACH Transfer	(339,912.66)	0.00
03/31/2025	Current Tax Coll-Interest	5.28	0.00
03/31/2025	Current Year Fees	0.00	(180.25)
03/31/2025	Current Year Tax	72,090.29	0.00
03/31/2025	Prior Year Corrections	(568.63)	0.00
03/31/2025	Prior Year Fees	0.00	1.43
03/31/2025	PY Tax Interest	(56.86)	0.00
03/31/2025	Specific Ownership Tax	5,012.99	0.00

Collections:	36,334.17
Less Treasurer Fees:	(178.82)
Distributed to Tax Authority:	36,155.35



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Fort Collins, CO 80522-1250
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ST. VRAIN RE1-J BOND PAYMENT
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	124,303.51	
03/31/2025	ACH Transfer	(140,952.93)	0.00
03/31/2025	Current Tax Coll-Interest	2.19	0.00
03/31/2025	Current Year Tax	29,820.11	0.00
03/31/2025	Prior Year Corrections	(234.81)	0.00
03/31/2025	PY Tax Interest	(23.49)	0.00
03/31/2025	Specific Ownership Tax	2,073.64	0.00

Collections:	14,988.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	14,988.22



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Fort Collins, CO 80522-1250
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ST VRAIN VALLEY RE1-J LAND ACQUISITION
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,152.77	
03/31/2025	ACH Transfer	(8,107.86)	0.00
03/31/2025	Current Year Fees	0.00	(14.35)
03/31/2025	Current Year Tax	5,969.44	0.00
03/31/2025	Specific Ownership Tax	84.82	0.00

Collections:	99.17
Less Treasurer Fees:	(14.35)
Distributed to Tax Authority:	84.82



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	817.07	
03/31/2025	ACH Transfer	(3,077.98)	0.00
03/31/2025	Current Year Tax	2,260.91	0.00
03/31/2025	Specific Ownership Tax	32.13	0.00
Collections:		32.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		32.13	



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	186,266.86	
03/31/2025	ACH Transfer	(186,266.86)	0.00
03/31/2025	Current Tax Coll-Interest	15.19	0.00
03/31/2025	Current Year Fees	0.00	(590.38)
03/31/2025	Current Year Tax	29,521.00	0.00
03/31/2025	Incremental Finance	(2,341.86)	0.00
03/31/2025	Incremental Finance Fees	0.00	46.83
03/31/2025	Prior Year Corrections	(283.23)	0.00
03/31/2025	Prior Year Fees	0.00	5.66
03/31/2025	Prior Year Tax Collections	0.10	0.00
03/31/2025	PY Tax Interest	(18.97)	0.00
03/31/2025	Specific Ownership Tax	3,236.61	0.00

Collections:	30,128.84
Less Treasurer Fees:	(537.89)
Distributed to Tax Authority:	29,590.95



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Fort Collins, CO 80522-1250
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ESTES PARK SAN DISTRICT

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	682.19	
03/31/2025	ACH Transfer	(682.19)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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 Fort Collins, CO 80522-1250
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FT COLLINS-LOV WATER
 5150 SNEAD DR
 FORT COLLINS, CO 80525

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	659,591.62	
03/31/2025	ACH Transfer	(659,591.62)	0.00
03/31/2025	Current Tax Coll-Interest	49.93	0.00
03/31/2025	Current Year Fees	0.00	(2,133.87)
03/31/2025	Current Year Tax	106,627.37	0.00
03/31/2025	Incremental Finance	(7,930.19)	0.00
03/31/2025	Incremental Finance Fees	0.00	158.65
03/31/2025	Prior Year Corrections	(742.30)	0.00
03/31/2025	Prior Year Fees	0.00	14.40
03/31/2025	Prior Year Tax Collections	21.90	0.00
03/31/2025	PY Tax Interest	(48.82)	0.00
03/31/2025	Specific Ownership Tax	11,192.30	0.00

Collections:	109,170.19
Less Treasurer Fees:	(1,960.82)
Distributed to Tax Authority:	107,209.37



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Fort Collins, CO 80522-1250
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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Mar-25

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



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 Fort Collins, CO 80522-1250
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N CARTER LAKE WTR DIST
 PO BOX 135
 BERTHOUD, CO 80513

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	14,925.63	
03/31/2025	ACH Transfer	(14,925.63)	0.00
03/31/2025	Current Year Fees	0.00	(48.16)
03/31/2025	Current Year Tax	2,408.38	0.00
03/31/2025	Prior Year Corrections	(74.07)	0.00
03/31/2025	Prior Year Fees	0.00	1.48
03/31/2025	PY Tax Interest	(8.14)	0.00
03/31/2025	Specific Ownership Tax	230.43	0.00

Collections:	2,556.60
Less Treasurer Fees:	(46.68)
Distributed to Tax Authority:	2,509.92



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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	2,771,111.29	
03/31/2025	ACH Transfer	(2,771,111.29)	0.00
03/31/2025	Current Tax Coll-Interest	127.17	0.00
03/31/2025	Current Year Fees	0.00	(10,654.47)
03/31/2025	Current Year Tax	532,576.82	0.00
03/31/2025	Incremental Finance	(21,545.64)	0.00
03/31/2025	Incremental Finance Fees	0.00	430.96
03/31/2025	Prior Year Corrections	(4,076.37)	0.00
03/31/2025	Prior Year Fees	0.00	81.15
03/31/2025	Prior Year Tax Collections	68.77	0.00
03/31/2025	PY Tax Interest	(413.71)	0.00
03/31/2025	Specific Ownership Tax	48,907.75	0.00
03/31/2025	TIF PY Collection Fees	0.00	(0.68)
03/31/2025	TIF PY Corrections Tax	34.21	0.00

Collections:	555,679.00
Less Treasurer Fees:	(10,143.04)
Distributed to Tax Authority:	545,535.96



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	23,347.09	
03/31/2025	ACH Transfer	(23,347.09)	0.00
03/31/2025	Current Year Fees	0.00	(336.48)
03/31/2025	Current Year Tax	16,823.26	0.00
Collections:		16,823.26	
Less Treasurer Fees:		(336.48)	
Distributed to Tax Authority:		16,486.78	



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	81,336.51	
03/31/2025	ACH Transfer	(81,336.51)	0.00
03/31/2025	Current Tax Coll-Interest	9.60	0.00
03/31/2025	Current Year Fees	0.00	(232.81)
03/31/2025	Current Year Tax	11,631.59	0.00
03/31/2025	Prior Year Corrections	(136.38)	0.00
03/31/2025	Prior Year Fees	0.00	2.73
03/31/2025	PY Tax Interest	(13.64)	0.00
03/31/2025	Specific Ownership Tax	1,236.70	0.00

Collections:	12,727.87
Less Treasurer Fees:	(230.08)
Distributed to Tax Authority:	12,497.79



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

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

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	29,099.06	
03/31/2025	ACH Transfer	(29,099.06)	0.00
03/31/2025	Current Tax Coll-Interest	1.55	0.00
03/31/2025	Current Year Fees	0.00	(105.16)
03/31/2025	Current Year Tax	5,255.03	0.00
03/31/2025	Specific Ownership Tax	462.94	0.00
Collections:		5,719.52	
Less Treasurer Fees:		(105.16)	
Distributed to Tax Authority:		5,614.36	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 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: Mar-25

Effective Date	Reference	Mar 2025 Collection Amt	Mar 2025 Fees
	Balance Forward	3,492.29	
03/31/2025	ACH Transfer	(3,492.29)	0.00
03/31/2025	Current Year Fees	0.00	(13.11)
03/31/2025	Current Year Tax	655.27	0.00
03/31/2025	Specific Ownership Tax	58.80	0.00

Collections:	714.07
Less Treasurer Fees:	(13.11)
Distributed to Tax Authority:	700.96



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NORTH WELD CO WTR DIST

Statement of Collections for: Mar-25

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