



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

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

AIMS COMMUNITY COLLEGE  
PO BOX 69  
GREELEY, CO 80632

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	426.89	
05/31/2025	ACH Transfer	(426.89)	0.00
05/31/2025	Current Year Fees	0.00	(6.34)
05/31/2025	Current Year Tax	633.87	0.00
05/31/2025	Specific Ownership Tax	18.34	0.00

<b>Collections:</b>	652.21
<b>Less Treasurer Fees:</b>	(6.34)
<b>Distributed to Tax Authority:</b>	645.87



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,379,549.83	
05/31/2025	Current Year Fees	0.00	(8,816.05)
05/31/2025	Dist to Non-Govt Entities	(1,379,549.83)	0.00
05/31/2025	Incremental Finance Fees	0.00	497.47
05/31/2025	Int-CY Dlt Real Prop Taxes	576.33	0.00
05/31/2025	Int-PY Dlt Real Prop Taxes	(361.35)	0.00
05/31/2025	Prior Year Fees	0.00	80.47
05/31/2025	Real Prop Tax PY Corrections	(3,123.26)	0.00
05/31/2025	Real Prop Taxes Delinquent	111.19	0.00
05/31/2025	Real Property Taxes	415,296.74	0.00
05/31/2025	TIF PY Collection Fees	0.00	(13.09)
<b>Collections:</b>		412,499.65	
<b>Less Treasurer Fees:</b>		(8,251.20)	
<b>Distributed to Tax Authority:</b>		404,248.45	



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TOWN OF BERTHOUD  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	484,695.91	
05/31/2025	ACH Transfer	(484,695.91)	0.00
05/31/2025	1.5 Motor Vehicle	1,128.06	0.00
05/31/2025	2.5 Motor Vehicle	2,652.11	0.00
05/31/2025	Current Tax Coll-Interest	173.87	0.00
05/31/2025	Current Year Fees	0.00	(2,351.98)
05/31/2025	Current Year Tax	117,419.62	0.00
05/31/2025	Prior Year Corrections	(414.71)	0.00
05/31/2025	Prior Year Fees	0.00	8.51
05/31/2025	Prior Year Tax Collections	9.46	0.00
05/31/2025	PY Tax Interest	(57.13)	0.00
05/31/2025	Specific Ownership Tax	12,378.36	0.00

<b>Collections:</b>	133,289.64
<b>Less Treasurer Fees:</b>	(2,343.47)
<b>Distributed to Tax Authority:</b>	130,946.17



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	714.08	
05/31/2025	ACH Transfer	(714.08)	0.00
05/31/2025	Special Assessments Fees	0.00	(15.72)
05/31/2025	Special Assessments Principal	785.80	0.00
<b>Collections:</b>		785.80	
<b>Less Treasurer Fees:</b>		(15.72)	
<b>Distributed to Tax Authority:</b>		770.08	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	536.05	
05/31/2025	ACH Transfer	(536.05)	0.00
05/31/2025	Current Tax Coll-Interest	2.70	0.00
05/31/2025	Special Assessments Principal	730.83	0.00
<b>Collections:</b>		733.53	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		733.53	



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TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK, CO 80517

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	127,072.47	
05/31/2025	ACH Transfer	(127,072.47)	0.00
05/31/2025	1.5 Motor Vehicle	640.20	0.00
05/31/2025	2.5 Motor Vehicle	1,583.34	0.00
05/31/2025	Current Tax Coll-Interest	97.35	0.00
05/31/2025	Current Year Fees	0.00	(1,153.08)
05/31/2025	Current Year Tax	57,553.25	0.00
05/31/2025	Prior Year Corrections	(11.52)	0.00
05/31/2025	Prior Year Fees	0.00	0.23
05/31/2025	PY Tax Interest	(0.34)	0.00
05/31/2025	Specific Ownership Tax	3,057.71	0.00
<b>Collections:</b>		62,919.99	
<b>Less Treasurer Fees:</b>		(1,152.85)	
<b>Distributed to Tax Authority:</b>		61,767.14	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	7,017,362.01	
05/31/2025	ACH Transfer	(7,017,362.01)	0.00
05/31/2025	1.5 Motor Vehicle	10,800.94	0.00
05/31/2025	2.5 Motor Vehicle	26,933.36	0.00
05/31/2025	Current Tax Coll-Interest	2,459.16	0.00
05/31/2025	Current Year Fees	0.00	(50,734.05)
05/31/2025	Current Year Tax	2,533,669.26	0.00
05/31/2025	Incremental Finance	(133,260.06)	0.00
05/31/2025	Incremental Finance Fees	0.00	2,670.55
05/31/2025	Prior Year Corrections	(21,518.44)	0.00
05/31/2025	Prior Year Fees	0.00	406.25
05/31/2025	Prior Year Tax Collections	1,067.19	0.00
05/31/2025	PY Tax Interest	(1,446.44)	0.00
05/31/2025	Specific Ownership Tax	181,486.34	0.00
05/31/2025	TIF PY Collection Fees	0.00	(148.69)
05/31/2025	TIF PY Corrections Tax	7,434.10	0.00

<b>Collections:</b>	2,607,625.41
<b>Less Treasurer Fees:</b>	(47,805.94)
<b>Distributed to Tax Authority:</b>	2,559,819.47



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	103,198.30	
05/31/2025	ACH Transfer	(103,198.30)	0.00
05/31/2025	Current Tax Coll-Interest	10.18	0.00
05/31/2025	Current Year Fees	0.00	(1,269.08)
05/31/2025	Current Year Tax	63,436.80	0.00
05/31/2025	Incremental Finance	(27,409.27)	0.00
05/31/2025	Incremental Finance Fees	0.00	548.33
05/31/2025	Prior Year Corrections	(400.12)	0.00
05/31/2025	Prior Year Fees	0.00	8.01
05/31/2025	PY Tax Interest	(16.28)	0.00
05/31/2025	Specific Ownership Tax	3,762.89	0.00
05/31/2025	TIF PY Collection Fees	0.00	(4.82)
05/31/2025	TIF PY Corrections Tax	240.93	0.00

<b>Collections:</b>	39,625.13
<b>Less Treasurer Fees:</b>	(717.56)
<b>Distributed to Tax Authority:</b>	38,907.57





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,673.83	
05/31/2025	ACH Transfer	(1,673.83)	0.00
05/31/2025	Current Tax Coll-Interest	10.55	0.00
05/31/2025	Special Assessments Fees	0.00	(14.75)
05/31/2025	Special Assessments Principal	726.67	0.00

<b>Collections:</b>	737.22
<b>Less Treasurer Fees:</b>	(14.75)
<b>Distributed to Tax Authority:</b>	722.47



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	6,817.09	
05/31/2025	ACH Transfer	(6,817.09)	0.00
05/31/2025	Current Tax Coll-Interest	4.52	0.00
05/31/2025	Current Year Fees	0.00	(25.89)
05/31/2025	Current Year Tax	1,289.55	0.00
05/31/2025	Specific Ownership Tax	242.08	0.00

<b>Collections:</b>	1,536.15
<b>Less Treasurer Fees:</b>	(25.89)
<b>Distributed to Tax Authority:</b>	1,510.26



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 lctreasurer@larimer.org

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

**Statement of Collections for: May 25**

Effective Date	Tax Authority Reference	Collection	Fees
5/31/2025	Balance Forward	3,686,925.72	
	ACH Transfer	(3,686,925.72)	
	Current Year Fees		(1,827.33)
	Current Year Tax	91,340.22	
	Current Year Interest	(33.35)	
	Incremental Finance Fees		518.18
	Incremental Finance	(22,602.61)	
	Prior Year Fees		126.02
	Prior Year Tax Collections	(9,589.21)	
	PY Tax Interest	(807.83)	
	Specific Ownership Tax	6,888.48	
	<b>Subtotal</b>	65,195.70	(1,183.13)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	528,033.36	
	Incremental Finance Fees		(9,750.81)
	TIF PY Collections Tax	(40,249.76)	
	<b>Subtotal</b>	487,783.60	(9,750.81)

<b>Collections:</b>	552,979.30
<b>Less Treasurer Fees:</b>	(10,933.94)
<b>Distributed to Tax Authority:</b>	542,045.36



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,045,115.06	
05/31/2025	ACH Transfer	(1,045,115.06)	0.00
05/31/2025	Current Tax Coll-Interest	1,277.04	0.00
05/31/2025	Incremental Finance Fees	0.00	(7,624.55)
05/31/2025	Incremental Finance Tax	379,950.37	0.00

<b>Collections:</b>	381,227.41
<b>Less Treasurer Fees:</b>	(7,624.55)
<b>Distributed to Tax Authority:</b>	373,602.86



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,450,567.97	
05/31/2025	ACH Transfer	(1,450,567.97)	0.00
05/31/2025	Incremental Finance Fees	0.00	(299.19)
05/31/2025	Incremental Finance Tax	14,959.55	0.00
<b>Collections:</b>		14,959.55	
<b>Less Treasurer Fees:</b>		(299.19)	
<b>Distributed to Tax Authority:</b>		14,660.36	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	183,158.17	
05/31/2025	ACH Transfer	(183,158.17)	0.00
05/31/2025	Current Tax Coll-Interest	342.10	0.00
05/31/2025	Incremental Finance Fees	0.00	(993.81)
05/31/2025	Incremental Finance Tax	49,348.29	0.00

<b>Collections:</b>	49,690.39
<b>Less Treasurer Fees:</b>	(993.81)
<b>Distributed to Tax Authority:</b>	48,696.58



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TOWN OF JOHNSTOWN  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,330,572.66	
05/31/2025	ACH Transfer	(1,330,572.66)	0.00
05/31/2025	1.5 Motor Vehicle	460.44	0.00
05/31/2025	2.5 Motor Vehicle	1,188.13	0.00
05/31/2025	Current Tax Coll-Interest	1,337.33	0.00
05/31/2025	Current Year Fees	0.00	(9,124.44)
05/31/2025	Current Year Tax	454,878.26	0.00
05/31/2025	Prior Year Fees	0.00	(7.18)
05/31/2025	Prior Year Tax Collections	302.66	0.00
05/31/2025	PY Tax Interest	56.59	0.00
05/31/2025	Specific Ownership Tax	29,504.00	0.00
<b>Collections:</b>		487,727.41	
<b>Less Treasurer Fees:</b>		(9,131.62)	
<b>Distributed to Tax Authority:</b>		478,595.79	



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3,594,797.21	
05/31/2025	ACH Transfer	(3,594,797.21)	0.00
05/31/2025	1.5 Motor Vehicle	6,815.20	0.00
05/31/2025	2.5 Motor Vehicle	16,372.14	0.00
05/31/2025	Current Tax Coll-Interest	1,168.48	0.00
05/31/2025	Current Year Fees	0.00	(21,652.42)
05/31/2025	Current Year Tax	1,081,029.13	0.00
05/31/2025	Incremental Finance	(126,525.41)	0.00
05/31/2025	Incremental Finance Fees	0.00	2,531.62
05/31/2025	Prior Year Corrections	(17,308.72)	0.00
05/31/2025	Prior Year Fees	0.00	341.10
05/31/2025	Prior Year Tax Collections	226.01	0.00
05/31/2025	PY Tax Interest	(2,066.90)	0.00
05/31/2025	Specific Ownership Tax	92,523.98	0.00
05/31/2025	TIF PY Collection Fees	0.00	0.06
05/31/2025	TIF PY Collections Tax	(2.53)	0.00

<b>Collections:</b>	1,052,231.38
<b>Less Treasurer Fees:</b>	(18,779.64)
<b>Distributed to Tax Authority:</b>	1,033,451.74



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,100.22	
05/31/2025	ACH Transfer	(1,100.22)	0.00
05/31/2025	Special Assessments Fees	0.00	(8.84)
05/31/2025	Special Assessments Principal	441.74	0.00
<b>Collections:</b>		441.74	
<b>Less Treasurer Fees:</b>			(8.84)
<b>Distributed to Tax Authority:</b>		432.90	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	18,174.59	
05/31/2025	ACH Transfer	(18,174.59)	0.00
05/31/2025	Current Tax Coll-Interest	6.92	0.00
05/31/2025	Current Year Fees	0.00	(257.99)
05/31/2025	Current Year Tax	12,890.53	0.00
05/31/2025	Incremental Finance	(4,447.41)	0.00
05/31/2025	Incremental Finance Fees	0.00	88.98
05/31/2025	Specific Ownership Tax	466.62	0.00

<b>Collections:</b>	8,916.66
<b>Less Treasurer Fees:</b>	(169.01)
<b>Distributed to Tax Authority:</b>	8,747.65



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,813.72	
05/31/2025	ACH Transfer	(1,813.72)	0.00
05/31/2025	Incremental Finance Fees	0.00	(2,620.60)
05/31/2025	Incremental Finance Tax	131,029.99	0.00
<b>Collections:</b>		131,029.99	
<b>Less Treasurer Fees:</b>		(2,620.60)	
<b>Distributed to Tax Authority:</b>		128,409.39	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	7,292,760.37	
05/31/2025	ACH Transfer	(7,292,760.37)	0.00
05/31/2025	Current Tax Coll-Interest	469.36	0.00
05/31/2025	Incremental Finance Fees	0.00	(27,149.52)
05/31/2025	Incremental Finance Tax	1,357,006.30	0.00

<b>Collections:</b>	1,357,475.66
<b>Less Treasurer Fees:</b>	(27,149.52)
<b>Distributed to Tax Authority:</b>	1,330,326.14





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

LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	289,098.18	
05/31/2025	ACH Transfer	(289,098.18)	0.00
05/31/2025	Current Tax Coll-Interest	196.74	0.00
05/31/2025	Incremental Finance Fees	0.00	(1,762.42)
05/31/2025	Incremental Finance Tax	87,924.36	0.00
05/31/2025	Prior Year Tax Collections	20.36	0.00
05/31/2025	PY Tax Interest	2.44	0.00
05/31/2025	TIF PY Collection Fees	0.00	(0.46)

<b>Collections:</b>	88,143.90
<b>Less Treasurer Fees:</b>	(1,762.88)
<b>Distributed to Tax Authority:</b>	86,381.02



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	48,820.16	
05/31/2025	ACH Transfer	(48,820.16)	0.00
05/31/2025	Current Tax Coll-Interest	18.78	0.00
05/31/2025	Current Year Fees	0.00	(419.16)
05/31/2025	Current Year Tax	20,935.33	0.00
05/31/2025	Incremental Finance	(3,691.90)	0.00
05/31/2025	Incremental Finance Fees	0.00	73.91
05/31/2025	Specific Ownership Tax	1,129.15	0.00
<b>Collections:</b>		18,391.36	
<b>Less Treasurer Fees:</b>		(345.25)	
<b>Distributed to Tax Authority:</b>		18,046.11	



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TOWN OF TIMNATH  
4800 GOODMAN STREET  
TIMNATH, CO 80547

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	110,430.36	
05/31/2025	ACH Transfer	(110,430.36)	0.00
05/31/2025	1.5 Motor Vehicle	675.77	0.00
05/31/2025	2.5 Motor Vehicle	1,725.32	0.00
05/31/2025	Current Tax Coll-Interest	(24.62)	0.00
05/31/2025	Current Year Fees	0.00	(2,108.89)
05/31/2025	Current Year Tax	105,294.40	0.00
05/31/2025	Incremental Finance	(72,256.90)	0.00
05/31/2025	Incremental Finance Fees	0.00	1,448.76
05/31/2025	Prior Year Corrections	(4,527.81)	0.00
05/31/2025	Prior Year Fees	0.00	92.87
05/31/2025	PY Tax Interest	(285.71)	0.00
05/31/2025	Specific Ownership Tax	8,583.24	0.00
05/31/2025	TIF PY Collection Fees	0.00	(52.67)
05/31/2025	TIF PY Corrections Tax	2,633.77	0.00

<b>Collections:</b>	41,817.46
<b>Less Treasurer Fees:</b>	(619.93)
<b>Distributed to Tax Authority:</b>	41,197.53



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3,337,873.42	
05/31/2025	ACH Transfer	(3,337,873.42)	0.00
05/31/2025	Current Tax Coll-Interest	2,587.46	0.00
05/31/2025	Incremental Finance Fees	0.00	(25,210.99)
05/31/2025	Incremental Finance Tax	1,257,962.31	0.00
05/31/2025	PY Tax Interest	(5,139.08)	0.00
05/31/2025	TIF PY Collection Fees	0.00	902.47
05/31/2025	TIF PY Corrections Tax	(39,984.43)	0.00
<b>Collections:</b>		1,215,426.26	
<b>Less Treasurer Fees:</b>		(24,308.52)	
<b>Distributed to Tax Authority:</b>		1,191,117.74	



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TOWN OF TIMNATH ASSESSMENT LIENS

**Statement of Collections for: May-25**

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



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3,547,896.96	
05/31/2025	ACH Transfer	(2,230,842.80)	0.00
05/31/2025	1.5 Motor Vehicle	1,007.43	0.00
05/31/2025	2.5 Motor Vehicle	2,342.37	0.00
05/31/2025	Current Tax Coll-Interest	149.89	0.00
05/31/2025	Current Year Fees	0.00	(2,242.40)
05/31/2025	Current Year Tax	111,968.98	0.00
05/31/2025	Specific Ownership Tax	10,666.09	0.00
<b>Collections:</b>		1,443,188.92	
<b>Less Treasurer Fees:</b>		(2,242.40)	
<b>Distributed to Tax Authority:</b>		1,440,946.52	



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

**Statement of Collections for: May-25**

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





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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	619,456.28	
05/31/2025	ACH Transfer	(619,456.28)	0.00
05/31/2025	1.5 Motor Vehicle	849.75	0.00
05/31/2025	2.5 Motor Vehicle	2,099.32	0.00
05/31/2025	Current Tax Coll-Interest	162.61	0.00
05/31/2025	Current Year Fees	0.00	(2,045.84)
05/31/2025	Current Year Tax	102,122.94	0.00
05/31/2025	Specific Ownership Tax	14,265.56	0.00

<b>Collections:</b>	119,500.18
<b>Less Treasurer Fees:</b>	(2,045.84)
<b>Distributed to Tax Authority:</b>	117,454.34



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

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



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	18,562.50	
05/31/2025	ACH Transfer	(18,562.50)	0.00
05/31/2025	Current Tax Coll-Interest	4.79	0.00
05/31/2025	Current Year Fees	0.00	(184.02)
05/31/2025	Current Year Tax	9,198.39	0.00
05/31/2025	Specific Ownership Tax	364.90	0.00

<b>Collections:</b>	9,568.08
<b>Less Treasurer Fees:</b>	(184.02)
<b>Distributed to Tax Authority:</b>	9,384.06



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BERTHOUD FIRE DISTRICT  
BOX 570  
BERTHOUD, CO 80513

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,089,829.11	
05/31/2025	ACH Transfer	(1,089,829.11)	0.00
05/31/2025	Current Tax Coll-Interest	349.66	0.00
05/31/2025	Current Year Fees	0.00	(5,204.66)
05/31/2025	Current Year Tax	259,868.16	0.00
05/31/2025	Prior Year Corrections	(633.96)	0.00
05/31/2025	Prior Year Fees	0.00	13.04
05/31/2025	Prior Year Tax Collections	13.59	0.00
05/31/2025	PY Tax Interest	(87.54)	0.00
05/31/2025	Specific Ownership Tax	27,416.01	0.00

<b>Collections:</b>	286,925.92
<b>Less Treasurer Fees:</b>	(5,191.62)
<b>Distributed to Tax Authority:</b>	281,734.30



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	75,345.52	
05/31/2025	ACH Transfer	(75,345.52)	0.00
05/31/2025	Current Tax Coll-Interest	79.18	0.00
05/31/2025	Current Year Fees	0.00	(607.44)
05/31/2025	Current Year Tax	30,291.18	0.00
05/31/2025	Specific Ownership Tax	1,851.87	0.00

<b>Collections:</b>	32,222.23
<b>Less Treasurer Fees:</b>	(607.44)
<b>Distributed to Tax Authority:</b>	31,614.79



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	222,294.00	
05/31/2025	ACH Transfer	(222,294.00)	0.00
05/31/2025	Current Tax Coll-Interest	160.40	0.00
05/31/2025	Current Year Fees	0.00	(1,808.78)
05/31/2025	Current Year Tax	90,273.26	0.00
05/31/2025	Fire District Impact Collections	1,718.92	0.00
05/31/2025	Prior Year Corrections	(54.82)	0.00
05/31/2025	Prior Year Fees	0.00	1.12
05/31/2025	PY Tax Interest	(5.90)	0.00
05/31/2025	Specific Ownership Tax	5,458.04	0.00

<b>Collections:</b>	97,549.90
<b>Less Treasurer Fees:</b>	(1,807.66)
<b>Distributed to Tax Authority:</b>	95,742.24



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	45,115.69	
05/31/2025	ACH Transfer	(45,115.69)	0.00
05/31/2025	Current Tax Coll-Interest	606.52	0.00
05/31/2025	Current Year Fees	0.00	(1,344.76)
05/31/2025	Current Year Tax	66,621.06	0.00
05/31/2025	Specific Ownership Tax	1,378.25	0.00

<b>Collections:</b>	68,605.83
<b>Less Treasurer Fees:</b>	(1,344.76)
<b>Distributed to Tax Authority:</b>	67,261.07





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	84,240.80	
05/31/2025	ACH Transfer	(84,240.80)	0.00
05/31/2025	Current Tax Coll-Interest	73.68	0.00
05/31/2025	Current Year Fees	0.00	(487.04)
05/31/2025	Current Year Tax	24,275.76	0.00
05/31/2025	Prior Year Corrections	(57.22)	0.00
05/31/2025	Prior Year Fees	0.00	1.14
05/31/2025	PY Tax Interest	(2.29)	0.00
05/31/2025	Specific Ownership Tax	2,342.00	0.00

<b>Collections:</b>	26,631.93
<b>Less Treasurer Fees:</b>	(485.90)
<b>Distributed to Tax Authority:</b>	26,146.03



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LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	82,979.02	
05/31/2025	ACH Transfer	(82,979.02)	0.00
05/31/2025	Current Tax Coll-Interest	22.21	0.00
05/31/2025	Current Year Fees	0.00	(322.97)
05/31/2025	Current Year Tax	16,125.79	0.00
05/31/2025	Prior Year Fees	0.00	(0.17)
05/31/2025	Prior Year Tax Collections	7.28	0.00
05/31/2025	PY Tax Interest	0.80	0.00
05/31/2025	Specific Ownership Tax	2,057.02	0.00

<b>Collections:</b>	18,213.10
<b>Less Treasurer Fees:</b>	(323.14)
<b>Distributed to Tax Authority:</b>	17,889.96



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,475,619.65	
05/31/2025	ACH Transfer	(2,475,619.65)	0.00
05/31/2025	Current Tax Coll-Interest	455.11	0.00
05/31/2025	Current Year Fees	0.00	(8,481.28)
05/31/2025	Current Year Tax	423,604.53	0.00
05/31/2025	Prior Year Corrections	(41.74)	0.00
05/31/2025	Prior Year Fees	0.00	(2.53)
05/31/2025	Prior Year Tax Collections	141.38	0.00
05/31/2025	PY Tax Interest	24.76	0.00
05/31/2025	Specific Ownership Tax	39,936.79	0.00
<b>Collections:</b>		464,120.83	
<b>Less Treasurer Fees:</b>		(8,483.81)	
<b>Distributed to Tax Authority:</b>		455,637.02	



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LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	86,503.14	
05/31/2025	ACH Transfer	(86,503.14)	0.00
05/31/2025	Current Tax Coll-Interest	19.67	0.00
05/31/2025	Current Year Fees	0.00	(368.70)
05/31/2025	Current Year Tax	18,416.46	0.00
05/31/2025	Specific Ownership Tax	1,774.11	0.00

<b>Collections:</b>	20,210.24
<b>Less Treasurer Fees:</b>	(368.70)
<b>Distributed to Tax Authority:</b>	19,841.54



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

**Statement of Collections for: May-25**

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



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PINEWOOD SPGS FIRE DIST  
61 KIOWA ROAD  
LYONS, CO 80540

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	23,522.61	
05/31/2025	ACH Transfer	(23,522.61)	0.00
05/31/2025	Current Tax Coll-Interest	2.63	0.00
05/31/2025	Current Year Fees	0.00	(95.89)
05/31/2025	Current Year Tax	4,794.01	0.00
05/31/2025	Specific Ownership Tax	630.52	0.00

<b>Collections:</b>	5,427.16
<b>Less Treasurer Fees:</b>	(95.89)
<b>Distributed to Tax Authority:</b>	5,331.27



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POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	66,635.37	
05/31/2025	ACH Transfer	(66,635.37)	0.00
05/31/2025	Current Tax Coll-Interest	55.91	0.00
05/31/2025	Current Year Fees	0.00	(301.13)
05/31/2025	Current Year Tax	15,000.30	0.00
05/31/2025	Prior Year Corrections	(77.91)	0.00
05/31/2025	Prior Year Fees	0.00	1.56
05/31/2025	PY Tax Interest	(7.80)	0.00
05/31/2025	Specific Ownership Tax	1,558.45	0.00

<b>Collections:</b>	16,528.95
<b>Less Treasurer Fees:</b>	(299.57)
<b>Distributed to Tax Authority:</b>	16,229.38



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,213,033.16	
05/31/2025	ACH Transfer	(2,213,033.16)	0.00
05/31/2025	Current Tax Coll-Interest	1,164.01	0.00
05/31/2025	Current Year Fees	0.00	(14,455.80)
05/31/2025	Current Year Tax	721,313.76	0.00
05/31/2025	Fire District Impact Collections	2,387.72	0.00
05/31/2025	Incremental Finance	(119,350.87)	0.00
05/31/2025	Incremental Finance Fees	0.00	2,392.99
05/31/2025	Prior Year Corrections	(8,983.40)	0.00
05/31/2025	Prior Year Fees	0.00	183.58
05/31/2025	PY Tax Interest	(660.22)	0.00
05/31/2025	Specific Ownership Tax	57,699.37	0.00
05/31/2025	TIF PY Collection Fees	0.00	(87.01)
05/31/2025	TIF PY Corrections Tax	4,350.37	0.00

<b>Collections:</b>	657,920.74
<b>Less Treasurer Fees:</b>	(11,966.24)
<b>Distributed to Tax Authority:</b>	645,954.50





**OFFICE OF THE TREASURY**  
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RED FEATHER FIRE DIST  
PO BOX 67 / 44 FIRE HOUSE LANE  
RED FEATHER LAKES, CO 80545

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	71,620.33	
05/31/2025	ACH Transfer	(71,620.33)	0.00
05/31/2025	Current Tax Coll-Interest	48.67	0.00
05/31/2025	Current Year Fees	0.00	(352.67)
05/31/2025	Current Year Tax	17,583.35	0.00
05/31/2025	Prior Year Corrections	(97.06)	0.00
05/31/2025	Prior Year Fees	0.00	1.94
05/31/2025	PY Tax Interest	(3.88)	0.00
05/31/2025	Specific Ownership Tax	1,471.39	0.00

<b>Collections:</b>	19,002.47
<b>Less Treasurer Fees:</b>	(350.73)
<b>Distributed to Tax Authority:</b>	18,651.74



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WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	662,239.10	
05/31/2025	ACH Transfer	(662,239.10)	0.00
05/31/2025	Current Tax Coll-Interest	382.88	0.00
05/31/2025	Current Year Fees	0.00	(4,043.36)
05/31/2025	Current Year Tax	201,783.40	0.00
05/31/2025	Specific Ownership Tax	19,333.29	0.00
<b>Collections:</b>		221,499.57	
<b>Less Treasurer Fees:</b>		(4,043.36)	
<b>Distributed to Tax Authority:</b>		217,456.21	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	488,756.62	
05/31/2025	ACH Transfer	(488,756.62)	0.00
05/31/2025	Current Tax Coll-Interest	141.75	0.00
05/31/2025	Current Year Fees	0.00	(1,694.38)
05/31/2025	Current Year Tax	84,586.78	0.00
05/31/2025	Prior Year Fees	0.00	(0.17)
05/31/2025	Prior Year Tax Collections	7.49	0.00
05/31/2025	PY Tax Interest	0.90	0.00
05/31/2025	Specific Ownership Tax	11,424.70	0.00

<b>Collections:</b>	96,161.62
<b>Less Treasurer Fees:</b>	(1,694.55)
<b>Distributed to Tax Authority:</b>	94,467.07



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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,262,699.59	
05/31/2025	ACH Transfer	(2,262,699.59)	0.00
05/31/2025	Current Tax Coll-Interest	918.86	0.00
05/31/2025	Current Year Fees	0.00	(15,349.06)
05/31/2025	Current Year Tax	766,283.47	0.00
05/31/2025	Incremental Finance	(43,095.46)	0.00
05/31/2025	Incremental Finance Fees	0.00	864.09
05/31/2025	Prior Year Corrections	(6,604.93)	0.00
05/31/2025	Prior Year Fees	0.00	127.52
05/31/2025	Prior Year Tax Collections	239.34	0.00
05/31/2025	PY Tax Interest	(560.22)	0.00
05/31/2025	Specific Ownership Tax	57,561.62	0.00
05/31/2025	TIF PY Collection Fees	0.00	(33.51)
05/31/2025	TIF PY Corrections Tax	1,675.56	0.00

<b>Collections:</b>	776,418.24
<b>Less Treasurer Fees:</b>	(14,390.96)
<b>Distributed to Tax Authority:</b>	762,027.28



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PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	901,298.59	
05/31/2025	ACH Transfer	(901,298.59)	0.00
05/31/2025	Current Tax Coll-Interest	626.15	0.00
05/31/2025	Current Year Fees	0.00	(7,350.92)
05/31/2025	Current Year Tax	366,921.28	0.00
05/31/2025	Prior Year Corrections	(198.86)	0.00
05/31/2025	Prior Year Fees	0.00	4.06
05/31/2025	PY Tax Interest	(21.38)	0.00
05/31/2025	Specific Ownership Tax	22,199.83	0.00

<b>Collections:</b>	389,527.02
<b>Less Treasurer Fees:</b>	(7,346.86)
<b>Distributed to Tax Authority:</b>	382,180.16



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,269,535.12	
05/31/2025	ACH Transfer	(1,269,535.12)	0.00
05/31/2025	Current Tax Coll-Interest	460.01	0.00
05/31/2025	Current Year Fees	0.00	(6,494.26)
05/31/2025	Current Year Tax	324,132.74	0.00
05/31/2025	Incremental Finance	(23,244.11)	0.00
05/31/2025	Incremental Finance Fees	0.00	465.10
05/31/2025	Prior Year Corrections	(3,277.21)	0.00
05/31/2025	Prior Year Fees	0.00	64.10
05/31/2025	Prior Year Tax Collections	67.02	0.00
05/31/2025	PY Tax Interest	(388.05)	0.00
05/31/2025	Specific Ownership Tax	28,871.39	0.00
05/31/2025	TIF PY Collection Fees	0.00	0.01
05/31/2025	TIF PY Collections Tax	(0.46)	0.00

<b>Collections:</b>	326,621.33
<b>Less Treasurer Fees:</b>	(5,965.05)
<b>Distributed to Tax Authority:</b>	320,656.28



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BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	182,983.19	
05/31/2025	ACH Transfer	(182,983.19)	0.00
05/31/2025	Current Tax Coll-Interest	60.56	0.00
05/31/2025	Current Year Fees	0.00	(872.68)
05/31/2025	Current Year Tax	43,571.15	0.00
05/31/2025	Prior Year Corrections	(109.72)	0.00
05/31/2025	Prior Year Fees	0.00	2.26
05/31/2025	Prior Year Tax Collections	2.35	0.00
05/31/2025	PY Tax Interest	(15.17)	0.00
05/31/2025	Specific Ownership Tax	4,710.13	0.00

<b>Collections:</b>	48,219.30
<b>Less Treasurer Fees:</b>	(870.42)
<b>Distributed to Tax Authority:</b>	47,348.88





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	544,110.30	
05/31/2025	ACH Transfer	(544,110.30)	0.00
05/31/2025	Current Tax Coll-Interest	378.27	0.00
05/31/2025	Current Year Fees	0.00	(4,439.90)
05/31/2025	Current Year Tax	221,619.32	0.00
05/31/2025	Prior Year Corrections	(119.87)	0.00
05/31/2025	Prior Year Fees	0.00	2.45
05/31/2025	PY Tax Interest	(12.89)	0.00
05/31/2025	Specific Ownership Tax	13,406.83	0.00

<b>Collections:</b>	235,271.66
<b>Less Treasurer Fees:</b>	(4,437.45)
<b>Distributed to Tax Authority:</b>	230,834.21



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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	31,514.75	
05/31/2025	ACH Transfer	(31,514.75)	0.00
05/31/2025	Current Tax Coll-Interest	7.36	0.00
05/31/2025	Current Year Fees	0.00	(136.70)
05/31/2025	Current Year Tax	6,826.67	0.00
05/31/2025	Specific Ownership Tax	645.35	0.00

<b>Collections:</b>	7,479.38
<b>Less Treasurer Fees:</b>	(136.70)
<b>Distributed to Tax Authority:</b>	7,342.68



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3,021,223.72	
05/31/2025	ACH Transfer	(3,021,223.72)	0.00
05/31/2025	Current Tax Coll-Interest	1,238.61	0.00
05/31/2025	Current Year Fees	0.00	(19,842.30)
05/31/2025	Current Year Tax	990,557.58	0.00
05/31/2025	Incremental Finance	(59,959.77)	0.00
05/31/2025	Incremental Finance Fees	0.00	1,202.13
05/31/2025	Prior Year Corrections	(9,124.51)	0.00
05/31/2025	Prior Year Fees	0.00	176.21
05/31/2025	Prior Year Tax Collections	332.44	0.00
05/31/2025	PY Tax Interest	(775.44)	0.00
05/31/2025	Specific Ownership Tax	76,590.85	0.00
05/31/2025	TIF PY Collection Fees	0.00	(46.55)
05/31/2025	TIF PY Corrections Tax	2,327.36	0.00

<b>Collections:</b>	1,001,187.12
<b>Less Treasurer Fees:</b>	(18,510.51)
<b>Distributed to Tax Authority:</b>	982,676.61



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	109,255.54	
05/31/2025	ACH Transfer	(109,255.54)	0.00
05/31/2025	Current Tax Coll-Interest	110.92	0.00
05/31/2025	Current Year Fees	0.00	(745.88)
05/31/2025	Current Year Tax	37,179.43	0.00
05/31/2025	Prior Year Corrections	(78.89)	0.00
05/31/2025	Prior Year Fees	0.00	1.58
05/31/2025	PY Tax Interest	(4.21)	0.00
05/31/2025	Specific Ownership Tax	2,692.60	0.00

<b>Collections:</b>	39,899.85
<b>Less Treasurer Fees:</b>	(744.30)
<b>Distributed to Tax Authority:</b>	39,155.55



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	287,389.28	
05/31/2025	ACH Transfer	(287,389.28)	0.00
05/31/2025	Current Tax Coll-Interest	317.99	0.00
05/31/2025	Current Year Fees	0.00	(1,945.04)
05/31/2025	Current Year Tax	96,934.35	0.00
05/31/2025	Specific Ownership Tax	7,736.13	0.00
<b>Collections:</b>		104,988.47	
<b>Less Treasurer Fees:</b>		(1,945.04)	
<b>Distributed to Tax Authority:</b>		103,043.43	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	879.51	
05/31/2025	ACH Transfer	(879.51)	0.00
05/31/2025	Specific Ownership Tax	4.52	0.00

<b>Collections:</b>	4.52
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.52



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	83,431.32	
05/31/2025	ACH Transfer	(83,431.32)	0.00
05/31/2025	Current Year Fees	0.00	(246.03)
05/31/2025	Current Year Tax	12,300.92	0.00
05/31/2025	Specific Ownership Tax	3,679.57	0.00

<b>Collections:</b>	15,980.49
<b>Less Treasurer Fees:</b>	(246.03)
<b>Distributed to Tax Authority:</b>	15,734.46



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	48.70	
05/31/2025	ACH Transfer	(48.70)	0.00
05/31/2025	Specific Ownership Tax	11.84	0.00

<b>Collections:</b>	11.84
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.84





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	30,006.61	
05/31/2025	ACH Transfer	(30,006.61)	0.00
05/31/2025	Current Year Fees	0.00	(208.32)
05/31/2025	Current Year Tax	10,416.14	0.00
05/31/2025	Specific Ownership Tax	1,205.94	0.00
<b>Collections:</b>		11,622.08	
<b>Less Treasurer Fees:</b>		(208.32)	
<b>Distributed to Tax Authority:</b>		11,413.76	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	29,851.92	
05/31/2025	ACH Transfer	(29,851.92)	0.00
05/31/2025	Specific Ownership Tax	444.41	0.00

<b>Collections:</b>	444.41
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	444.41



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	134,470.82	
05/31/2025	ACH Transfer	(134,470.82)	0.00
05/31/2025	Current Tax Coll-Interest	98.42	0.00
05/31/2025	Current Year Fees	0.00	(825.31)
05/31/2025	Current Year Tax	41,167.20	0.00
05/31/2025	Specific Ownership Tax	2,015.79	0.00

<b>Collections:</b>	43,281.41
<b>Less Treasurer Fees:</b>	(825.31)
<b>Distributed to Tax Authority:</b>	42,456.10



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3,366.59	
05/31/2025	Specific Ownership Tax	7.76	0.00

<b>Collections:</b>	3,374.35
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,374.35



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	228,038.60	
05/31/2025	Specific Ownership Tax	1,147.61	0.00
<b>Collections:</b>		229,186.21	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		229,186.21	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	12,911.64	
05/31/2025	ACH Transfer	(12,911.64)	0.00
05/31/2025	Specific Ownership Tax	66.14	0.00

<b>Collections:</b>	66.14
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	66.14



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	10,615.07	
05/31/2025	ACH Transfer	(10,615.07)	0.00
05/31/2025	Specific Ownership Tax	54.45	0.00

<b>Collections:</b>	54.45
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	54.45



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	13,044.62	
05/31/2025	ACH Transfer	(13,044.62)	0.00
05/31/2025	Specific Ownership Tax	66.91	0.00

<b>Collections:</b>	66.91
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	66.91





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	16,975.23	
05/31/2025	ACH Transfer	(16,975.23)	0.00
05/31/2025	Specific Ownership Tax	87.03	0.00

<b>Collections:</b>	87.03
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	87.03



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	15,861.76	
05/31/2025	ACH Transfer	(15,861.76)	0.00
05/31/2025	Specific Ownership Tax	81.34	0.00

<b>Collections:</b>	81.34
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	81.34



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	6,594.17	
05/31/2025	ACH Transfer	(6,594.17)	0.00
05/31/2025	Specific Ownership Tax	33.81	0.00

<b>Collections:</b>	33.81
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	33.81



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	29,302.19	
05/31/2025	Specific Ownership Tax	135.33	0.00

<b>Collections:</b>	29,437.52
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	29,437.52



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RESERVOIR'S EDGE MD

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,695.15	
05/31/2025	ACH Transfer	(1,695.15)	0.00
05/31/2025	Current Year Fees	0.00	(3.74)
05/31/2025	Current Year Tax	188.81	0.00
05/31/2025	Specific Ownership Tax	9.62	0.00

<b>Collections:</b>	198.43
<b>Less Treasurer Fees:</b>	(3.74)
<b>Distributed to Tax Authority:</b>	194.69



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FISHER FARM MD #1

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	11.63	
05/31/2025	ACH Transfer	(11.63)	0.00
05/31/2025	Current Year Fees	0.00	(0.36)
05/31/2025	Current Year Tax	18.17	0.00
05/31/2025	Specific Ownership Tax	0.13	0.00

<b>Collections:</b>	18.30
<b>Less Treasurer Fees:</b>	(0.36)
<b>Distributed to Tax Authority:</b>	17.94



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FISHER FARM MD #2

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	739.56	
05/31/2025	ACH Transfer	(739.56)	0.00
05/31/2025	Current Year Fees	0.00	(13.64)
05/31/2025	Current Year Tax	681.82	0.00
05/31/2025	Specific Ownership Tax	7.20	0.00

<b>Collections:</b>	689.02
<b>Less Treasurer Fees:</b>	(13.64)
<b>Distributed to Tax Authority:</b>	675.38



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FISHER FARM MD #3

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	6.69	
05/31/2025	ACH Transfer	(6.69)	0.00
05/31/2025	Current Year Fees	0.00	(26.02)
05/31/2025	Current Year Tax	1,300.96	0.00
05/31/2025	Specific Ownership Tax	6.60	0.00

<b>Collections:</b>	1,307.56
<b>Less Treasurer Fees:</b>	(26.02)
<b>Distributed to Tax Authority:</b>	1,281.54





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FISHER FARM MD #4

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	309.37	
05/31/2025	ACH Transfer	(309.37)	0.00
05/31/2025	Current Year Fees	0.00	(4.99)
05/31/2025	Current Year Tax	249.40	0.00
05/31/2025	Specific Ownership Tax	2.82	0.00

<b>Collections:</b>	252.22
<b>Less Treasurer Fees:</b>	(4.99)
<b>Distributed to Tax Authority:</b>	247.23



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.05	
05/31/2025	ACH Transfer	(0.05)	0.00
05/31/2025	Specific Ownership Tax	0.04	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	30,030.42	
05/31/2025	ACH Transfer	(30,030.42)	0.00
05/31/2025	Specific Ownership Tax	154.04	0.00

<b>Collections:</b>	154.04
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	154.04



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	446,340.62	
05/31/2025	ACH Transfer	(446,340.62)	0.00
05/31/2025	Specific Ownership Tax	2,288.07	0.00

<b>Collections:</b>	2,288.07
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,288.07



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	89,342.24	
05/31/2025	ACH Transfer	(89,342.24)	0.00
05/31/2025	Current Year Fees	0.00	(140.16)
05/31/2025	Current Year Tax	7,007.88	0.00
05/31/2025	Specific Ownership Tax	922.11	0.00

<b>Collections:</b>	7,929.99
<b>Less Treasurer Fees:</b>	(140.16)
<b>Distributed to Tax Authority:</b>	7,789.83



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	12.77	
05/31/2025	ACH Transfer	(12.77)	0.00
05/31/2025	Specific Ownership Tax	0.05	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	54,195.07	
05/31/2025	ACH Transfer	(54,195.07)	0.00
05/31/2025	Current Year Fees	0.00	(71.30)
05/31/2025	Current Year Tax	3,564.95	0.00
05/31/2025	Specific Ownership Tax	609.24	0.00

<b>Collections:</b>	4,174.19
<b>Less Treasurer Fees:</b>	(71.30)
<b>Distributed to Tax Authority:</b>	4,102.89



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.44	
05/31/2025	ACH Transfer	(0.44)	0.00

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





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.42	
05/31/2025	ACH Transfer	(0.42)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.38	
05/31/2025	ACH Transfer	(0.38)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	241,808.98	
05/31/2025	ACH Transfer	(241,808.98)	0.00
05/31/2025	Specific Ownership Tax	1,239.55	0.00

<b>Collections:</b>	1,239.55
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,239.55



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	35.80	
05/31/2025	ACH Transfer	(35.80)	0.00
05/31/2025	Specific Ownership Tax	0.23	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	645.62	
05/31/2025	ACH Transfer	(645.62)	0.00
05/31/2025	Specific Ownership Tax	628.15	0.00

<b>Collections:</b>	628.15
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	628.15



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	71,391.55	
05/31/2025	ACH Transfer	(71,391.55)	0.00
05/31/2025	Specific Ownership Tax	365.95	0.00

<b>Collections:</b>	365.95
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	365.95



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	141.51	
05/31/2025	ACH Transfer	(141.51)	0.00
05/31/2025	Current Year Fees	0.00	(16.27)
05/31/2025	Current Year Tax	813.34	0.00
05/31/2025	Incremental Finance	(809.14)	0.00
05/31/2025	Incremental Finance Fees	0.00	16.19
05/31/2025	Specific Ownership Tax	115.51	0.00

<b>Collections:</b>	119.71
<b>Less Treasurer Fees:</b>	(0.08)
<b>Distributed to Tax Authority:</b>	119.63



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	5,882.68	
05/31/2025	ACH Transfer	(5,882.68)	0.00
05/31/2025	Current Year Fees	0.00	(22.31)
05/31/2025	Current Year Tax	1,115.90	0.00
05/31/2025	Incremental Finance	(160.56)	0.00
05/31/2025	Incremental Finance Fees	0.00	3.21
05/31/2025	Specific Ownership Tax	304.62	0.00

<b>Collections:</b>	1,259.96
<b>Less Treasurer Fees:</b>	(19.10)
<b>Distributed to Tax Authority:</b>	1,240.86





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	82,862.70	
05/31/2025	ACH Transfer	(82,862.70)	0.00
05/31/2025	Current Tax Coll-Interest	1.07	0.00
05/31/2025	Current Year Fees	0.00	(8,570.69)
05/31/2025	Current Year Tax	428,328.03	0.00
05/31/2025	Incremental Finance	(426,112.82)	0.00
05/31/2025	Incremental Finance Fees	0.00	8,526.36
05/31/2025	Specific Ownership Tax	36,600.30	0.00

<b>Collections:</b>	38,816.58
<b>Less Treasurer Fees:</b>	(44.33)
<b>Distributed to Tax Authority:</b>	38,772.25



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,935.89	
05/31/2025	ACH Transfer	(1,935.89)	0.00
05/31/2025	Current Year Fees	0.00	(1,166.76)
05/31/2025	Current Year Tax	58,338.15	0.00
05/31/2025	Incremental Finance	(58,036.63)	0.00
05/31/2025	Incremental Finance Fees	0.00	1,160.73
05/31/2025	Specific Ownership Tax	614.53	0.00

<b>Collections:</b>	916.05
<b>Less Treasurer Fees:</b>	(6.03)
<b>Distributed to Tax Authority:</b>	910.02



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	10,243.41	
05/31/2025	ACH Transfer	(10,243.41)	0.00
05/31/2025	Current Tax Coll-Interest	1.51	0.00
05/31/2025	Current Year Fees	0.00	(16.35)
05/31/2025	Current Year Tax	816.14	0.00
05/31/2025	Specific Ownership Tax	422.06	0.00

<b>Collections:</b>	1,239.71
<b>Less Treasurer Fees:</b>	(16.35)
<b>Distributed to Tax Authority:</b>	1,223.36



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3,774.87	
05/31/2025	ACH Transfer	(3,774.87)	0.00
05/31/2025	Current Year Fees	0.00	(224.40)
05/31/2025	Current Year Tax	11,220.18	0.00
05/31/2025	Incremental Finance	(11,162.16)	0.00
05/31/2025	Incremental Finance Fees	0.00	223.24
05/31/2025	Specific Ownership Tax	2,673.38	0.00

<b>Collections:</b>	2,731.40
<b>Less Treasurer Fees:</b>	(1.16)
<b>Distributed to Tax Authority:</b>	2,730.24



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

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FAX: (970) 498-7037

CEN 2 KINSTON BOND

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	754.24	
05/31/2025	ACH Transfer	(754.24)	0.00
05/31/2025	Specific Ownership Tax	705.16	0.00
<b>Collections:</b>		705.16	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		705.16	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	64,674.53	
05/31/2025	ACH Transfer	(64,674.53)	0.00
05/31/2025	Current Year Fees	0.00	(359.52)
05/31/2025	Current Year Tax	17,976.46	0.00
05/31/2025	Specific Ownership Tax	1,661.52	0.00

<b>Collections:</b>	19,637.98
<b>Less Treasurer Fees:</b>	(359.52)
<b>Distributed to Tax Authority:</b>	19,278.46



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	(791.28)	
Collections:		(791.28)	
Less Treasurer Fees:		0.00	
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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	39,007.63	
05/31/2025	ACH Transfer	(39,007.63)	0.00
05/31/2025	Current Tax Coll-Interest	28.45	0.00
05/31/2025	Current Year Fees	0.00	(409.39)
05/31/2025	Current Year Tax	20,440.97	0.00
05/31/2025	Specific Ownership Tax	4,462.35	0.00

<b>Collections:</b>	24,931.77
<b>Less Treasurer Fees:</b>	(409.39)
<b>Distributed to Tax Authority:</b>	24,522.38





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	19,502.64	
05/31/2025	ACH Transfer	(19,502.64)	0.00
05/31/2025	Current Year Fees	0.00	(72.42)
05/31/2025	Current Year Tax	3,621.38	0.00
05/31/2025	Specific Ownership Tax	641.41	0.00

<b>Collections:</b>	4,262.79
<b>Less Treasurer Fees:</b>	(72.42)
<b>Distributed to Tax Authority:</b>	4,190.37



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	215,570.82	
05/31/2025	ACH Transfer	(215,570.82)	0.00
05/31/2025	Current Year Fees	0.00	(12.74)
05/31/2025	Current Year Tax	636.84	0.00
05/31/2025	Specific Ownership Tax	1,759.77	0.00

<b>Collections:</b>	2,396.61
<b>Less Treasurer Fees:</b>	(12.74)
<b>Distributed to Tax Authority:</b>	2,383.87



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	178,729.82	
05/31/2025	ACH Transfer	(178,729.82)	0.00
05/31/2025	Specific Ownership Tax	949.82	0.00

<b>Collections:</b>	949.82
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	949.82



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	805.70	
05/31/2025	ACH Transfer	(805.70)	0.00
05/31/2025	Specific Ownership Tax	4.31	0.00

<b>Collections:</b>	4.31
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.31



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	344,492.25	
05/31/2025	ACH Transfer	(344,492.25)	0.00
05/31/2025	Current Year Fees	0.00	(196.19)
05/31/2025	Current Year Tax	9,809.78	0.00
05/31/2025	Incremental Finance	(6,378.61)	0.00
05/31/2025	Incremental Finance Fees	0.00	127.57
05/31/2025	Specific Ownership Tax	8,250.61	0.00

<b>Collections:</b>	11,681.78
<b>Less Treasurer Fees:</b>	(68.62)
<b>Distributed to Tax Authority:</b>	11,613.16



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	48,049.12	
05/31/2025	ACH Transfer	(48,049.12)	0.00
05/31/2025	Current Tax Coll-Interest	1.83	0.00
05/31/2025	Current Year Fees	0.00	(83.82)
05/31/2025	Current Year Tax	4,189.12	0.00
05/31/2025	Incremental Finance	(746.90)	0.00
05/31/2025	Incremental Finance Fees	0.00	14.95
05/31/2025	Specific Ownership Tax	2,395.90	0.00

<b>Collections:</b>	5,839.95
<b>Less Treasurer Fees:</b>	(68.87)
<b>Distributed to Tax Authority:</b>	5,771.08



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	56,259.04	
05/31/2025	ACH Transfer	(56,259.04)	0.00
05/31/2025	Current Tax Coll-Interest	46.44	0.00
05/31/2025	Current Year Fees	0.00	(430.32)
05/31/2025	Current Year Tax	21,465.98	0.00
05/31/2025	Specific Ownership Tax	4,216.40	0.00

<b>Collections:</b>	25,728.82
<b>Less Treasurer Fees:</b>	(430.32)
<b>Distributed to Tax Authority:</b>	25,298.50



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,250.67	
05/31/2025	ACH Transfer	(1,250.67)	0.00
05/31/2025	Current Year Fees	0.00	(0.19)
05/31/2025	Current Year Tax	9.46	0.00
05/31/2025	Specific Ownership Tax	6.44	0.00

<b>Collections:</b>	15.90
<b>Less Treasurer Fees:</b>	(0.19)
<b>Distributed to Tax Authority:</b>	15.71





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	13,112.97	
05/31/2025	ACH Transfer	(13,112.97)	0.00
05/31/2025	Current Year Fees	0.00	(0.21)
05/31/2025	Current Year Tax	10.72	0.00
05/31/2025	Specific Ownership Tax	896.75	0.00

<b>Collections:</b>	907.47
<b>Less Treasurer Fees:</b>	(0.21)
<b>Distributed to Tax Authority:</b>	907.26



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	194,284.08	
05/31/2025	ACH Transfer	(194,284.08)	0.00
05/31/2025	Current Tax Coll-Interest	53.12	0.00
05/31/2025	Current Year Fees	0.00	(731.18)
05/31/2025	Current Year Tax	36,506.16	0.00
05/31/2025	Specific Ownership Tax	3,374.80	0.00

<b>Collections:</b>	39,934.08
<b>Less Treasurer Fees:</b>	(731.18)
<b>Distributed to Tax Authority:</b>	39,202.90



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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	117,296.37	
05/31/2025	ACH Transfer	(117,296.37)	0.00
05/31/2025	Current Tax Coll-Interest	61.03	0.00
05/31/2025	Current Year Fees	0.00	(444.07)
05/31/2025	Current Year Tax	22,142.97	0.00
05/31/2025	Specific Ownership Tax	6,647.90	0.00

<b>Collections:</b>	28,851.90
<b>Less Treasurer Fees:</b>	(444.07)
<b>Distributed to Tax Authority:</b>	28,407.83



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	105,470.87	
05/31/2025	ACH Transfer	(105,470.87)	0.00
05/31/2025	Current Tax Coll-Interest	93.20	0.00
05/31/2025	Current Year Fees	0.00	(426.37)
05/31/2025	Current Year Tax	21,225.62	0.00
05/31/2025	Specific Ownership Tax	4,405.48	0.00

<b>Collections:</b>	25,724.30
<b>Less Treasurer Fees:</b>	(426.37)
<b>Distributed to Tax Authority:</b>	25,297.93



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,463.40	
05/31/2025	ACH Transfer	(1,463.40)	0.00
05/31/2025	Specific Ownership Tax	60.99	0.00

<b>Collections:</b>	60.99
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	60.99



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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	237,003.46	
05/31/2025	ACH Transfer	(237,003.46)	0.00
05/31/2025	Current Year Fees	0.00	(94.09)
05/31/2025	Current Year Tax	4,704.47	0.00
05/31/2025	Specific Ownership Tax	2,955.03	0.00

<b>Collections:</b>	7,659.50
<b>Less Treasurer Fees:</b>	(94.09)
<b>Distributed to Tax Authority:</b>	7,565.41





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	497.93	
05/31/2025	ACH Transfer	(497.93)	0.00
05/31/2025	Specific Ownership Tax	2.56	0.00

<b>Collections:</b>	2.56
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.56



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	40,989.86	
05/31/2025	ACH Transfer	(40,989.86)	0.00
05/31/2025	Current Year Fees	0.00	(258.81)
05/31/2025	Current Year Tax	12,940.12	0.00
05/31/2025	Prior Year Fees	0.00	(8.18)
05/31/2025	Prior Year Tax Collections	344.32	0.00
05/31/2025	PY Tax Interest	64.38	0.00
05/31/2025	Specific Ownership Tax	2,911.44	0.00

<b>Collections:</b>	16,260.26
<b>Less Treasurer Fees:</b>	(266.99)
<b>Distributed to Tax Authority:</b>	15,993.27



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LAKEVIEW METRO DISTRICT  
550 West Eisenhower Blvd  
LOVELAND, CO 80537

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	27,520.31	
05/31/2025	ACH Transfer	(27,520.31)	0.00
05/31/2025	Specific Ownership Tax	141.08	0.00

<b>Collections:</b>	141.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	141.08



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,407.96	
05/31/2025	ACH Transfer	(1,407.96)	0.00
05/31/2025	Current Year Fees	0.00	(389.98)
05/31/2025	Current Year Tax	19,499.21	0.00
05/31/2025	Specific Ownership Tax	105.22	0.00

<b>Collections:</b>	19,604.43
<b>Less Treasurer Fees:</b>	(389.98)
<b>Distributed to Tax Authority:</b>	19,214.45



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	88.52	
05/31/2025	ACH Transfer	(88.52)	0.00
05/31/2025	Current Year Fees	0.00	(320.44)
05/31/2025	Current Year Tax	16,022.32	0.00
05/31/2025	Specific Ownership Tax	80.92	0.00

<b>Collections:</b>	16,103.24
<b>Less Treasurer Fees:</b>	(320.44)
<b>Distributed to Tax Authority:</b>	15,782.80



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	68.04	
05/31/2025	ACH Transfer	(68.04)	0.00
05/31/2025	Current Year Fees	0.00	(265.03)
05/31/2025	Current Year Tax	13,251.41	0.00
05/31/2025	Specific Ownership Tax	66.90	0.00
<b>Collections:</b>		13,318.31	
<b>Less Treasurer Fees:</b>		(265.03)	
<b>Distributed to Tax Authority:</b>		13,053.28	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	53,859.70	
05/31/2025	ACH Transfer	(53,859.70)	0.00
05/31/2025	Current Tax Coll-Interest	43.44	0.00
05/31/2025	Current Year Fees	0.00	(321.28)
05/31/2025	Current Year Tax	16,020.97	0.00
05/31/2025	Specific Ownership Tax	1,667.58	0.00

<b>Collections:</b>	17,731.99
<b>Less Treasurer Fees:</b>	(321.28)
<b>Distributed to Tax Authority:</b>	17,410.71



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	19,865.57	
05/31/2025	ACH Transfer	(19,865.57)	0.00
05/31/2025	Current Tax Coll-Interest	37.63	0.00
05/31/2025	Current Year Fees	0.00	(183.54)
05/31/2025	Current Year Tax	9,139.34	0.00
05/31/2025	Prior Year Fees	0.00	(0.40)
05/31/2025	Prior Year Tax Collections	17.96	0.00
05/31/2025	PY Tax Interest	1.98	0.00
05/31/2025	Specific Ownership Tax	1,834.01	0.00

<b>Collections:</b>	11,030.92
<b>Less Treasurer Fees:</b>	(183.94)
<b>Distributed to Tax Authority:</b>	10,846.98





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

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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	82,834.90	
05/31/2025	ACH Transfer	(82,834.90)	0.00
05/31/2025	Current Tax Coll-Interest	45.62	0.00
05/31/2025	Current Year Fees	0.00	(425.78)
05/31/2025	Current Year Tax	21,242.55	0.00
05/31/2025	Prior Year Corrections	(231.58)	0.00
05/31/2025	Prior Year Fees	0.00	4.63
05/31/2025	PY Tax Interest	(9.26)	0.00
05/31/2025	Specific Ownership Tax	5,974.80	0.00

<b>Collections:</b>	27,022.13
<b>Less Treasurer Fees:</b>	(421.15)
<b>Distributed to Tax Authority:</b>	26,600.98



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	47.15	
05/31/2025	ACH Transfer	(47.15)	0.00
05/31/2025	Specific Ownership Tax	35.87	0.00

<b>Collections:</b>	35.87
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	35.87



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	12,234.44	
05/31/2025	ACH Transfer	(12,234.44)	0.00
05/31/2025	Current Tax Coll-Interest	22.78	0.00
05/31/2025	Current Year Fees	0.00	(84.16)
05/31/2025	Current Year Tax	4,185.23	0.00
05/31/2025	Specific Ownership Tax	1,145.47	0.00
<b>Collections:</b>		5,353.48	
<b>Less Treasurer Fees:</b>		(84.16)	
<b>Distributed to Tax Authority:</b>		5,269.32	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	123.35	
05/31/2025	ACH Transfer	(123.35)	0.00
05/31/2025	Current Year Fees	0.00	(109.31)
05/31/2025	Current Year Tax	5,465.49	0.00
05/31/2025	Specific Ownership Tax	106.56	0.00

<b>Collections:</b>	5,572.05
<b>Less Treasurer Fees:</b>	(109.31)
<b>Distributed to Tax Authority:</b>	5,462.74



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	624.31	
05/31/2025	ACH Transfer	(624.31)	0.00
05/31/2025	Specific Ownership Tax	147.24	0.00

<b>Collections:</b>	147.24
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	147.24



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	496.12	
05/31/2025	ACH Transfer	(496.12)	0.00
05/31/2025	Specific Ownership Tax	141.60	0.00

<b>Collections:</b>	141.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	141.60



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,114.46	
05/31/2025	ACH Transfer	(1,114.46)	0.00
05/31/2025	Specific Ownership Tax	284.40	0.00

<b>Collections:</b>	284.40
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	284.40





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	8,464.70	
05/31/2025	ACH Transfer	(8,464.70)	0.00
05/31/2025	Current Year Fees	0.00	(40.89)
05/31/2025	Current Year Tax	2,044.29	0.00
05/31/2025	Prior Year Corrections	(14,487.16)	0.00
05/31/2025	Prior Year Fees	0.00	307.42
05/31/2025	PY Tax Interest	(2,189.61)	0.00
05/31/2025	Specific Ownership Tax	2,977.48	0.00

<b>Collections:</b>	(11,655.00)
<b>Less Treasurer Fees:</b>	266.53
<b>Distributed to Tax Authority:</b>	(11,388.47)



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	34,968.75	
05/31/2025	ACH Transfer	(34,968.75)	0.00
05/31/2025	Current Year Fees	0.00	(302.81)
05/31/2025	Current Year Tax	15,140.12	0.00
05/31/2025	Specific Ownership Tax	1,587.26	0.00

<b>Collections:</b>	16,727.38
<b>Less Treasurer Fees:</b>	(302.81)
<b>Distributed to Tax Authority:</b>	16,424.57



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	57,396.56	
05/31/2025	ACH Transfer	(57,396.56)	0.00
05/31/2025	Current Tax Coll-Interest	32.83	0.00
05/31/2025	Current Year Fees	0.00	(202.27)
05/31/2025	Current Year Tax	10,080.17	0.00
05/31/2025	Specific Ownership Tax	3,495.93	0.00
<b>Collections:</b>		13,608.93	
<b>Less Treasurer Fees:</b>		(202.27)	
<b>Distributed to Tax Authority:</b>		13,406.66	



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	314.80	
05/31/2025	ACH Transfer	(314.80)	0.00
05/31/2025	Specific Ownership Tax	53.16	0.00

<b>Collections:</b>	53.16
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	53.16



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	29,780.00	
05/31/2025	ACH Transfer	(29,780.00)	0.00
05/31/2025	Current Tax Coll-Interest	0.42	0.00
05/31/2025	Current Year Fees	0.00	(374.45)
05/31/2025	Current Year Tax	18,682.77	0.00
05/31/2025	Incremental Finance	(18,485.62)	0.00
05/31/2025	Incremental Finance Fees	0.00	370.51
05/31/2025	Prior Year Corrections	(193.02)	0.00
05/31/2025	Prior Year Fees	0.00	3.86
05/31/2025	PY Tax Interest	(0.09)	0.00
05/31/2025	Specific Ownership Tax	6,159.02	0.00
05/31/2025	TIF PY Collection Fees	0.00	(3.82)
05/31/2025	TIF PY Corrections Tax	190.78	0.00

<b>Collections:</b>	6,354.26
<b>Less Treasurer Fees:</b>	(3.90)
<b>Distributed to Tax Authority:</b>	6,350.36



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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	140.85	
05/31/2025	ACH Transfer	(140.85)	0.00
05/31/2025	Specific Ownership Tax	0.77	0.00

<b>Collections:</b>	0.77
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.77





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	29,329.67	
05/31/2025	ACH Transfer	(29,329.67)	0.00
05/31/2025	Current Year Fees	0.00	(347.13)
05/31/2025	Current Year Tax	17,356.36	0.00
05/31/2025	Specific Ownership Tax	1,397.49	0.00

<b>Collections:</b>	18,753.85
<b>Less Treasurer Fees:</b>	(347.13)
<b>Distributed to Tax Authority:</b>	18,406.72



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,368.63	
05/31/2025	ACH Transfer	(2,368.63)	0.00
05/31/2025	Current Year Fees	0.00	(24.72)
05/31/2025	Current Year Tax	1,235.79	0.00
05/31/2025	Specific Ownership Tax	672.72	0.00

<b>Collections:</b>	1,908.51
<b>Less Treasurer Fees:</b>	(24.72)
<b>Distributed to Tax Authority:</b>	1,883.79



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	24,517.26	
05/31/2025	ACH Transfer	(24,517.26)	0.00
05/31/2025	Current Year Fees	0.00	(295.95)
05/31/2025	Current Year Tax	14,797.90	0.00
05/31/2025	Specific Ownership Tax	1,180.09	0.00

<b>Collections:</b>	15,977.99
<b>Less Treasurer Fees:</b>	(295.95)
<b>Distributed to Tax Authority:</b>	15,682.04



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	170,501.17	
05/31/2025	ACH Transfer	(170,501.17)	0.00
05/31/2025	Current Tax Coll-Interest	35.75	0.00
05/31/2025	Current Year Fees	0.00	(680.40)
05/31/2025	Current Year Tax	33,984.64	0.00
05/31/2025	Specific Ownership Tax	7,954.90	0.00

<b>Collections:</b>	41,975.29
<b>Less Treasurer Fees:</b>	(680.40)
<b>Distributed to Tax Authority:</b>	41,294.89



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	116,597.01	
05/31/2025	ACH Transfer	(116,597.01)	0.00
05/31/2025	Current Tax Coll-Interest	267.47	0.00
05/31/2025	Current Year Fees	0.00	(1,125.62)
05/31/2025	Current Year Tax	56,005.94	0.00
05/31/2025	Specific Ownership Tax	8,693.72	0.00

<b>Collections:</b>	64,967.13
<b>Less Treasurer Fees:</b>	(1,125.62)
<b>Distributed to Tax Authority:</b>	63,841.51



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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3.12	
05/31/2025	ACH Transfer	(3.12)	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	330,810.42	
05/31/2025	ACH Transfer	(330,810.42)	0.00
05/31/2025	Current Tax Coll-Interest	(31.59)	0.00
05/31/2025	Current Year Fees	0.00	(169.12)
05/31/2025	Current Year Tax	8,456.71	0.00
05/31/2025	Specific Ownership Tax	2,636.69	0.00
<b>Collections:</b>		11,061.81	
<b>Less Treasurer Fees:</b>		(169.12)	
<b>Distributed to Tax Authority:</b>		10,892.69	





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	13.55	
05/31/2025	ACH Transfer	(13.55)	0.00
05/31/2025	Specific Ownership Tax	11.17	0.00

<b>Collections:</b>	11.17
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.17



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	15.21	
05/31/2025	ACH Transfer	(15.21)	0.00
05/31/2025	Specific Ownership Tax	14.95	0.00

<b>Collections:</b>	14.95
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	14.95



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	614.62	
05/31/2025	ACH Transfer	(614.62)	0.00
05/31/2025	Current Year Fees	0.00	(0.26)
05/31/2025	Current Year Tax	9.72	0.00
05/31/2025	Specific Ownership Tax	3.23	0.00

<b>Collections:</b>	12.95
<b>Less Treasurer Fees:</b>	(0.26)
<b>Distributed to Tax Authority:</b>	12.69



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	18.83	
05/31/2025	ACH Transfer	(18.83)	0.00
05/31/2025	Specific Ownership Tax	8.01	0.00

<b>Collections:</b>	8.01
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	8.01



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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	391,238.92	
05/31/2025	ACH Transfer	(391,238.92)	0.00
05/31/2025	Current Tax Coll-Interest	48.92	0.00
05/31/2025	Current Year Fees	0.00	(3,672.46)
05/31/2025	Current Year Tax	183,574.31	0.00
05/31/2025	Specific Ownership Tax	9,968.61	0.00
<b>Collections:</b>		193,591.84	
<b>Less Treasurer Fees:</b>		(3,672.46)	
<b>Distributed to Tax Authority:</b>		189,919.38	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	5,726.58	
05/31/2025	ACH Transfer	(5,726.58)	0.00
05/31/2025	Current Year Fees	0.00	(208.05)
05/31/2025	Current Year Tax	10,402.30	0.00
05/31/2025	Prior Year Fees	0.00	(1.10)
05/31/2025	Prior Year Tax Collections	46.44	0.00
05/31/2025	PY Tax Interest	8.68	0.00
05/31/2025	Specific Ownership Tax	475.82	0.00

<b>Collections:</b>	10,933.24
<b>Less Treasurer Fees:</b>	(209.15)
<b>Distributed to Tax Authority:</b>	10,724.09



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	122.02	
05/31/2025	ACH Transfer	(122.02)	0.00
05/31/2025	Specific Ownership Tax	0.63	0.00

<b>Collections:</b>	0.63
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.63





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	546,955.24	
05/31/2025	ACH Transfer	(546,955.24)	0.00
05/31/2025	Current Tax Coll-Interest	61.21	0.00
05/31/2025	Current Year Fees	0.00	(788.73)
05/31/2025	Current Year Tax	39,374.86	0.00
05/31/2025	Specific Ownership Tax	17,582.30	0.00

<b>Collections:</b>	57,018.37
<b>Less Treasurer Fees:</b>	(788.73)
<b>Distributed to Tax Authority:</b>	56,229.64



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	284.02	
05/31/2025	ACH Transfer	(284.02)	0.00
05/31/2025	Specific Ownership Tax	1.47	0.00

<b>Collections:</b>	1.47
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.47



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	48,605.86	
05/31/2025	ACH Transfer	(48,605.86)	0.00
05/31/2025	Current Tax Coll-Interest	23.32	0.00
05/31/2025	Current Year Fees	0.00	(112.77)
05/31/2025	Current Year Tax	5,614.39	0.00
05/31/2025	Specific Ownership Tax	2,299.89	0.00

<b>Collections:</b>	7,937.60
<b>Less Treasurer Fees:</b>	(112.77)
<b>Distributed to Tax Authority:</b>	7,824.83



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	6,450.09	
05/31/2025	ACH Transfer	(6,450.09)	0.00
05/31/2025	Current Year Fees	0.00	(37.08)
05/31/2025	Current Year Tax	1,854.15	0.00
05/31/2025	Incremental Finance	(1,834.59)	0.00
05/31/2025	Incremental Finance Fees	0.00	36.69
05/31/2025	Specific Ownership Tax	1,525.66	0.00

<b>Collections:</b>	1,545.22
<b>Less Treasurer Fees:</b>	(0.39)
<b>Distributed to Tax Authority:</b>	1,544.83



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	666.97	
05/31/2025	ACH Transfer	(666.97)	0.00
05/31/2025	Specific Ownership Tax	372.02	0.00

<b>Collections:</b>	372.02
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	372.02



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	61,720.11	
05/31/2025	ACH Transfer	(61,720.11)	0.00
05/31/2025	Current Tax Coll-Interest	0.11	0.00
05/31/2025	Current Year Fees	0.00	(785.11)
05/31/2025	Current Year Tax	39,243.60	0.00
05/31/2025	Incremental Finance	(6,835.32)	0.00
05/31/2025	Incremental Finance Fees	0.00	136.92
05/31/2025	Specific Ownership Tax	1,628.32	0.00

<b>Collections:</b>	34,036.71
<b>Less Treasurer Fees:</b>	(648.19)
<b>Distributed to Tax Authority:</b>	33,388.52



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	4,431.64	
05/31/2025	ACH Transfer	(4,431.64)	0.00
05/31/2025	Current Year Fees	0.00	(23.39)
05/31/2025	Current Year Tax	1,169.46	0.00
05/31/2025	Incremental Finance	(1,157.12)	0.00
05/31/2025	Incremental Finance Fees	0.00	23.14
05/31/2025	Specific Ownership Tax	1,182.74	0.00

<b>Collections:</b>	1,195.08
<b>Less Treasurer Fees:</b>	(0.25)
<b>Distributed to Tax Authority:</b>	1,194.83



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	41,373.26	
05/31/2025	ACH Transfer	(41,373.26)	0.00
05/31/2025	Current Year Fees	0.00	(517.07)
05/31/2025	Current Year Tax	25,853.46	0.00
05/31/2025	Incremental Finance	(25,580.66)	0.00
05/31/2025	Incremental Finance Fees	0.00	511.61
05/31/2025	Specific Ownership Tax	7,298.51	0.00

<b>Collections:</b>	7,571.31
<b>Less Treasurer Fees:</b>	(5.46)
<b>Distributed to Tax Authority:</b>	7,565.85





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,524.80	
05/31/2025	ACH Transfer	(1,524.80)	0.00
05/31/2025	Specific Ownership Tax	668.11	0.00

<b>Collections:</b>	668.11
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	668.11



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3,142.99	
05/31/2025	ACH Transfer	(3,142.99)	0.00
05/31/2025	Current Tax Coll-Interest	5.43	0.00
05/31/2025	Current Year Fees	0.00	(1,279.43)
05/31/2025	Current Year Tax	63,456.25	0.00
05/31/2025	Incremental Finance	(62,786.63)	0.00
05/31/2025	Incremental Finance Fees	0.00	1,265.93
05/31/2025	Specific Ownership Tax	1,150.94	0.00

<b>Collections:</b>	1,825.99
<b>Less Treasurer Fees:</b>	(13.50)
<b>Distributed to Tax Authority:</b>	1,812.49



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	20,686.83	
05/31/2025	ACH Transfer	(20,686.83)	0.00
05/31/2025	Specific Ownership Tax	106.01	0.00
<b>Collections:</b>		106.01	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		106.01	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	31,283.71	
05/31/2025	ACH Transfer	(31,283.71)	0.00
05/31/2025	Current Year Fees	0.00	(226.94)
05/31/2025	Current Year Tax	11,346.07	0.00
05/31/2025	Specific Ownership Tax	1,916.74	0.00

<b>Collections:</b>	13,262.81
<b>Less Treasurer Fees:</b>	(226.94)
<b>Distributed to Tax Authority:</b>	13,035.87



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,515.94	
05/31/2025	ACH Transfer	(2,515.94)	0.00
05/31/2025	Current Tax Coll-Interest	40.59	0.00
05/31/2025	Current Year Fees	0.00	(819.23)
05/31/2025	Current Year Tax	40,920.50	0.00
05/31/2025	Specific Ownership Tax	2,275.47	0.00

<b>Collections:</b>	43,236.56
<b>Less Treasurer Fees:</b>	(819.23)
<b>Distributed to Tax Authority:</b>	42,417.33



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	58,592.27	
05/31/2025	ACH Transfer	(58,592.27)	0.00
05/31/2025	Current Tax Coll-Interest	50.67	0.00
05/31/2025	Current Year Fees	0.00	(460.72)
05/31/2025	Current Year Tax	22,985.67	0.00
05/31/2025	Specific Ownership Tax	1,634.66	0.00

<b>Collections:</b>	24,671.00
<b>Less Treasurer Fees:</b>	(460.72)
<b>Distributed to Tax Authority:</b>	24,210.28



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	39.63	
05/31/2025	ACH Transfer	(39.63)	0.00
05/31/2025	Specific Ownership Tax	0.22	0.00

<b>Collections:</b>	0.22
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.22



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	13,640.70	
05/31/2025	ACH Transfer	(13,640.70)	0.00
05/31/2025	Current Year Fees	0.00	(94.16)
05/31/2025	Current Year Tax	4,708.52	0.00
05/31/2025	Specific Ownership Tax	1,671.47	0.00

<b>Collections:</b>	6,379.99
<b>Less Treasurer Fees:</b>	(94.16)
<b>Distributed to Tax Authority:</b>	6,285.83





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	91,016.98	
05/31/2025	ACH Transfer	(91,016.98)	0.00
05/31/2025	Current Tax Coll-Interest	44.85	0.00
05/31/2025	Current Year Fees	0.00	(1,756.97)
05/31/2025	Current Year Tax	87,804.48	0.00
05/31/2025	Incremental Finance	(979.18)	0.00
05/31/2025	Incremental Finance Fees	0.00	19.58
05/31/2025	Specific Ownership Tax	6,003.87	0.00

<b>Collections:</b>	92,874.02
<b>Less Treasurer Fees:</b>	(1,737.39)
<b>Distributed to Tax Authority:</b>	91,136.63



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	143,573.19	
05/31/2025	ACH Transfer	(143,573.19)	0.00
05/31/2025	Current Year Fees	0.00	(9.09)
05/31/2025	Current Year Tax	454.39	0.00
05/31/2025	Specific Ownership Tax	1,891.30	0.00

<b>Collections:</b>	2,345.69
<b>Less Treasurer Fees:</b>	(9.09)
<b>Distributed to Tax Authority:</b>	2,336.60



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	25,966.57	
05/31/2025	ACH Transfer	(25,966.57)	0.00
05/31/2025	Current Tax Coll-Interest	276.59	0.00
05/31/2025	Current Year Fees	0.00	(189.93)
05/31/2025	Current Year Tax	9,219.82	0.00
05/31/2025	Specific Ownership Tax	2,118.13	0.00

<b>Collections:</b>	11,614.54
<b>Less Treasurer Fees:</b>	(189.93)
<b>Distributed to Tax Authority:</b>	11,424.61



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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	57,337.26	
05/31/2025	ACH Transfer	(57,337.26)	0.00
05/31/2025	Current Tax Coll-Interest	751.98	0.00
05/31/2025	Current Year Fees	0.00	(1,591.32)
05/31/2025	Current Year Tax	78,811.91	0.00
05/31/2025	Specific Ownership Tax	1,566.88	0.00

<b>Collections:</b>	81,130.77
<b>Less Treasurer Fees:</b>	(1,591.32)
<b>Distributed to Tax Authority:</b>	79,539.45



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	47,363.96	
05/31/2025	ACH Transfer	(47,363.96)	0.00
05/31/2025	Current Year Fees	0.00	(90.93)
05/31/2025	Current Year Tax	4,546.29	0.00
05/31/2025	Specific Ownership Tax	1,573.71	0.00

<b>Collections:</b>	6,120.00
<b>Less Treasurer Fees:</b>	(90.93)
<b>Distributed to Tax Authority:</b>	6,029.07



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

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





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	98,169.61	
05/31/2025	ACH Transfer	(98,169.61)	0.00
05/31/2025	Current Tax Coll-Interest	84.98	0.00
05/31/2025	Current Year Fees	0.00	(466.67)
05/31/2025	Current Year Tax	23,248.44	0.00
05/31/2025	Specific Ownership Tax	3,189.69	0.00

<b>Collections:</b>	26,523.11
<b>Less Treasurer Fees:</b>	(466.67)
<b>Distributed to Tax Authority:</b>	26,056.44



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	31,305.18	
05/31/2025	ACH Transfer	(31,305.18)	0.00
05/31/2025	Current Year Fees	0.00	(75.42)
05/31/2025	Current Year Tax	3,770.84	0.00
05/31/2025	Specific Ownership Tax	1,904.03	0.00

<b>Collections:</b>	5,674.87
<b>Less Treasurer Fees:</b>	(75.42)
<b>Distributed to Tax Authority:</b>	5,599.45



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	79,274.44	
05/31/2025	ACH Transfer	(79,274.44)	0.00
05/31/2025	Current Tax Coll-Interest	30.64	0.00
05/31/2025	Current Year Fees	0.00	(394.00)
05/31/2025	Current Year Tax	19,669.36	0.00
05/31/2025	Specific Ownership Tax	2,202.73	0.00

<b>Collections:</b>	21,902.73
<b>Less Treasurer Fees:</b>	(394.00)
<b>Distributed to Tax Authority:</b>	21,508.73



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	18,388.49	
05/31/2025	ACH Transfer	(18,388.49)	0.00
05/31/2025	Specific Ownership Tax	628.33	0.00

<b>Collections:</b>	628.33
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	628.33



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	63,493.56	
05/31/2025	ACH Transfer	(63,493.56)	0.00
05/31/2025	Current Tax Coll-Interest	19.54	0.00
05/31/2025	Current Year Fees	0.00	(298.79)
05/31/2025	Current Year Tax	14,920.05	0.00
05/31/2025	Specific Ownership Tax	1,529.23	0.00
<b>Collections:</b>		16,468.82	
<b>Less Treasurer Fees:</b>		(298.79)	
<b>Distributed to Tax Authority:</b>		16,170.03	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	75,514.75	
05/31/2025	ACH Transfer	(75,514.75)	0.00
05/31/2025	Current Year Fees	0.00	(149.47)
05/31/2025	Current Year Tax	7,473.22	0.00
05/31/2025	Specific Ownership Tax	1,948.92	0.00

<b>Collections:</b>	9,422.14
<b>Less Treasurer Fees:</b>	(149.47)
<b>Distributed to Tax Authority:</b>	9,272.67



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	55,772.32	
05/31/2025	ACH Transfer	(55,772.32)	0.00
05/31/2025	Current Tax Coll-Interest	28.85	0.00
05/31/2025	Current Year Fees	0.00	(303.58)
05/31/2025	Current Year Tax	15,150.20	0.00
05/31/2025	Specific Ownership Tax	2,083.39	0.00

<b>Collections:</b>	17,262.44
<b>Less Treasurer Fees:</b>	(303.58)
<b>Distributed to Tax Authority:</b>	16,958.86



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	62,146.29	
05/31/2025	ACH Transfer	(62,146.29)	0.00
05/31/2025	Current Year Fees	0.00	(594.57)
05/31/2025	Current Year Tax	29,728.19	0.00
05/31/2025	Specific Ownership Tax	2,911.27	0.00

<b>Collections:</b>	32,639.46
<b>Less Treasurer Fees:</b>	(594.57)
<b>Distributed to Tax Authority:</b>	32,044.89





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	25.30	
05/31/2025	ACH Transfer	(25.30)	0.00
05/31/2025	Specific Ownership Tax	0.09	0.00

<b>Collections:</b>	0.09
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.09



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	87,247.00	
05/31/2025	ACH Transfer	(87,247.00)	0.00
05/31/2025	Current Tax Coll-Interest	249.80	0.00
05/31/2025	Current Year Fees	0.00	(690.67)
05/31/2025	Current Year Tax	34,285.84	0.00
05/31/2025	Specific Ownership Tax	1,688.81	0.00

<b>Collections:</b>	36,224.45
<b>Less Treasurer Fees:</b>	(690.67)
<b>Distributed to Tax Authority:</b>	35,533.78



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	12,938.06	
05/31/2025	ACH Transfer	(12,938.06)	0.00
05/31/2025	Current Year Fees	0.00	(65.57)
05/31/2025	Current Year Tax	3,278.69	0.00
05/31/2025	Specific Ownership Tax	764.03	0.00

<b>Collections:</b>	4,042.72
<b>Less Treasurer Fees:</b>	(65.57)
<b>Distributed to Tax Authority:</b>	3,977.15



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	33,162.59	
05/31/2025	ACH Transfer	(33,162.59)	0.00
05/31/2025	Specific Ownership Tax	573.75	0.00

<b>Collections:</b>	573.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	573.75



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	802.50	
05/31/2025	ACH Transfer	(802.50)	0.00
05/31/2025	Specific Ownership Tax	4.16	0.00

<b>Collections:</b>	4.16
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.16



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,237.80	
05/31/2025	ACH Transfer	(2,237.80)	0.00
05/31/2025	Specific Ownership Tax	11.50	0.00

<b>Collections:</b>	11.50
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.50



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	146,732.06	
05/31/2025	ACH Transfer	(146,732.06)	0.00
05/31/2025	Current Tax Coll-Interest	22.12	0.00
05/31/2025	Current Year Fees	0.00	(238.91)
05/31/2025	Current Year Tax	11,923.78	0.00
05/31/2025	Specific Ownership Tax	5,293.09	0.00
<b>Collections:</b>		17,238.99	
<b>Less Treasurer Fees:</b>			(238.91)
<b>Distributed to Tax Authority:</b>		17,000.08	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	53.93	
05/31/2025	ACH Transfer	(53.93)	0.00
05/31/2025	Specific Ownership Tax	1.42	0.00

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





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	914.94	
05/31/2025	ACH Transfer	(914.94)	0.00
05/31/2025	Specific Ownership Tax	789.77	0.00

<b>Collections:</b>	789.77
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	789.77



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	179.70	
05/31/2025	ACH Transfer	(179.70)	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.35	
05/31/2025	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.35	
05/31/2025	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.35	
05/31/2025	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	12.26	
05/31/2025	ACH Transfer	(12.26)	0.00
05/31/2025	Specific Ownership Tax	0.04	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	952.38	
05/31/2025	ACH Transfer	(952.38)	0.00
05/31/2025	Specific Ownership Tax	581.97	0.00

<b>Collections:</b>	581.97
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	581.97



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	973.98	
05/31/2025	ACH Transfer	(973.98)	0.00
05/31/2025	Specific Ownership Tax	4.98	0.00

<b>Collections:</b>	4.98
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.98





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	314.97	
05/31/2025	ACH Transfer	(314.97)	0.00
05/31/2025	Specific Ownership Tax	1.62	0.00

<b>Collections:</b>	1.62
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.62



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	284.07	
05/31/2025	ACH Transfer	(284.07)	0.00
05/31/2025	Specific Ownership Tax	1.49	0.00

<b>Collections:</b>	1.49
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.49



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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	51,292.69	
05/31/2025	ACH Transfer	(51,292.69)	0.00
05/31/2025	Current Tax Coll-Interest	27.58	0.00
05/31/2025	Current Year Fees	0.00	(2,013.76)
05/31/2025	Current Year Tax	100,654.60	0.00
05/31/2025	Specific Ownership Tax	1,566.86	0.00
<b>Collections:</b>		102,249.04	
<b>Less Treasurer Fees:</b>		(2,013.76)	
<b>Distributed to Tax Authority:</b>		100,235.28	



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

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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,555.27	
05/31/2025	ACH Transfer	(2,555.27)	0.00
05/31/2025	Current Year Fees	0.00	(15.82)
05/31/2025	Current Year Tax	791.05	0.00
05/31/2025	Specific Ownership Tax	336.92	0.00

<b>Collections:</b>	1,127.97
<b>Less Treasurer Fees:</b>	(15.82)
<b>Distributed to Tax Authority:</b>	1,112.15



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,138.00	
05/31/2025	ACH Transfer	(2,138.00)	0.00
05/31/2025	Current Year Fees	0.00	(286.89)
05/31/2025	Current Year Tax	14,344.69	0.00
05/31/2025	Incremental Finance	(14,270.50)	0.00
05/31/2025	Incremental Finance Fees	0.00	285.41
05/31/2025	Specific Ownership Tax	1,804.43	0.00

<b>Collections:</b>	1,878.62
<b>Less Treasurer Fees:</b>	(1.48)
<b>Distributed to Tax Authority:</b>	1,877.14



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.31	
05/31/2025	ACH Transfer	(0.31)	0.00
05/31/2025	Specific Ownership Tax	0.05	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.32	
05/31/2025	ACH Transfer	(0.32)	0.00
05/31/2025	Specific Ownership Tax	0.04	0.00

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





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3.64	
05/31/2025	ACH Transfer	(3.64)	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	150.85	
05/31/2025	ACH Transfer	(150.85)	0.00
05/31/2025	Specific Ownership Tax	0.75	0.00

<b>Collections:</b>	0.75
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.75



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	5,582.25	
05/31/2025	ACH Transfer	(5,582.25)	0.00
05/31/2025	Current Tax Coll-Interest	762.44	0.00
05/31/2025	Current Year Fees	0.00	(1,540.12)
05/31/2025	Current Year Tax	76,243.66	0.00
05/31/2025	Specific Ownership Tax	411.67	0.00
<b>Collections:</b>		77,417.77	
<b>Less Treasurer Fees:</b>		(1,540.12)	
<b>Distributed to Tax Authority:</b>		75,877.65	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	98.31	
05/31/2025	ACH Transfer	(98.31)	0.00
05/31/2025	Specific Ownership Tax	88.67	0.00

<b>Collections:</b>	88.67
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	88.67



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CEN 2 AVENIDA BOND

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	781.76	
05/31/2025	ACH Transfer	(781.76)	0.00
05/31/2025	Specific Ownership Tax	716.94	0.00
<b>Collections:</b>		716.94	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		716.94	



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CEN 2 HUNT MW BOND

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	401.67	
05/31/2025	ACH Transfer	(401.67)	0.00
05/31/2025	Specific Ownership Tax	352.38	0.00
<b>Collections:</b>		352.38	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		352.38	



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	463.96	
05/31/2025	ACH Transfer	(463.96)	0.00
05/31/2025	Current Year Fees	0.00	(256.59)
05/31/2025	Current Year Tax	12,829.66	0.00
05/31/2025	Specific Ownership Tax	135.03	0.00

<b>Collections:</b>	12,964.69
<b>Less Treasurer Fees:</b>	(256.59)
<b>Distributed to Tax Authority:</b>	12,708.10



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,046.79	
05/31/2025	ACH Transfer	(1,046.79)	0.00
05/31/2025	Current Year Fees	0.00	(578.86)
05/31/2025	Current Year Tax	28,943.20	0.00
05/31/2025	Specific Ownership Tax	304.69	0.00

<b>Collections:</b>	29,247.89
<b>Less Treasurer Fees:</b>	(578.86)
<b>Distributed to Tax Authority:</b>	28,669.03





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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	176.90	
05/31/2025	ACH Transfer	(176.90)	0.00
05/31/2025	Specific Ownership Tax	171.82	0.00

<b>Collections:</b>	171.82
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	171.82



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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: May-25**

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



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: May-25**

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



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,830.09	
05/31/2025	ACH Transfer	(1,830.09)	0.00
05/31/2025	Specific Ownership Tax	9.37	0.00
Collections:		9.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.37	



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	24,386.20	
05/31/2025	ACH Transfer	(24,386.20)	0.00
05/31/2025	Specific Ownership Tax	124.96	0.00

<b>Collections:</b>	124.96
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	124.96



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	175,445.30	
05/31/2025	ACH Transfer	(175,445.30)	0.00
05/31/2025	Current Year Fees	0.00	(1,432.83)
05/31/2025	Current Year Tax	71,633.24	0.00
05/31/2025	Specific Ownership Tax	1,390.37	0.00

<b>Collections:</b>	73,023.61
<b>Less Treasurer Fees:</b>	(1,432.83)
<b>Distributed to Tax Authority:</b>	71,590.78



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	7,340.91	
05/31/2025	ACH Transfer	(7,340.91)	0.00
05/31/2025	Specific Ownership Tax	37.65	0.00
<b>Collections:</b>		37.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		37.65	



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	89.82	
05/31/2025	ACH Transfer	(89.82)	0.00
05/31/2025	Specific Ownership Tax	0.45	0.00
<b>Collections:</b>		0.45	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.45	





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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	5,425.63	
05/31/2025	ACH Transfer	(5,425.63)	0.00
05/31/2025	Specific Ownership Tax	1.70	0.00
<b>Collections:</b>		1.70	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.70	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	585,797.88	
05/31/2025	ACH Transfer	(585,797.88)	0.00
05/31/2025	Current Tax Coll-Interest	424.33	0.00
05/31/2025	Current Year Fees	0.00	(4,825.78)
05/31/2025	Current Year Tax	240,860.68	0.00
05/31/2025	Prior Year Corrections	(171.87)	0.00
05/31/2025	Prior Year Fees	0.00	3.40
05/31/2025	Prior Year Tax Collections	3.98	0.00
05/31/2025	PY Tax Interest	(17.16)	0.00
05/31/2025	Specific Ownership Tax	14,429.64	0.00

<b>Collections:</b>	255,529.60
<b>Less Treasurer Fees:</b>	(4,822.38)
<b>Distributed to Tax Authority:</b>	250,707.22



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	6,206.05	
05/31/2025	ACH Transfer	(6,206.05)	0.00
05/31/2025	Current Tax Coll-Interest	(1.99)	0.00
05/31/2025	Current Year Fees	0.00	(10.60)
05/31/2025	Current Year Tax	530.75	0.00
05/31/2025	Specific Ownership Tax	168.83	0.00

<b>Collections:</b>	697.59
<b>Less Treasurer Fees:</b>	(10.60)
<b>Distributed to Tax Authority:</b>	686.99



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	739.38	
05/31/2025	ACH Transfer	(739.38)	0.00
05/31/2025	Current Year Fees	0.00	(6.27)
05/31/2025	Current Year Tax	313.64	0.00
05/31/2025	Specific Ownership Tax	18.62	0.00

<b>Collections:</b>	332.26
<b>Less Treasurer Fees:</b>	(6.27)
<b>Distributed to Tax Authority:</b>	325.99



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	0.00	
05/31/2025	Special Assessments Principal	990.00	0.00
<b>Collections:</b>		990.00	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		990.00	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	28,431.22	
05/31/2025	ACH Transfer	(28,431.22)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	53,227,047.11	
05/31/2025	ACH Transfer	(63,852,175.02)	0.00
05/31/2025	Current Tax Coll-Interest	21,766.33	0.00
05/31/2025	Current Year Fees	0.00	(44,642.50)
05/31/2025	Current Year Tax	17,830,493.43	0.00
05/31/2025	Incremental Finance	(1,003,503.09)	0.00
05/31/2025	Incremental Finance Fees	0.00	2,514.93
05/31/2025	Prior Year Corrections	(122,549.03)	0.00
05/31/2025	Prior Year Fees	0.00	295.64
05/31/2025	Prior Year Tax Collections	4,442.59	0.00
05/31/2025	PY Tax Interest	(10,406.42)	0.00
05/31/2025	Specific Ownership Tax	1,328,685.10	0.00
05/31/2025	TIF PY Collection Fees	0.00	(77.90)
05/31/2025	TIF PY Corrections Tax	31,158.14	0.00

<b>Collections:</b>	7,454,959.14
<b>Less Treasurer Fees:</b>	(41,909.83)
<b>Distributed to Tax Authority:</b>	7,413,049.31



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	7,286,546.23	
05/31/2025	ACH Transfer	(8,741,665.27)	0.00
05/31/2025	Current Tax Coll-Interest	2,980.23	0.00
05/31/2025	Current Year Tax	2,441,710.79	0.00
05/31/2025	Incremental Finance	(137,419.80)	0.00
05/31/2025	Prior Year Corrections	(39,951.49)	0.00
05/31/2025	Prior Year Tax Collections	1,448.31	0.00
05/31/2025	PY Tax Interest	(3,392.58)	0.00
05/31/2025	Specific Ownership Tax	181,950.40	0.00
05/31/2025	TIF PY Corrections Tax	10,157.69	0.00

<b>Collections:</b>	1,002,364.51
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,002,364.51





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

**Statement of Collections for: May-25**

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



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

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

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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	28,608,544.44	
05/31/2025	ACH Transfer	(33,920,577.95)	0.00
05/31/2025	Current Tax Coll-Interest	9,750.33	0.00
05/31/2025	Current Year Fees	0.00	(17,775.68)
05/31/2025	Current Year Tax	7,099,105.41	0.00
05/31/2025	Incremental Finance	(513,404.28)	0.00
05/31/2025	Incremental Finance Fees	0.00	1,284.05
05/31/2025	Prior Year Corrections	(69,071.44)	0.00
05/31/2025	Prior Year Fees	0.00	168.95
05/31/2025	Prior Year Tax Collections	1,383.76	0.00
05/31/2025	PY Tax Interest	(8,161.75)	0.00
05/31/2025	Specific Ownership Tax	642,390.67	0.00
05/31/2025	TIF PY Collection Fees	0.00	0.02
05/31/2025	TIF PY Collections Tax	(9.78)	0.00

<b>Collections:</b>	1,849,949.41
<b>Less Treasurer Fees:</b>	(16,322.66)
<b>Distributed to Tax Authority:</b>	1,833,626.75



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	4,488,952.86	
05/31/2025	ACH Transfer	(5,322,584.27)	0.00
05/31/2025	Current Tax Coll-Interest	1,526.41	0.00
05/31/2025	Current Year Tax	1,111,294.41	0.00
05/31/2025	Incremental Finance	(80,368.20)	0.00
05/31/2025	Prior Year Corrections	(10,888.91)	0.00
05/31/2025	Prior Year Tax Collections	219.34	0.00
05/31/2025	PY Tax Interest	(1,286.37)	0.00
05/31/2025	Specific Ownership Tax	100,559.83	0.00
05/31/2025	TIF PY Collections Tax	(1.54)	0.00

<b>Collections:</b>	287,423.56
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	287,423.56



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,354.36	
05/31/2025	ACH Transfer	(1,354.36)	0.00

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	3,205,488.23	
05/31/2025	ACH Transfer	(4,222,037.51)	0.00
05/31/2025	Current Tax Coll-Interest	2,245.68	0.00
05/31/2025	Current Year Fees	0.00	(3,217.27)
05/31/2025	Current Year Tax	1,284,643.64	0.00
05/31/2025	Prior Year Corrections	(689.65)	0.00
05/31/2025	Prior Year Fees	0.00	1.70
05/31/2025	Prior Year Tax Collections	20.56	0.00
05/31/2025	PY Tax Interest	(71.69)	0.00
05/31/2025	Specific Ownership Tax	77,544.39	0.00
<b>Collections:</b>		347,143.65	
<b>Less Treasurer Fees:</b>		(3,215.57)	
<b>Distributed to Tax Authority:</b>		343,928.08	



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	331,894.33	
05/31/2025	ACH Transfer	(437,154.51)	0.00
05/31/2025	Current Tax Coll-Interest	231.95	0.00
05/31/2025	Current Year Tax	132,688.34	0.00
05/31/2025	Prior Year Corrections	(71.67)	0.00
05/31/2025	Prior Year Tax Collections	2.14	0.00
05/31/2025	PY Tax Interest	(7.45)	0.00
05/31/2025	Specific Ownership Tax	8,009.41	0.00

<b>Collections:</b>	35,592.54
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	35,592.54



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

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	221,031.54	
05/31/2025	ACH Transfer	(254,957.06)	0.00
05/31/2025	Current Tax Coll-Interest	43.74	0.00
05/31/2025	Current Year Fees	0.00	(114.15)
05/31/2025	Current Year Tax	45,629.74	0.00
05/31/2025	Specific Ownership Tax	4,495.75	0.00
<b>Collections:</b>		16,243.71	
<b>Less Treasurer Fees:</b>		(114.15)	
<b>Distributed to Tax Authority:</b>		16,129.56	





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	91,654.29	
05/31/2025	ACH Transfer	(105,722.76)	0.00
05/31/2025	Current Tax Coll-Interest	18.10	0.00
05/31/2025	Current Year Tax	18,874.77	0.00
05/31/2025	Specific Ownership Tax	1,859.68	0.00

<b>Collections:</b>	6,684.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	6,684.08



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,783.45	
05/31/2025	ACH Transfer	(4,406.11)	0.00
05/31/2025	Current Year Fees	0.00	(6.57)
05/31/2025	Current Year Tax	2,629.23	0.00
05/31/2025	Specific Ownership Tax	76.04	0.00

<b>Collections:</b>	82.61
<b>Less Treasurer Fees:</b>	(6.57)
<b>Distributed to Tax Authority:</b>	76.04



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	676.92	
05/31/2025	ACH Transfer	(1,672.43)	0.00
05/31/2025	Current Year Tax	995.51	0.00
05/31/2025	Specific Ownership Tax	28.82	0.00

<b>Collections:</b>	28.82
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	28.82



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	112,494.63	
05/31/2025	ACH Transfer	(112,494.63)	0.00
05/31/2025	Current Tax Coll-Interest	31.63	0.00
05/31/2025	Current Year Fees	0.00	(550.68)
05/31/2025	Current Year Tax	27,493.16	0.00
05/31/2025	Incremental Finance	(4,310.95)	0.00
05/31/2025	Incremental Finance Fees	0.00	86.46
05/31/2025	Prior Year Corrections	(378.33)	0.00
05/31/2025	Prior Year Fees	0.00	7.56
05/31/2025	Prior Year Tax Collections	0.55	0.00
05/31/2025	PY Tax Interest	(23.22)	0.00
05/31/2025	Specific Ownership Tax	2,902.66	0.00
05/31/2025	TIF PY Collection Fees	0.00	(3.94)
05/31/2025	TIF PY Corrections Tax	196.90	0.00

<b>Collections:</b>	25,912.40
<b>Less Treasurer Fees:</b>	(460.60)
<b>Distributed to Tax Authority:</b>	25,451.80



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ESTES PARK SAN DISTRICT

**Statement of Collections for: May-25**

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



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	359,355.08	
05/31/2025	ACH Transfer	(359,355.08)	0.00
05/31/2025	Current Tax Coll-Interest	117.10	0.00
05/31/2025	Current Year Fees	0.00	(1,902.22)
05/31/2025	Current Year Tax	94,940.17	0.00
05/31/2025	Incremental Finance	(14,693.41)	0.00
05/31/2025	Incremental Finance Fees	0.00	294.63
05/31/2025	Prior Year Corrections	(995.77)	0.00
05/31/2025	Prior Year Fees	0.00	19.88
05/31/2025	Prior Year Tax Collections	1.45	0.00
05/31/2025	PY Tax Interest	(61.08)	0.00
05/31/2025	Specific Ownership Tax	10,037.46	0.00
05/31/2025	TIF PY Collection Fees	0.00	(10.36)
05/31/2025	TIF PY Corrections Tax	518.26	0.00

<b>Collections:</b>	89,864.18
<b>Less Treasurer Fees:</b>	(1,598.07)
<b>Distributed to Tax Authority:</b>	88,266.11



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FORT COLLINS-LOVELAND WATER DISTRICT

**Statement of Collections for: May-25**

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





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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	5,532.99	
05/31/2025	ACH Transfer	(5,532.99)	0.00
05/31/2025	Current Tax Coll-Interest	2.03	0.00
05/31/2025	Current Year Fees	0.00	(44.86)
05/31/2025	Current Year Tax	2,241.04	0.00
05/31/2025	Specific Ownership Tax	206.67	0.00

<b>Collections:</b>	2,449.74
<b>Less Treasurer Fees:</b>	(44.86)
<b>Distributed to Tax Authority:</b>	2,404.88



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	1,794,330.67	
05/31/2025	ACH Transfer	(1,794,330.67)	0.00
05/31/2025	Current Tax Coll-Interest	707.86	0.00
05/31/2025	Current Year Fees	0.00	(10,896.07)
05/31/2025	Current Year Tax	543,904.99	0.00
05/31/2025	Incremental Finance	(33,115.91)	0.00
05/31/2025	Incremental Finance Fees	0.00	663.48
05/31/2025	Prior Year Corrections	(4,873.43)	0.00
05/31/2025	Prior Year Fees	0.00	94.58
05/31/2025	Prior Year Tax Collections	147.08	0.00
05/31/2025	PY Tax Interest	(476.31)	0.00
05/31/2025	Specific Ownership Tax	43,861.59	0.00
05/31/2025	TIF PY Collection Fees	0.00	(15.46)
05/31/2025	TIF PY Collections Tax	(0.26)	0.00
05/31/2025	TIF PY Corrections Tax	773.21	0.00

<b>Collections:</b>	550,928.82
<b>Less Treasurer Fees:</b>	(10,153.47)
<b>Distributed to Tax Authority:</b>	540,775.35



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NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	63,191.96	
05/31/2025	ACH Transfer	(63,191.96)	0.00
05/31/2025	Current Tax Coll-Interest	8.25	0.00
05/31/2025	Current Year Fees	0.00	(284.92)
05/31/2025	Current Year Tax	14,237.63	0.00

<b>Collections:</b>	14,245.88
<b>Less Treasurer Fees:</b>	(284.92)
<b>Distributed to Tax Authority:</b>	13,960.96



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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	42,119.91	
05/31/2025	ACH Transfer	(42,119.91)	0.00
05/31/2025	Current Year Fees	0.00	(188.38)
05/31/2025	Current Year Tax	9,418.48	0.00
05/31/2025	Specific Ownership Tax	1,109.10	0.00

<b>Collections:</b>	10,527.58
<b>Less Treasurer Fees:</b>	(188.38)
<b>Distributed to Tax Authority:</b>	10,339.20



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

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	14,031.79	
05/31/2025	ACH Transfer	(14,031.79)	0.00
05/31/2025	Current Tax Coll-Interest	11.52	0.00
05/31/2025	Current Year Fees	0.00	(68.92)
05/31/2025	Current Year Tax	3,433.01	0.00
05/31/2025	Specific Ownership Tax	415.19	0.00

<b>Collections:</b>	3,859.72
<b>Less Treasurer Fees:</b>	(68.92)
<b>Distributed to Tax Authority:</b>	3,790.80



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 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: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	2,997.02	
05/31/2025	ACH Transfer	(2,997.02)	0.00
05/31/2025	Current Tax Coll-Interest	0.88	0.00
05/31/2025	Current Year Fees	0.00	(20.43)
05/31/2025	Current Year Tax	1,020.19	0.00
05/31/2025	Specific Ownership Tax	52.74	0.00

<b>Collections:</b>	1,073.81
<b>Less Treasurer Fees:</b>	(20.43)
<b>Distributed to Tax Authority:</b>	1,053.38



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NORTH WELD CO WTR DIST

**Statement of Collections for: May-25**

Effective Date	Reference	May 2025 Collection Amt	May 2025 Fees
	Balance Forward	311.05	
05/31/2025	ACH Transfer	(311.05)	0.00

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