



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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 18.80 | |
| 12/31/2023 | ACH Transfer | (18.80) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 15.62 | 0.00 |
| Collections: | | 15.62 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 15.62 | |



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FOOTHILLS GATEWAY
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 19,287.83 | |
| 12/31/2023 | Current Year Fees | 0.00 | (6.81) |
| 12/31/2023 | Dist to Non-Govt Entities | (19,287.83) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 0.46 |
| 12/31/2023 | Int-CY Dlt Real Prop Taxes | 17.52 | 0.00 |
| 12/31/2023 | Int-PY Dlt Real Prop Taxes | (64.44) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 9.37 |
| 12/31/2023 | Real Prop Tax PY Corrections | (355.39) | 0.00 |
| 12/31/2023 | Real Prop Taxes Delinquent | 32.44 | 0.00 |
| 12/31/2023 | Real Property Taxes | 296.96 | 0.00 |
| 12/31/2023 | TIF PY Collection Fees | 0.00 | (1.62) |
| Collections: | | (72.91) | |
| Less Treasurer Fees: | | 1.40 | |
| Distributed to Tax Authority: | | (71.51) | |



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 23,390.58 | |
| 12/31/2023 | ACH Transfer | (23,390.58) | 0.00 |
| 12/31/2023 | 1.5 Motor Vehicle | 894.58 | 0.00 |
| 12/31/2023 | 2.5 Motor Vehicle | 2,301.78 | 0.00 |
| 12/31/2023 | Current Year Tax | 0.04 | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (0.20) |
| 12/31/2023 | Prior Year Tax Collections | 10.09 | 0.00 |
| 12/31/2023 | Road and Bridge Distribution | 274.18 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 8,652.39 | 0.00 |

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|--------------------------------------|-----------|
| Collections: | 12,133.06 |
| Less Treasurer Fees: | (0.20) |
| Distributed to Tax Authority: | 12,132.86 |



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|-----------------|----------------------------|------------------|
| | Balance Forward | 2,837.74 | |
| 12/31/2023 | ACH Transfer | (2,837.74) | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.00 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.00 |



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 6,991.58 | |
| 12/31/2023 | ACH Transfer | (6,991.58) | 0.00 |
| 12/31/2023 | 1.5 Motor Vehicle | 528.12 | 0.00 |
| 12/31/2023 | 2.5 Motor Vehicle | 1,358.85 | 0.00 |
| 12/31/2023 | Road and Bridge Distribution | 356.23 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2,122.80 | 0.00 |
| Collections: | | 4,366.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 4,366.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 269,025.78 | |
| 12/31/2023 | ACH Transfer | (269,025.78) | 0.00 |
| 12/31/2023 | 1.5 Motor Vehicle | 9,495.62 | 0.00 |
| 12/31/2023 | 2.5 Motor Vehicle | 24,890.37 | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 137.84 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (43.18) |
| 12/31/2023 | Current Year Tax | 2,015.72 | 0.00 |
| 12/31/2023 | Incremental Finance | (54.38) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 1.16 |
| 12/31/2023 | Prior Year Corrections | (3,422.90) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 63.18 |
| 12/31/2023 | Prior Year Tax Collections | 275.04 | 0.00 |
| 12/31/2023 | PY Tax Interest | (314.44) | 0.00 |
| 12/31/2023 | Road and Bridge Distribution | 4,037.93 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 137,960.42 | 0.00 |
| 12/31/2023 | TIF PY Collection Fees | 0.00 | (32.48) |
| 12/31/2023 | TIF PY Corrections Tax | 1,624.23 | 0.00 |

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|--------------------------------------|------------|
| Collections: | 176,645.45 |
| Less Treasurer Fees: | (11.32) |
| Distributed to Tax Authority: | 176,634.13 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,677.61 | |
| 12/31/2023 | ACH Transfer | (3,677.61) | 0.00 |
| 12/31/2023 | Current Year Tax | 0.02 | 0.00 |
| 12/31/2023 | Prior Year Corrections | (697.70) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 13.95 |
| 12/31/2023 | PY Tax Interest | (55.02) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2,786.55 | 0.00 |
| 12/31/2023 | TIF PY Collection Fees | 0.00 | (7.95) |
| 12/31/2023 | TIF PY Corrections Tax | 397.38 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 2,431.23 |
| Less Treasurer Fees: | 6.00 |
| Distributed to Tax Authority: | 2,437.23 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 728.30 | |
| 12/31/2023 | ACH Transfer | (728.30) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 188.14 | 0.00 |
| Collections: | | 188.14 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 188.14 | |



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lctreasurer@larimer.org

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

Statement of Collections for: Dec 23

| Effective Date | Tax Authority Reference | Collection | Fees |
|----------------|----------------------------|-------------|--------|
| 12/31/2023 | Balance Forward | 11,520.15 | |
| | ACH Transfer | (11,520.15) | |
| | Current Year Fees | | |
| | Current Year Tax | .10 | |
| | Current Year Interest | | |
| | Incremental Finance Fees | | (7.51) |
| | Incremental Finance | 375.39 | |
| | Prior Year Fees | | 26.36 |
| | Prior Year Tax Collections | (1,318.19) | |
| | PY Tax Interest | (245.64) | |
| | Specific Ownership Tax | 5,036.49 | |
| | Subtotal | 3,848.15 | 18.85 |

| | TIF Reference | Collection | Fees |
|--|--------------------------|------------|--------|
| | Incremental Finance Tax | (8,402.23) | |
| | Incremental Finance Fees | | 200.99 |
| | TIF PY Collections Tax | (1,577.49) | |
| | Subtotal | (9,979.72) | 200.99 |

| | |
|--------------------------------------|------------|
| Collections: | (6,131.57) |
| Less Treasurer Fees: | 219.84 |
| Distributed to Tax Authority: | (5,911.73) |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | (10,357.17) | |
| 12/31/2023 | PY Tax Interest | (275.47) | 0.00 |
| 12/31/2023 | TIF PY Collection Fees | 0.00 | 34.51 |
| 12/31/2023 | TIF PY Corrections Tax | (1,449.90) | 0.00 |
| Collections: | | (12,082.54) | |
| Less Treasurer Fees: | | | 34.51 |
| Distributed to Tax Authority: | | (12,048.03) | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| 12/31/2023 | Current Tax Coll-Interest | 36.63 | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | (11.20) |
| 12/31/2023 | Incremental Finance Tax | 523.38 | 0.00 |
| Collections: | | 560.01 | |
| Less Treasurer Fees: | | (11.20) | |
| Distributed to Tax Authority: | | 548.81 | |



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 38,032.98 | |
| 12/31/2023 | ACH Transfer | (38,032.98) | 0.00 |
| 12/31/2023 | 1.5 Motor Vehicle | 360.04 | 0.00 |
| 12/31/2023 | 2.5 Motor Vehicle | 967.89 | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 34.04 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (7.13) |
| 12/31/2023 | Current Year Tax | 322.50 | 0.00 |
| 12/31/2023 | Road and Bridge Distribution | 283.22 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 22,183.78 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 24,151.47 |
| Less Treasurer Fees: | (7.13) |
| Distributed to Tax Authority: | 24,144.34 |



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 163,131.66 | |
| 12/31/2023 | ACH Transfer | (163,131.66) | 0.00 |
| 12/31/2023 | 1.5 Motor Vehicle | 5,601.58 | 0.00 |
| 12/31/2023 | 2.5 Motor Vehicle | 14,416.84 | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 49.85 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (34.97) |
| 12/31/2023 | Current Year Tax | 1,680.53 | 0.00 |
| 12/31/2023 | Incremental Finance | (221.94) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 4.80 |
| 12/31/2023 | Prior Year Corrections | (2,057.71) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 40.12 |
| 12/31/2023 | Prior Year Tax Collections | 43.38 | 0.00 |
| 12/31/2023 | PY Tax Interest | (382.72) | 0.00 |
| 12/31/2023 | Road and Bridge Distribution | 1,946.94 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 68,644.65 | 0.00 |

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|--------------------------------------|-----------|
| Collections: | 89,721.40 |
| Less Treasurer Fees: | 9.95 |
| Distributed to Tax Authority: | 89,731.35 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 472.01 | |
| 12/31/2023 | ACH Transfer | (472.01) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 426.95 | 0.00 |
| Collections: | | 426.95 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 426.95 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | (769,394.01) | |
| 12/31/2023 | ACH Transfer | 757,096.81 | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 262.55 | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | (70.89) |
| 12/31/2023 | Incremental Finance Tax | 3,281.96 | 0.00 |
| Collections: | | (8,752.69) | |
| Less Treasurer Fees: | | (70.89) | |
| Distributed to Tax Authority: | | (8,823.58) | |



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|-----------------|----------------------------|------------------|
| | Balance Forward | 2,334.35 | |
| 12/31/2023 | ACH Transfer | (2,334.35) | 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 290.57 | |
| 12/31/2023 | ACH Transfer | (290.57) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 9,839.35 | |
| 12/31/2023 | ACH Transfer | (9,839.35) | 0.00 |
| 12/31/2023 | 1.5 Motor Vehicle | 609.44 | 0.00 |
| 12/31/2023 | 2.5 Motor Vehicle | 1,654.59 | 0.00 |
| 12/31/2023 | Road and Bridge Distribution | 84.98 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 5,188.75 | 0.00 |
| Collections: | | 7,537.76 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 7,537.76 | |



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

TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|-----------------|----------------------------|------------------|
| | Balance Forward | 94,594.80 | |
| 12/31/2023 | ACH Transfer | (94,594.80) | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.00 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.00 |



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 54,818.40 | |
| 12/31/2023 | 1.5 Motor Vehicle | 786.85 | 0.00 |
| 12/31/2023 | 2.5 Motor Vehicle | 1,995.14 | 0.00 |
| 12/31/2023 | Current Year Tax | 0.05 | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (0.24) |
| 12/31/2023 | Prior Year Tax Collections | 12.13 | 0.00 |
| 12/31/2023 | Road and Bridge Distribution | 191.82 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 8,216.69 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 66,021.08 |
| Less Treasurer Fees: | (0.24) |
| Distributed to Tax Authority: | 66,020.84 |



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FAX: (970) 498-7037

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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 19,168.49 | |
| 12/31/2023 | ACH Transfer | (19,168.49) | 0.00 |
| 12/31/2023 | 1.5 Motor Vehicle | 693.72 | 0.00 |
| 12/31/2023 | 2.5 Motor Vehicle | 1,778.08 | 0.00 |
| 12/31/2023 | Road and Bridge Distribution | 264.67 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 10,414.60 | 0.00 |
| Collections: | | 13,151.07 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 13,151.07 | |



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 674.43 | |
| 12/31/2023 | ACH Transfer | (674.43) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 238.48 | 0.00 |
| Collections: | | 238.48 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 238.48 | |



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------------|----------------------------|------------------|
| | Balance Forward | 46,775.94 | |
| 12/31/2023 | ACH Transfer | (46,775.94) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 0.01 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (0.01) |
| 12/31/2023 | Current Year Tax | 0.39 | 0.00 |
| 12/31/2023 | Fire District Impact Collections | 1,989.40 | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (0.29) |
| 12/31/2023 | Prior Year Tax Collections | 14.49 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 19,290.77 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 21,295.06 |
| Less Treasurer Fees: | (0.30) |
| Distributed to Tax Authority: | 21,294.76 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,212.38 | |
| 12/31/2023 | ACH Transfer | (3,212.38) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,184.22 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 1,184.22 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1,184.22 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 7,662.63 | |
| 12/31/2023 | ACH Transfer | (7,662.63) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3,652.26 | 0.00 |
| Collections: | | 3,652.26 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3,652.26 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 640.60 | |
| 12/31/2023 | ACH Transfer | (640.60) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 531.42 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 531.42 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 531.42 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4,637.69 | |
| 12/31/2023 | ACH Transfer | (4,637.69) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,537.86 | 0.00 |
| Collections: | | 1,537.86 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1,537.86 | |



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5,068.05 | |
| 12/31/2023 | ACH Transfer | (5,068.05) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,427.84 | 0.00 |
| Collections: | | 1,427.84 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,427.84 | |



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 53,242.01 | |
| 12/31/2023 | ACH Transfer | (53,242.01) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 21.45 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (5.36) |
| 12/31/2023 | Current Year Tax | 246.55 | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (0.12) |
| 12/31/2023 | Prior Year Tax Collections | 4.87 | 0.00 |
| 12/31/2023 | PY Tax Interest | 0.97 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 29,133.97 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 29,407.81 |
| Less Treasurer Fees: | (5.48) |
| Distributed to Tax Authority: | 29,402.33 |



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,763.66 | |
| 12/31/2023 | ACH Transfer | (1,763.66) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,038.69 | 0.00 |
| Collections: | | 1,038.69 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,038.69 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 710.50 | |
| 12/31/2023 | ACH Transfer | (710.50) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 589.37 | 0.00 |
| Collections: | | 589.37 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 589.37 | |



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,282.68 | |
| 12/31/2023 | ACH Transfer | (2,282.68) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 923.26 | 0.00 |
| Collections: | | 923.26 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 923.26 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------------|----------------------------|------------------|
| | Balance Forward | 93,380.21 | |
| 12/31/2023 | ACH Transfer | (93,380.21) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 16.40 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (3.63) |
| 12/31/2023 | Current Year Tax | 165.24 | 0.00 |
| 12/31/2023 | Fire District Impact Collections | 2,187.36 | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (1.72) |
| 12/31/2023 | Prior Year Tax Collections | 85.19 | 0.00 |
| 12/31/2023 | PY Tax Interest | 0.91 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 39,451.34 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 41,906.44 |
| Less Treasurer Fees: | (5.35) |
| Distributed to Tax Authority: | 41,901.09 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 4,178.40 | |
| 12/31/2023 | ACH Transfer | (4,178.40) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (0.02) |
| 12/31/2023 | Prior Year Tax Collections | 1.15 | 0.00 |
| 12/31/2023 | PY Tax Interest | 0.22 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,050.94 | 0.00 |
| Collections: | | 1,052.31 | |
| Less Treasurer Fees: | | | (0.02) |
| Distributed to Tax Authority: | | 1,052.29 | |



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------------|----------------------------|------------------|
| | Balance Forward | 47,944.67 | |
| 12/31/2023 | ACH Transfer | (47,944.67) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 0.04 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (0.03) |
| 12/31/2023 | Current Year Tax | 1.56 | 0.00 |
| 12/31/2023 | Fire District Impact Collections | 1,501.36 | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (0.28) |
| 12/31/2023 | Prior Year Tax Collections | 13.96 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 14,241.12 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 15,758.04 |
| Less Treasurer Fees: | (0.31) |
| Distributed to Tax Authority: | 15,757.73 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 13,091.83 | |
| 12/31/2023 | ACH Transfer | (13,091.83) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 8,404.66 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 8,404.66 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 8,404.66 |



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 81,947.43 | |
| 12/31/2023 | ACH Transfer | (81,947.43) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 33.88 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (10.22) |
| 12/31/2023 | Current Year Tax | 479.17 | 0.00 |
| 12/31/2023 | Incremental Finance | (12.03) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 0.26 |
| 12/31/2023 | Prior Year Corrections | (757.13) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 13.59 |
| 12/31/2023 | Prior Year Tax Collections | 80.41 | 0.00 |
| 12/31/2023 | PY Tax Interest | (99.64) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 42,645.73 | 0.00 |
| 12/31/2023 | TIF PY Collection Fees | 0.00 | (3.93) |
| 12/31/2023 | TIF PY Corrections Tax | 196.57 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 42,566.96 |
| Less Treasurer Fees: | (0.30) |
| Distributed to Tax Authority: | 42,566.66 |



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 31,755.20 | |
| 12/31/2023 | ACH Transfer | (31,755.20) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 15,241.40 | 0.00 |
| Collections: | | 15,241.40 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 15,241.40 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 46,687.06 | |
| 12/31/2023 | ACH Transfer | (46,687.06) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 14.19 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (7.90) |
| 12/31/2023 | Current Year Tax | 378.14 | 0.00 |
| 12/31/2023 | Incremental Finance | (43.09) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 0.93 |
| 12/31/2023 | Prior Year Corrections | (378.02) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 7.31 |
| 12/31/2023 | Prior Year Tax Collections | 10.79 | 0.00 |
| 12/31/2023 | PY Tax Interest | (70.11) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 23,599.73 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 23,511.63 |
| Less Treasurer Fees: | 0.34 |
| Distributed to Tax Authority: | 23,511.97 |



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 7,380.98 | |
| 12/31/2023 | ACH Transfer | (7,380.98) | 0.00 |
| 12/31/2023 | Current Year Tax | 0.01 | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (0.05) |
| 12/31/2023 | Prior Year Tax Collections | 2.51 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3,313.71 | 0.00 |
| Collections: | | 3,316.23 | |
| Less Treasurer Fees: | | | (0.05) |
| Distributed to Tax Authority: | | 3,316.18 | |



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

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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 19,224.69 | |
| 12/31/2023 | ACH Transfer | (19,224.69) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 9,226.46 | 0.00 |
| Collections: | | 9,226.46 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 9,226.46 | |



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

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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 724.62 | |
| 12/31/2023 | ACH Transfer | (724.62) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 423.04 | 0.00 |
| Collections: | | 423.04 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 423.04 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 103,134.12 | |
| 12/31/2023 | ACH Transfer | (103,134.12) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 46.98 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (14.32) |
| 12/31/2023 | Current Year Tax | 667.23 | 0.00 |
| 12/31/2023 | Incremental Finance | (16.76) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 0.36 |
| 12/31/2023 | Prior Year Corrections | (1,054.07) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 18.94 |
| 12/31/2023 | Prior Year Tax Collections | 108.86 | 0.00 |
| 12/31/2023 | PY Tax Interest | (138.79) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 56,605.93 | 0.00 |
| 12/31/2023 | TIF PY Collection Fees | 0.00 | (5.47) |
| 12/31/2023 | TIF PY Corrections Tax | 273.66 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 56,493.04 |
| Less Treasurer Fees: | (0.49) |
| Distributed to Tax Authority: | 56,492.55 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 5,391.61 | |
| 12/31/2023 | ACH Transfer | (5,391.61) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | (0.01) |
| 12/31/2023 | Prior Year Tax Collections | 0.45 | 0.00 |
| 12/31/2023 | PY Tax Interest | 0.09 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,691.95 | 0.00 |
| Collections: | | 1,692.49 | |
| Less Treasurer Fees: | | | (0.01) |
| Distributed to Tax Authority: | | 1,692.48 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 25,559.41 | |
| 12/31/2023 | Specific Ownership Tax | 4,484.74 | 0.00 |
| Collections: | | 30,044.15 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 30,044.15 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3.32 | |
| 12/31/2023 | ACH Transfer | (3.32) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2.77 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 2.77 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 2.77 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,795.62 | |
| 12/31/2023 | ACH Transfer | (1,795.62) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,489.48 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 1,489.48 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1,489.48 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.12 | |
| 12/31/2023 | ACH Transfer | (0.12) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.09 | 0.00 |
| Collections: | | 0.09 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.09 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,804.50 | |
| 12/31/2023 | ACH Transfer | (3,804.50) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,072.85 | 0.00 |
| Collections: | | 1,072.85 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,072.85 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,356.26 | |
| 12/31/2023 | ACH Transfer | (3,356.26) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 37.52 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 37.52 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 37.52 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,268.45 | |
| 12/31/2023 | ACH Transfer | (1,268.45) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,052.28 | 0.00 |
| Collections: | | 1,052.28 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,052.28 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 13.87 | |
| 12/31/2023 | Specific Ownership Tax | 5.31 | 0.00 |
| Collections: | | 19.18 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 19.18 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 87.13 | |
| 12/31/2023 | Specific Ownership Tax | 33.46 | 0.00 |
| Collections: | | 120.59 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 120.59 | |



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RESERVOIR'S EDGE MD

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 10.27 | |
| 12/31/2023 | ACH Transfer | (10.27) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 8.54 | 0.00 |
| Collections: | | 8.54 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 8.54 | |



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FISHER FARM MD #1

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.16 | |
| 12/31/2023 | ACH Transfer | (0.16) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.12 | 0.00 |
| Collections: | | 0.12 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.12 | |



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FISHER FARM MD #2

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3.74 | |
| 12/31/2023 | ACH Transfer | (3.74) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3.09 | 0.00 |
| Collections: | | 3.09 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3.09 | |



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FISHER FARM MD #3

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 11.86 | |
| 12/31/2023 | ACH Transfer | (11.86) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 9.86 | 0.00 |
| Collections: | | 9.86 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 9.86 | |



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FISHER FARM MD #4

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3.98 | |
| 12/31/2023 | ACH Transfer | (3.98) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3.28 | 0.00 |
| Collections: | | 3.28 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3.28 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.04 | |
| 12/31/2023 | ACH Transfer | (0.04) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.04 | 0.00 |
| Collections: | | 0.04 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.04 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 173.54 | |
| 12/31/2023 | ACH Transfer | (173.54) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 143.93 | 0.00 |
| Collections: | | 143.93 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 143.93 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,334.36 | |
| 12/31/2023 | ACH Transfer | (2,334.36) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,936.54 | 0.00 |
| Collections: | | 1,936.54 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,936.54 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 793.69 | |
| 12/31/2023 | ACH Transfer | (793.69) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 658.38 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 658.38 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 658.38 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.08 | |
| 12/31/2023 | ACH Transfer | (0.08) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.06 | 0.00 |
| Collections: | | 0.06 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.06 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 595.07 | |
| 12/31/2023 | ACH Transfer | (595.07) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 493.63 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 493.63 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 493.63 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1.90 | |
| 12/31/2023 | ACH Transfer | (1.90) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1.58 | 0.00 |
| Collections: | | 1.58 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.58 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.24 | |
| 12/31/2023 | ACH Transfer | (0.24) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.21 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.21 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.21 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 88.88 | |
| 12/31/2023 | ACH Transfer | (88.88) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 73.78 | 0.00 |

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



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 310.69 | |
| 12/31/2023 | ACH Transfer | (310.69) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 257.71 | 0.00 |
| Collections: | | 257.71 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 257.71 | |



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | (203.88) | |
| 12/31/2023 | Specific Ownership Tax | 96.15 | 0.00 |
| Collections: | | (107.73) | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | (107.73) | |



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

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

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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 476.75 | |
| 12/31/2023 | ACH Transfer | (476.75) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 212.47 | 0.00 |
| Collections: | | 212.47 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 212.47 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 41,434.28 | |
| 12/31/2023 | ACH Transfer | (41,434.28) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 0.69 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (31.27) |
| 12/31/2023 | Current Year Tax | 1,447.39 | 0.00 |
| 12/31/2023 | Incremental Finance | (1,438.77) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 31.09 |
| 12/31/2023 | Specific Ownership Tax | 34,412.82 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 34,422.13 |
| Less Treasurer Fees: | (0.18) |
| Distributed to Tax Authority: | 34,421.95 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 657.84 | |
| 12/31/2023 | ACH Transfer | (657.84) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 545.73 | 0.00 |
| Collections: | | 545.73 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 545.73 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 52.93 | |
| 12/31/2023 | ACH Transfer | (52.93) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 43.86 | 0.00 |
| Collections: | | 43.86 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 43.86 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,933.33 | |
| 12/31/2023 | ACH Transfer | (1,933.33) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,603.71 | 0.00 |
| Collections: | | 1,603.71 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,603.71 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,375.23 | |
| 12/31/2023 | ACH Transfer | (1,375.23) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,140.86 | 0.00 |
| Collections: | | 1,140.86 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,140.86 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | (796.27) | |
| 12/31/2023 | Specific Ownership Tax | 0.72 | 0.00 |
| Collections: | | (795.55) | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | (795.55) | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,421.84 | |
| 12/31/2023 | ACH Transfer | (2,421.84) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2,009.10 | 0.00 |
| Collections: | | 2,009.10 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,009.10 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | (1,045.29) | |
| 12/31/2023 | Specific Ownership Tax | 67.93 | 0.00 |
| Collections: | | (977.36) | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | (977.36) | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 666.81 | |
| 12/31/2023 | ACH Transfer | (666.81) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 553.13 | 0.00 |
| Collections: | | 553.13 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 553.13 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,837.56 | |
| 12/31/2023 | ACH Transfer | (1,837.56) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,524.42 | 0.00 |
| Collections: | | 1,524.42 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,524.42 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3.87 | |
| 12/31/2023 | ACH Transfer | (3.87) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3.23 | 0.00 |
| Collections: | | 3.23 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3.23 | |



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FOOTHILL'S METROPOLITAN DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 12,231.40 | |
| 12/31/2023 | ACH Transfer | (12,231.40) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 10,146.45 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 10,146.45 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 10,146.45 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,392.97 | |
| 12/31/2023 | ACH Transfer | (2,392.97) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,985.01 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 1,985.01 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1,985.01 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 7,645.54 | |
| 12/31/2023 | ACH Transfer | (7,645.54) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2,927.90 | 0.00 |
| Collections: | | 2,927.90 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,927.90 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 7.53 | |
| 12/31/2023 | ACH Transfer | (7.53) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 6.27 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 6.27 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 6.27 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 422.15 | |
| 12/31/2023 | ACH Transfer | (422.15) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 350.22 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 350.22 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 350.22 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 8,123.58 | |
| 12/31/2023 | ACH Transfer | (8,123.58) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3,301.09 | 0.00 |
| Collections: | | 3,301.09 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 3,301.09 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 7,514.42 | |
| 12/31/2023 | ACH Transfer | (7,514.42) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 4,512.51 | 0.00 |
| Collections: | | 4,512.51 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 4,512.51 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 6,365.82 | |
| 12/31/2023 | ACH Transfer | (6,365.82) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3,266.08 | 0.00 |
| Collections: | | 3,266.08 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 3,266.08 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 8.25 | |
| 12/31/2023 | ACH Transfer | (8.25) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 6.82 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 6.82 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 6.82 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,500.31 | |
| 12/31/2023 | ACH Transfer | (2,500.31) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2,074.20 | 0.00 |
| Collections: | | 2,074.20 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,074.20 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2.47 | |
| 12/31/2023 | ACH Transfer | (2.47) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2.04 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 2.04 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 2.04 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 2,911.58 | |
| 12/31/2023 | ACH Transfer | (2,911.58) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 37.81 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (7.92) |
| 12/31/2023 | Current Year Tax | 358.19 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2,415.22 | 0.00 |
| Collections: | | 2,811.22 | |
| Less Treasurer Fees: | | (7.92) | |
| Distributed to Tax Authority: | | 2,803.30 | |



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 110.81 | |
| 12/31/2023 | ACH Transfer | (110.81) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 91.87 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 91.87 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 91.87 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 84.16 | |
| 12/31/2023 | ACH Transfer | (84.16) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 69.86 | 0.00 |
| Collections: | | 69.86 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 69.86 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 71.15 | |
| 12/31/2023 | ACH Transfer | (71.15) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 59.07 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 59.07 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 59.07 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,383.63 | |
| 12/31/2023 | ACH Transfer | (1,383.63) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,147.74 | 0.00 |
| Collections: | | 1,147.74 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,147.74 | |



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

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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,238.15 | |
| 12/31/2023 | ACH Transfer | (1,238.15) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,027.06 | 0.00 |
| Collections: | | 1,027.06 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,027.06 | |



OFFICE OF THE TREASURY
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PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5,489.30 | |
| 12/31/2023 | ACH Transfer | (5,489.30) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 4,113.29 | 0.00 |
| Collections: | | 4,113.29 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 4,113.29 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.16 | |
| 12/31/2023 | ACH Transfer | (0.16) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.14 | 0.00 |
| Collections: | | 0.14 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.14 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 475.01 | |
| 12/31/2023 | ACH Transfer | (475.01) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 394.02 | 0.00 |
| Collections: | | 394.02 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 394.02 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 61.49 | |
| 12/31/2023 | ACH Transfer | (61.49) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 50.96 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 50.96 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 50.96 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3.06 | |
| 12/31/2023 | ACH Transfer | (3.06) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2.53 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 2.53 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 2.53 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4.15 | |
| 12/31/2023 | ACH Transfer | (4.15) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3.47 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 3.47 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 3.47 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2.57 | |
| 12/31/2023 | ACH Transfer | (2.57) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2.14 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 2.14 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 2.14 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 81.64 | |
| 12/31/2023 | Specific Ownership Tax | 31.35 | 0.00 |
| Collections: | | 112.99 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 112.99 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,611.16 | |
| 12/31/2023 | ACH Transfer | (3,611.16) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,080.50 | 0.00 |
| Collections: | | 1,080.50 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,080.50 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 7,625.29 | |
| 12/31/2023 | Specific Ownership Tax | 2,033.36 | 0.00 |
| Collections: | | 9,658.65 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 9,658.65 | |



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 37.71 | |
| 12/31/2023 | ACH Transfer | (37.71) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 31.25 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 31.25 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 31.25 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5,256.13 | |
| 12/31/2023 | ACH Transfer | (5,256.13) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 4,360.12 | 0.00 |
| Collections: | | 4,360.12 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 4,360.12 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.68 | |
| 12/31/2023 | ACH Transfer | (0.68) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.55 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.55 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.55 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,219.71 | |
| 12/31/2023 | ACH Transfer | (1,219.71) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,011.85 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 1,011.85 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1,011.85 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 576.44 | |
| 12/31/2023 | ACH Transfer | (576.44) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 478.20 | 0.00 |
| Collections: | | 478.20 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 478.20 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5,123.60 | |
| 12/31/2023 | ACH Transfer | (5,123.60) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 886.39 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 886.39 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 886.39 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 8,609.95 | |
| 12/31/2023 | ACH Transfer | (8,609.95) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 5,254.45 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 5,254.45 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 5,254.45 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4,866.44 | |
| 12/31/2023 | ACH Transfer | (4,866.44) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 4,037.03 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 4,037.03 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 4,037.03 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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 #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 72.31 | |
| 12/31/2023 | ACH Transfer | (72.31) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 59.94 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 59.94 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 59.94 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 28,611.22 | |
| 12/31/2023 | Specific Ownership Tax | 7,334.04 | 0.00 |
| Collections: | | 35,945.26 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 35,945.26 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 504.83 | |
| 12/31/2023 | ACH Transfer | (504.83) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 6.27 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (1.32) |
| 12/31/2023 | Current Year Tax | 59.44 | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 418.76 | 0.00 |
| Collections: | | 484.47 | |
| Less Treasurer Fees: | | (1.32) | |
| Distributed to Tax Authority: | | 483.15 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.71 | |
| 12/31/2023 | ACH Transfer | (0.71) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.60 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.60 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.60 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 22,934.60 | |
| 12/31/2023 | ACH Transfer | (22,934.60) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 10,081.82 | 0.00 |
| Collections: | | 10,081.82 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 10,081.82 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2.07 | |
| 12/31/2023 | ACH Transfer | (2.07) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1.71 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 1.71 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1.71 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,348.76 | |
| 12/31/2023 | ACH Transfer | (2,348.76) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,948.33 | 0.00 |
| Collections: | | 1,948.33 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,948.33 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 793.26 | |
| 12/31/2023 | ACH Transfer | (793.26) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 658.07 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 658.07 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 658.07 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 11.38 | |
| 12/31/2023 | ACH Transfer | (11.38) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 9.42 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 9.42 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 9.42 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4.69 | |
| 12/31/2023 | ACH Transfer | (4.69) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3.87 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 3.87 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 3.87 |



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

200 West Oak St.
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PHONE: (970) 498-7020
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TIMNATH RANCH METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,114.25 | |
| 12/31/2023 | ACH Transfer | (1,114.25) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 726.42 | 0.00 |
| Collections: | | 726.42 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 726.42 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 6,037.63 | |
| 12/31/2023 | ACH Transfer | (6,037.63) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 5,048.44 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 5,048.44 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 5,048.44 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 132.95 | |
| 12/31/2023 | ACH Transfer | (132.95) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 108.09 | 0.00 |
| Collections: | | 108.09 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 108.09 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 491.55 | |
| 12/31/2023 | ACH Transfer | (491.55) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 745.12 | 0.00 |
| Collections: | | 745.12 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 745.12 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 993.65 | |
| 12/31/2023 | ACH Transfer | (993.65) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 824.31 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 824.31 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 824.31 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 982.80 | |
| 12/31/2023 | ACH Transfer | (982.80) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 815.25 | 0.00 |
| Collections: | | 815.25 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 815.25 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 169.09 | |
| 12/31/2023 | ACH Transfer | (169.09) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 140.31 | 0.00 |
| Collections: | | 140.31 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 140.31 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.20 | |
| 12/31/2023 | ACH Transfer | (0.20) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.18 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.18 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.18 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,446.97 | |
| 12/31/2023 | ACH Transfer | (1,446.97) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,191.19 | 0.00 |
| Collections: | | 1,191.19 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,191.19 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 7,466.72 | |
| 12/31/2023 | ACH Transfer | (7,466.72) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 4,790.78 | 0.00 |
| Collections: | | 4,790.78 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 4,790.78 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,873.45 | |
| 12/31/2023 | ACH Transfer | (1,873.45) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,554.19 | 0.00 |
| Collections: | | 1,554.19 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,554.19 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 26,675.30 | |
| 12/31/2023 | ACH Transfer | (26,675.30) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,965.09 | 0.00 |
| Collections: | | 1,965.09 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,965.09 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 130.63 | |
| 12/31/2023 | ACH Transfer | (130.63) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 108.41 | 0.00 |
| Collections: | | 108.41 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 108.41 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,624.52 | |
| 12/31/2023 | ACH Transfer | (1,624.52) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,347.67 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 1,347.67 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1,347.67 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,275.01 | |
| 12/31/2023 | ACH Transfer | (2,275.01) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,887.15 | 0.00 |
| Collections: | | 1,887.15 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,887.15 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,501.60 | |
| 12/31/2023 | ACH Transfer | (1,501.60) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,245.70 | 0.00 |
| Collections: | | 1,245.70 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,245.70 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,626.10 | |
| 12/31/2023 | ACH Transfer | (1,626.10) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,348.87 | 0.00 |
| Collections: | | 1,348.87 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,348.87 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 434.09 | |
| 12/31/2023 | ACH Transfer | (434.09) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 360.12 | 0.00 |
| Collections: | | 360.12 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 360.12 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,275.53 | |
| 12/31/2023 | ACH Transfer | (1,275.53) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,053.87 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 1,053.87 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1,053.87 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,681.93 | |
| 12/31/2023 | ACH Transfer | (1,681.93) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,395.30 | 0.00 |
| Collections: | | 1,395.30 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,395.30 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,710.59 | |
| 12/31/2023 | ACH Transfer | (1,710.59) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,414.03 | 0.00 |
| Collections: | | 1,414.03 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1,414.03 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,576.38 | |
| 12/31/2023 | ACH Transfer | (2,576.38) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2,132.38 | 0.00 |
| Collections: | | 2,132.38 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,132.38 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 6.01 | |
| 12/31/2023 | ACH Transfer | (6.01) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.07 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.07 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.07 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4,120.55 | |
| 12/31/2023 | ACH Transfer | (4,120.55) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,359.02 | 0.00 |
| Collections: | | 1,359.02 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,359.02 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 538.73 | |
| 12/31/2023 | ACH Transfer | (538.73) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 446.92 | 0.00 |
| Collections: | | 446.92 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 446.92 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 374.53 | |
| 12/31/2023 | ACH Transfer | (374.53) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 310.71 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 310.71 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 310.71 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4.18 | |
| 12/31/2023 | ACH Transfer | (4.18) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3.44 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 3.44 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 3.44 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 12.45 | |
| 12/31/2023 | ACH Transfer | (12.45) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 10.30 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 10.30 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 10.30 |



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FAX: (970) 498-7037

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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 799.76 | |
| 12/31/2023 | ACH Transfer | (799.76) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 663.46 | 0.00 |
| Collections: | | 663.46 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 663.46 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1.36 | |
| 12/31/2023 | ACH Transfer | (1.36) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1.12 | 0.00 |
| Collections: | | 1.12 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.12 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2.01 | |
| 12/31/2023 | ACH Transfer | (2.01) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1.69 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 1.69 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1.69 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.08 | |
| 12/31/2023 | ACH Transfer | (0.08) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.07 | 0.00 |
| Collections: | | 0.07 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.07 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.60 | |
| 12/31/2023 | ACH Transfer | (0.60) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.48 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.48 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.48 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4.11 | |
| 12/31/2023 | ACH Transfer | (4.11) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3.43 | 0.00 |
| Collections: | | 3.43 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3.43 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1.75 | |
| 12/31/2023 | ACH Transfer | (1.75) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1.45 | 0.00 |
| Collections: | | 1.45 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.45 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1.63 | |
| 12/31/2023 | ACH Transfer | (1.63) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1.35 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 1.35 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 1.35 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 1,887.47 | |
| 12/31/2023 | ACH Transfer | 8,322.60 | 0.00 |
| Collections: | | 10,210.07 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 10,210.07 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,367.49 | |
| 12/31/2023 | ACH Transfer | (1,367.49) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,134.36 | 0.00 |
| Collections: | | 1,134.36 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1,134.36 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 229.76 | |
| 12/31/2023 | ACH Transfer | (229.76) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 190.62 | 0.00 |
| Collections: | | 190.62 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 190.62 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,211.39 | |
| 12/31/2023 | ACH Transfer | (1,211.39) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,004.86 | 0.00 |
| Collections: | | 1,004.86 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1,004.86 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.08 | |
| 12/31/2023 | ACH Transfer | (0.08) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.06 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.06 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.06 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.08 | |
| 12/31/2023 | ACH Transfer | (0.08) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.07 | 0.00 |
| Collections: | | 0.07 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.07 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.24 | |
| 12/31/2023 | ACH Transfer | (0.24) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.18 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.18 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.18 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.04 | |
| 12/31/2023 | ACH Transfer | (0.04) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.03 | 0.00 |
| Collections: | | 0.03 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.03 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.04 | |
| 12/31/2023 | ACH Transfer | (0.04) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.03 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 0.03 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 0.03 |



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CEN 2 AVENIDA BOND

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 79.25 | |
| 12/31/2023 | ACH Transfer | (79.25) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 65.70 | 0.00 |
| Collections: | | 65.70 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 65.70 | |



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CEN 2 HUNT MW BOND

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 46.90 | |
| 12/31/2023 | ACH Transfer | (46.90) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 38.87 | 0.00 |
| Collections: | | 38.87 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 38.87 | |



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,879.75 | |
| 12/31/2023 | Specific Ownership Tax | 16.94 | 0.00 |
| Collections: | | 3,896.69 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3,896.69 | |



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 8,752.42 | |
| 12/31/2023 | Specific Ownership Tax | 38.36 | 0.00 |
| Collections: | | 8,790.78 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 8,790.78 | |



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 122.64 | |
| 12/31/2023 | Specific Ownership Tax | 0.54 | 0.00 |
| Collections: | | 123.18 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 123.18 | |



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.84 | |
| Collections: | | 0.84 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.84 | |



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.84 | |
| Collections: | | 0.84 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.84 | |



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.20 | |
| 12/31/2023 | ACH Transfer | (0.20) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 0.15 | 0.00 |
| Collections: | | 0.15 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.15 | |



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3.34 | |
| 12/31/2023 | ACH Transfer | (3.34) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2.76 | 0.00 |
| Collections: | | 2.76 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 2.76 | |



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3.44 | |
| 12/31/2023 | ACH Transfer | (3.44) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2.86 | 0.00 |
| Collections: | | 2.86 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 2.86 | |



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2.29 | |
| 12/31/2023 | ACH Transfer | (2.29) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1.91 | 0.00 |
| Collections: | | 1.91 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.91 | |



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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 6

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1.66 | |
| 12/31/2023 | ACH Transfer | (1.66) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1.38 | 0.00 |
| Collections: | | 1.38 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.38 | |



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Irene E. Josey, Treasurer & Public Trustee

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PHONE: (970) 498-7020
FAX: (970) 498-7037

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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 30,327.59 | |
| 12/31/2023 | ACH Transfer | (30,327.59) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 12,715.93 | 0.00 |
| Collections: | | 12,715.93 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 12,715.93 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5.66 | |
| 12/31/2023 | ACH Transfer | (5.66) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 4.72 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 4.72 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 4.72 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 23.79 | |
| 12/31/2023 | ACH Transfer | (23.79) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 19.77 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 19.77 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 19.77 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 1,615,440.40 | |
| 12/31/2023 | ACH Transfer | (1,615,440.40) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 673.95 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (25.57) |
| 12/31/2023 | Current Year Tax | 9,555.25 | 0.00 |
| 12/31/2023 | Incremental Finance | (239.91) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 0.64 |
| 12/31/2023 | Prior Year Corrections | (15,013.22) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 33.66 |
| 12/31/2023 | Prior Year Tax Collections | 1,594.31 | 0.00 |
| 12/31/2023 | PY Tax Interest | (1,977.48) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 836,481.19 | 0.00 |
| 12/31/2023 | TIF PY Collection Fees | 0.00 | (9.72) |
| 12/31/2023 | TIF PY Corrections Tax | 3,889.43 | 0.00 |

| | |
|--------------------------------------|------------|
| Collections: | 834,963.52 |
| Less Treasurer Fees: | (0.99) |
| Distributed to Tax Authority: | 834,962.53 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 473,091.02 | |
| 12/31/2023 | ACH Transfer | (473,091.02) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 197.32 | 0.00 |
| 12/31/2023 | Current Year Tax | 2,795.97 | 0.00 |
| 12/31/2023 | Incremental Finance | (70.20) | 0.00 |
| 12/31/2023 | Prior Year Corrections | (3,925.61) | 0.00 |
| 12/31/2023 | Prior Year Tax Collections | 416.90 | 0.00 |
| 12/31/2023 | PY Tax Interest | (515.07) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 244,756.65 | 0.00 |
| 12/31/2023 | TIF PY Corrections Tax | 1,027.67 | 0.00 |

| | |
|--------------------------------------|------------|
| Collections: | 244,683.63 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 244,683.63 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| 12/31/2023 | School Land Acq Fees Payable | 3,351.60 | 0.00 |
| Collections: | | 3,351.60 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3,351.60 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 965,535.12 | |
| 12/31/2023 | ACH Transfer | (965,535.12) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 286.10 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (19.92) |
| 12/31/2023 | Current Year Tax | 7,624.14 | 0.00 |
| 12/31/2023 | Incremental Finance | (868.78) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 2.34 |
| 12/31/2023 | Prior Year Corrections | (7,917.13) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 19.13 |
| 12/31/2023 | Prior Year Tax Collections | 225.89 | 0.00 |
| 12/31/2023 | PY Tax Interest | (1,468.43) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 485,052.67 | 0.00 |

| | |
|--------------------------------------|------------|
| Collections: | 482,934.46 |
| Less Treasurer Fees: | 1.55 |
| Distributed to Tax Authority: | 482,936.01 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 184,244.19 | |
| 12/31/2023 | ACH Transfer | (184,244.19) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 54.51 | 0.00 |
| 12/31/2023 | Current Year Tax | 1,452.62 | 0.00 |
| 12/31/2023 | Incremental Finance | (165.53) | 0.00 |
| 12/31/2023 | Prior Year Corrections | (1,676.03) | 0.00 |
| 12/31/2023 | Prior Year Tax Collections | 47.82 | 0.00 |
| 12/31/2023 | PY Tax Interest | (310.87) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 92,416.16 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 91,818.68 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 91,818.68 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
| | Balance Forward | (27.64) | |
| 12/31/2023 | School Land Acq Fees Payable | 1,354.36 | 0.00 |
| Collections: | | 1,326.72 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1,326.72 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 118,225.98 | |
| 12/31/2023 | ACH Transfer | (118,225.98) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 55,143.98 | 0.00 |
| Collections: | | 55,143.98 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 55,143.98 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 15,976.01 | |
| 12/31/2023 | ACH Transfer | (15,976.01) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 7,444.63 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 7,444.63 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 7,444.63 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5,141.82 | |
| 12/31/2023 | ACH Transfer | (5,141.82) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 3,001.90 | 0.00 |
| Collections: | | 3,001.90 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3,001.90 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,211.47 | |
| 12/31/2023 | ACH Transfer | (2,211.47) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,290.13 | 0.00 |
| Collections: | | 1,290.13 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,290.13 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 81.90 | |
| 12/31/2023 | ACH Transfer | (81.90) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 67.98 | 0.00 |

| | |
|--------------------------------------|-------|
| Collections: | 67.98 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 67.98 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 54.51 | |
| 12/31/2023 | ACH Transfer | (54.51) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 45.17 | 0.00 |
| Collections: | | 45.17 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 45.17 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 4,165.39 | |
| 12/31/2023 | ACH Transfer | (4,165.39) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 4.72 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (1.35) |
| 12/31/2023 | Current Year Tax | 61.63 | 0.00 |
| 12/31/2023 | Prior Year Corrections | (107.57) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 2.15 |
| 12/31/2023 | PY Tax Interest | (20.44) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 2,505.92 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 2,444.26 |
| Less Treasurer Fees: | 0.80 |
| Distributed to Tax Authority: | 2,445.06 |



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ESTES PARK SAN DISTRICT

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|-----------------|----------------------------|------------------|
| | Balance Forward | 794.51 | |
| 12/31/2023 | ACH Transfer | (794.51) | 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: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 13,222.55 | |
| 12/31/2023 | ACH Transfer | (13,222.55) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 6.18 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (1.97) |
| 12/31/2023 | Current Year Tax | 89.16 | 0.00 |
| 12/31/2023 | Prior Year Corrections | (322.72) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 6.45 |
| 12/31/2023 | PY Tax Interest | (61.32) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 7,758.17 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 7,469.47 |
| Less Treasurer Fees: | 4.48 |
| Distributed to Tax Authority: | 7,473.95 |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 364.82 | |
| 12/31/2023 | ACH Transfer | (364.82) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 180.67 | 0.00 |
| Collections: | | 180.67 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 180.67 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 62,773.46 | |
| 12/31/2023 | ACH Transfer | (62,773.46) | 0.00 |
| 12/31/2023 | Current Tax Coll-Interest | 23.11 | 0.00 |
| 12/31/2023 | Current Year Fees | 0.00 | (9.06) |
| 12/31/2023 | Current Year Tax | 424.57 | 0.00 |
| 12/31/2023 | Incremental Finance | (28.76) | 0.00 |
| 12/31/2023 | Incremental Finance Fees | 0.00 | 0.63 |
| 12/31/2023 | Prior Year Corrections | (564.52) | 0.00 |
| 12/31/2023 | Prior Year Fees | 0.00 | 10.41 |
| 12/31/2023 | Prior Year Tax Collections | 43.16 | 0.00 |
| 12/31/2023 | PY Tax Interest | (85.90) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 33,015.74 | 0.00 |
| 12/31/2023 | TIF PY Collection Fees | 0.00 | (1.81) |
| 12/31/2023 | TIF PY Corrections Tax | 90.71 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 32,918.11 |
| Less Treasurer Fees: | 0.17 |
| Distributed to Tax Authority: | 32,918.28 |



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 4.73 | |
| 12/31/2023 | ACH Transfer | (4.73) | 0.00 |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,286.37 | |
| 12/31/2023 | ACH Transfer | (1,286.37) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 1,067.14 | 0.00 |
| Collections: | | 1,067.14 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,067.14 | |



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

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|----------------|------------------------|----------------------------|------------------|
| | Balance Forward | 691.71 | |
| 12/31/2023 | ACH Transfer | (691.71) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 345.80 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 345.80 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 345.80 |



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FAX: (970) 498-7037

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 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

ST VRAIN-LEFT HAND WATER
9595 NELSON RD BOX C STE 203
LONGMONT, CO 80501

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 112.36 | |
| 12/31/2023 | ACH Transfer | (112.36) | 0.00 |
| 12/31/2023 | Specific Ownership Tax | 33.12 | 0.00 |
| Collections: | | 33.12 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 33.12 | |



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

NORTH WELD CO WTR DIST

Statement of Collections for: Dec-23

| Effective Date | Reference | Dec 2023 Collection Amt | Dec 2023 Fees |
|-------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 0.00 | |
| Collections: | | 0.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.00 | |