



**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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 17.80          | 0.00    |
| ACH Transfer                      | (3,548.91)     | 0.00    |
| Current Year Fees                 | 0.00           | (33.41) |
| Current Year Tax                  | 3,339.73       | 0.00    |
| Specific Ownership Tax            | 240.41         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 15.62   |



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FOOTHILLS GATEWAY  
301 Skyway Drive  
FORT COLLINS, CO 80525

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees         |
|-----------------------------------|----------------|--------------|
| Current Year Fees                 | 0.00           | (110,298.96) |
| Dist to Non-Govt Entities         | (5,111,987.20) | 0.00         |
| Incremental Finance Fees          | 0.00           | 5,995.73     |
| Int-CY Dlt Real Prop Taxes        | 6,239.79       | 0.00         |
| Int-PY Dlt Real Prop Taxes        | 445.87         | 0.00         |
| Prior Year Fees                   | 0.00           | 67.04        |
| Real Prop Tax PY Corrections      | (5,022.49)     | 0.00         |
| Real Prop Taxes Delinquent        | 2,008.06       | 0.00         |
| Real Property Taxes               | 5,212,496.53   | 0.00         |
| TIF PY Collection Fees            | 0.00           | (15.88)      |
| Ending Balance as of Dec 31, 2023 |                | -71.51       |



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TOWN OF BERTHOUD  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees        |
|-----------------------------------|----------------|-------------|
| Balance Forward                   | 12,993.58      | 0.00        |
| ACH Transfer                      | (2,038,074.48) | 0.00        |
| 1.5 Motor Vehicle                 | 12,373.08      | 0.00        |
| 2.5 Motor Vehicle                 | 29,286.60      | 0.00        |
| Current Tax Coll-Interest         | 3,283.05       | 0.00        |
| Current Year Fees                 | 0.00           | (37,032.13) |
| Current Year Tax                  | 1,848,245.45   | 0.00        |
| Prior Year Corrections            | (3,113.81)     | 0.00        |
| Prior Year Fees                   | 0.00           | 58.58       |
| Prior Year Tax Collections        | 185.32         | 0.00        |
| PY Tax Interest                   | (775.99)       | 0.00        |
| Road and Bridge Distribution      | 51,292.24      | 0.00        |
| Specific Ownership Tax            | 133,411.37     | 0.00        |
| Ending Balance as of Dec 31, 2023 |                | 12,132.86   |



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 0.00           | 0.00     |
| ACH Transfer                      | (10,945.99)    | 0.00     |
| Current Tax Coll-Interest         | 192.99         | 0.00     |
| Special Assessments Fees          | 0.00           | (223.40) |
| Special Assessments Principal     | 10,976.40      | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 0.00     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| ACH Transfer                      | (22,565.85)    | 0.00 |
| Current Tax Coll-Interest         | 289.38         | 0.00 |
| Special Assessments Principal     | 22,276.47      | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK, CO 80517

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 5,007.08       | 0.00            |
| ACH Transfer                             | (573,017.89)   | 0.00            |
| 1.5 Motor Vehicle                        | 8,022.21       | 0.00            |
| 2.5 Motor Vehicle                        | 19,576.09      | 0.00            |
| Current Tax Coll-Interest                | 868.85         | 0.00            |
| Current Year Fees                        | 0.00           | (9,092.13)      |
| Current Year Tax                         | 453,763.12     | 0.00            |
| Prior Year Corrections                   | (127.01)       | 0.00            |
| Prior Year Fees                          | 0.00           | 2.41            |
| Prior Year Tax Collections               | 7.83           | 0.00            |
| PY Tax Interest                          | (19.26)        | 0.00            |
| Road and Bridge Distribution             | 66,641.53      | 0.00            |
| Specific Ownership Tax                   | 32,733.17      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>4,366.00</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt  | Fees              |
|--|-----------------|-------------------|
| Balance Forward                          | 196,415.14      | 0.00              |
| ACH Transfer                             | (30,431,475.74) | 0.00              |
| 1.5 Motor Vehicle                        | 129,836.07      | 0.00              |
| 2.5 Motor Vehicle                        | 319,683.50      | 0.00              |
| Current Tax Coll-Interest                | 25,615.68       | 0.00              |
| Current Year Fees                        | 0.00            | (589,638.06)      |
| Current Year Tax                         | 29,450,675.55   | 0.00              |
| Incremental Finance                      | (1,820,285.04)  | 0.00              |
| Incremental Finance Fees                 | 0.00            | 36,510.10         |
| Prior Year Corrections                   | (38,594.42)     | 0.00              |
| Prior Year Fees                          | 0.00            | 604.80            |
| Prior Year Tax Collections               | 8,396.86        | 0.00              |
| PY Tax Interest                          | (2,858.84)      | 0.00              |
| Road and Bridge Distribution             | 755,399.83      | 0.00              |
| Specific Ownership Tax                   | 2,127,235.21    | 0.00              |
| TIF PY Collection Fees                   | 0.00            | (190.83)          |
| TIF PY Collections Tax                   | (29.06)         | 0.00              |
| TIF PY Corrections Tax                   | 9,333.38        | 0.00              |
| <b>Ending Balance as of Dec 31, 2023</b> |                 | <b>176,634.13</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 2,945.49       | 0.00            |
| ACH Transfer                             | (325,930.49)   | 0.00            |
| Current Tax Coll-Interest                | 282.94         | 0.00            |
| Current Year Fees                        | 0.00           | (11,913.80)     |
| Current Year Tax                         | 595,095.44     | 0.00            |
| Incremental Finance                      | (306,594.78)   | 0.00            |
| Incremental Finance Fees                 | 0.00           | 6,137.88        |
| Prior Year Corrections                   | (1,143.36)     | 0.00            |
| Prior Year Fees                          | 0.00           | 22.87           |
| PY Tax Interest                          | (70.80)        | 0.00            |
| Specific Ownership Tax                   | 42,967.67      | 0.00            |
| TIF PY Collection Fees                   | 0.00           | (13.03)         |
| TIF PY Corrections Tax                   | 651.20         | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>2,437.23</b> |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 212.83         | 0.00     |
| ACH Transfer                             | (42,445.50)    | 0.00     |
| Current Tax Coll-Interest                | 48.12          | 0.00     |
| Current Year Fees                        | 0.00           | (806.57) |
| Current Year Tax                         | 40,277.65      | 0.00     |
| Specific Ownership Tax                   | 2,901.61       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 188.14   |



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[ltreasurer@larimer.org](mailto:ltreasurer@larimer.org)

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

**Statement of Collections for: Jan 23 through Dec 23**

| Effective Date | Tax Authority Reference    | Collection     | Fees        |
|----------------|----------------------------|----------------|-------------|
| 12-31-2023     | Balance Forward            | 3,885.98       |             |
|                | ACH Transfer               | (7,667,260.74) |             |
|                | Current Year Fees          |                | (21,492.95) |
|                | Current Year Tax           | 1,071,826.90   |             |
|                | Current Year Interest      | 2,550.89       |             |
|                | Incremental Finance Fees   |                | 6,124.56    |
|                | Incremental Finance        | (306,157.22)   |             |
|                | Prior Year Fees            |                | 93.06       |
|                | Prior Year Tax Collections | (4,640.61)     |             |
|                | PY Tax Interest            | (555.81)       |             |
|                | Specific Ownership Tax     | 77,660.13      |             |
|                | <b>Subtotal</b>            | (6,822,690.48) | (15,275.33) |

|  | TIF Reference            | Collection   | Fees         |
|--|--------------------------|--------------|--------------|
|  | Incremental Finance Tax  | 6,994,725.80 |              |
|  | Incremental Finance Fees |              | (139,427.14) |
|  | TIF PY Collections Tax   | (23,244.58)  |              |
|  | <b>Subtotal</b>          | 6,971,481.22 | (139,427.14) |

|  |                   |
|--|-------------------|
| <b>Ending Balance as of Dec 31, 2022</b> | <b>(5,911.73)</b> |
|--|-------------------|



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees        |
|-----------------------------------|----------------|-------------|
| Balance Forward                   | 0.00           | 0.00        |
| ACH Transfer                      | (3,216,296.70) | 0.00        |
| Current Tax Coll-Interest         | 6,827.58       | 0.00        |
| Incremental Finance Fees          | 0.00           | (66,303.22) |
| Incremental Finance Tax           | 3,308,333.55   | 0.00        |
| Prior Year Tax Collections        | 16.77          | 0.00        |
| PY Tax Interest                   | (6,617.17)     | 0.00        |
| TIF PY Collection Fees            | 0.00           | 910.40      |
| TIF PY Corrections Tax            | (38,919.24)    | 0.00        |
| Ending Balance as of Dec 31, 2023 |                | -12,048.03  |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 0.00           | 0.00        |
| ACH Transfer                             | (3,318,558.09) | 0.00        |
| Current Tax Coll-Interest                | 753.05         | 0.00        |
| Incremental Finance Fees                 | 0.00           | (67,725.68) |
| Incremental Finance Tax                  | 3,385,530.72   | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 0.00        |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 0.00           | 0.00        |
| ACH Transfer                             | (695,695.24)   | 0.00        |
| Current Tax Coll-Interest                | 1,175.77       | 0.00        |
| Incremental Finance Fees                 | 0.00           | (14,209.06) |
| Incremental Finance Tax                  | 709,277.34     | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 548.81      |



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TOWN OF JOHNSTOWN  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees        |
|-----------------------------------|----------------|-------------|
| Balance Forward                   | 23,555.69      | 0.00        |
| ACH Transfer                      | (5,070,094.42) | 0.00        |
| 1.5 Motor Vehicle                 | 4,736.09       | 0.00        |
| 2.5 Motor Vehicle                 | 11,899.17      | 0.00        |
| Current Tax Coll-Interest         | 4,234.22       | 0.00        |
| Current Year Fees                 | 0.00           | (95,082.06) |
| Current Year Tax                  | 4,749,854.85   | 0.00        |
| Road and Bridge Distribution      | 52,983.82      | 0.00        |
| Specific Ownership Tax            | 342,056.98     | 0.00        |
| Ending Balance as of Dec 31, 2023 |                | 24,144.34   |



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 0.00           | 0.00    |
| ACH Transfer                      | (885.32)       | 0.00    |
| Special Assessments Fees          | 0.00           | (18.06) |
| Special Assessments Principal     | 903.38         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 0.00    |





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CITY OF LOVELAND  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt  | Fees             |
|--|-----------------|------------------|
| Balance Forward                          | 99,654.38       | 0.00             |
| ACH Transfer                             | (14,481,990.31) | 0.00             |
| 1.5 Motor Vehicle                        | 76,818.17       | 0.00             |
| 2.5 Motor Vehicle                        | 182,762.08      | 0.00             |
| Current Tax Coll-Interest                | 13,465.74       | 0.00             |
| Current Year Fees                        | 0.00            | (292,906.67)     |
| Current Year Tax                         | 14,627,588.93   | 0.00             |
| Incremental Finance                      | (1,606,931.70)  | 0.00             |
| Incremental Finance Fees                 | 0.00            | 32,209.41        |
| Prior Year Corrections                   | (9,155.57)      | 0.00             |
| Prior Year Fees                          | 0.00            | (317.11)         |
| Prior Year Tax Collections               | 12,258.36       | 0.00             |
| PY Tax Interest                          | 11,582.10       | 0.00             |
| Road and Bridge Distribution             | 364,225.03      | 0.00             |
| Specific Ownership Tax                   | 1,058,443.03    | 0.00             |
| TIF PY Collection Fees                   | 0.00            | (41.12)          |
| TIF PY Collections Tax                   | (63.52)         | 0.00             |
| TIF PY Corrections Tax                   | 2,130.12        | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                 | <b>89,731.35</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 0.00           | 0.00    |
| ACH Transfer                      | (956.78)       | 0.00    |
| Current Tax Coll-Interest         | 557.76         | 0.00    |
| Prior Year Fees                   | 0.00           | (0.12)  |
| PY Tax Interest                   | 6.05           | 0.00    |
| Special Assessments Fees          | 0.00           | (19.41) |
| Special Assessments Principal     | 412.50         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 0.00    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 0.00           | 0.00     |
| ACH Transfer                      | (6,648.58)     | 0.00     |
| Special Assessments Fees          | 0.00           | (135.72) |
| Special Assessments Principal     | 6,784.30       | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 0.00     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 477.33         | 0.00       |
| ACH Transfer                      | (69,486.50)    | 0.00       |
| Current Tax Coll-Interest         | 100.28         | 0.00       |
| Current Year Fees                 | 0.00           | (1,826.47) |
| Current Year Tax                  | 91,198.45      | 0.00       |
| Incremental Finance               | (27,048.41)    | 0.00       |
| Incremental Finance Fees          | 0.00           | 541.49     |
| Prior Year Corrections            | (97.30)        | 0.00       |
| Prior Year Fees                   | 0.00           | 1.95       |
| PY Tax Interest                   | (17.65)        | 0.00       |
| Specific Ownership Tax            | 6,583.78       | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 426.95     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 0.00           | 0.00       |
| ACH Transfer                      | (423,651.62)   | 0.00       |
| Current Tax Coll-Interest         | 83.55          | 0.00       |
| Incremental Finance Fees          | 0.00           | (8,645.95) |
| Incremental Finance Tax           | 432,214.02     | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 0.00       |



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FAX: (970) 498-7037

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt  | Fees             |
|--|-----------------|------------------|
| Balance Forward                          | 0.00            | 0.00             |
| ACH Transfer                             | (19,674,511.27) | 0.00             |
| Current Tax Coll-Interest                | 3,978.24        | 0.00             |
| Incremental Finance Fees                 | 0.00            | (401,984.77)     |
| Incremental Finance Tax                  | 20,095,260.72   | 0.00             |
| PY Tax Interest                          | (3,074.45)      | 0.00             |
| TIF PY Collection Fees                   | 0.00            | 644.21           |
| TIF PY Corrections Tax                   | (29,136.26)     | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                 | <b>-8,823.58</b> |





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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees        |
|-----------------------------------|----------------|-------------|
| Balance Forward                   | 0.00           | 0.00        |
| ACH Transfer                      | (761,720.27)   | 0.00        |
| Current Tax Coll-Interest         | 1,967.55       | 0.00        |
| Incremental Finance Fees          | 0.00           | (15,539.23) |
| Incremental Finance Tax           | 774,993.64     | 0.00        |
| Prior Year Tax Collections        | 445.19         | 0.00        |
| PY Tax Interest                   | (39.76)        | 0.00        |
| TIF PY Collection Fees            | 0.00           | (6.09)      |
| TIF PY Corrections Tax            | (101.03)       | 0.00        |
| Ending Balance as of Dec 31, 2023 |                | 0.00        |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 0.00           | 0.00       |
| ACH Transfer                      | (100,757.83)   | 0.00       |
| Current Tax Coll-Interest         | 262.37         | 0.00       |
| Incremental Finance Fees          | 0.00           | (2,054.75) |
| Incremental Finance Tax           | 102,476.44     | 0.00       |
| Prior Year Tax Collections        | 81.74          | 0.00       |
| PY Tax Interest                   | 2.84           | 0.00       |
| TIF PY Collection Fees            | 0.00           | (1.50)     |
| TIF PY Corrections Tax            | (9.31)         | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 0.00       |



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TOWN OF TIMNATH  
4800 GOODMAN STREET  
TIMNATH, CO 80547

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 7,839.89       | 0.00            |
| ACH Transfer                             | (500,998.50)   | 0.00            |
| 1.5 Motor Vehicle                        | 7,703.11       | 0.00            |
| 2.5 Motor Vehicle                        | 19,350.02      | 0.00            |
| Current Tax Coll-Interest                | 493.92         | 0.00            |
| Current Year Fees                        | 0.00           | (22,225.93)     |
| Current Year Tax                         | 1,109,729.10   | 0.00            |
| Incremental Finance                      | (712,283.11)   | 0.00            |
| Incremental Finance Fees                 | 0.00           | 14,267.46       |
| Prior Year Corrections                   | (12,708.80)    | 0.00            |
| Prior Year Fees                          | 0.00           | 251.58          |
| Prior Year Tax Collections               | 128.77         | 0.00            |
| PY Tax Interest                          | (83.93)        | 0.00            |
| Road and Bridge Distribution             | 15,898.05      | 0.00            |
| Specific Ownership Tax                   | 80,007.87      | 0.00            |
| TIF PY Collection Fees                   | 0.00           | (3.42)          |
| TIF PY Collections Tax                   | (126.87)       | 0.00            |
| TIF PY Corrections Tax                   | 298.55         | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>7,537.76</b> |



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TIMNATH URA  
4800 GOODMAN STREET  
TIMNATH, CO 80547

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt  | Fees         |
|-----------------------------------|-----------------|--------------|
| Balance Forward                   | 0.00            | 0.00         |
| ACH Transfer                      | (13,249,247.58) | 0.00         |
| Current Tax Coll-Interest         | 18,752.30       | 0.00         |
| Incremental Finance Fees          | 0.00            | (270,496.21) |
| Incremental Finance Tax           | 13,506,057.70   | 0.00         |
| Prior Year Tax Collections        | 2,605.68        | 0.00         |
| PY Tax Interest                   | (984.07)        | 0.00         |
| TIF PY Collection Fees            | 0.00            | 103.39       |
| TIF PY Corrections Tax            | (6,791.21)      | 0.00         |
| Ending Balance as of Dec 31, 2023 |                 | 0.00         |



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TOWN OF WELLINGTON  
PO BOX 127  
WELLINGTON, CO 80549

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 12,158.74      | 0.00        |
| ACH Transfer                             | (1,872,280.54) | 0.00        |
| 1.5 Motor Vehicle                        | 10,983.61      | 0.00        |
| 2.5 Motor Vehicle                        | 25,790.09      | 0.00        |
| Current Tax Coll-Interest                | 3,867.36       | 0.00        |
| Current Year Fees                        | 0.00           | (35,239.23) |
| Current Year Tax                         | 1,758,093.39   | 0.00        |
| Prior Year Corrections                   | (19.04)        | 0.00        |
| Prior Year Fees                          | 0.00           | (1.47)      |
| Prior Year Tax Collections               | 89.13          | 0.00        |
| PY Tax Interest                          | 0.75           | 0.00        |
| Road and Bridge Distribution             | 35,884.85      | 0.00        |
| Specific Ownership Tax                   | 126,693.20     | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 66,020.84   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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TOWN OF WINDSOR  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees             |
|--|----------------|------------------|
| Balance Forward                          | 14,318.11      | 0.00             |
| ACH Transfer                             | (2,428,142.55) | 0.00             |
| 1.5 Motor Vehicle                        | 9,168.67       | 0.00             |
| 2.5 Motor Vehicle                        | 22,380.35      | 0.00             |
| Current Tax Coll-Interest                | 2,662.08       | 0.00             |
| Current Year Fees                        | 0.00           | (44,620.35)      |
| Current Year Tax                         | 2,228,417.34   | 0.00             |
| Prior Year Corrections                   | (1,969.06)     | 0.00             |
| Prior Year Fees                          | 0.00           | 22.26            |
| Prior Year Tax Collections               | 776.84         | 0.00             |
| PY Tax Interest                          | 39.90          | 0.00             |
| Road and Bridge Distribution             | 49,514.21      | 0.00             |
| Specific Ownership Tax                   | 160,583.27     | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>13,151.07</b> |



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 0.00           | 0.00    |
| ACH Transfer                      | (1,492.81)     | 0.00    |
| Current Tax Coll-Interest         | 2.30           | 0.00    |
| Incremental Finance Fees          | 0.00           | (30.47) |
| Incremental Finance Tax           | 1,520.98       | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 0.00    |



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 266.34         | 0.00       |
| ACH Transfer                      | (53,694.03)    | 0.00       |
| Current Tax Coll-Interest         | 93.53          | 0.00       |
| Current Year Fees                 | 0.00           | (1,021.31) |
| Current Year Tax                  | 50,978.13      | 0.00       |
| Prior Year Corrections            | (60.17)        | 0.00       |
| Prior Year Fees                   | 0.00           | 1.20       |
| PY Tax Interest                   | (1.81)         | 0.00       |
| Specific Ownership Tax            | 3,676.60       | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 238.48     |



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BERTHOUD FIRE DISTRICT  
BOX 570  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 22,825.01      | 0.00        |
| ACH Transfer                             | (4,365,055.90) | 0.00        |
| Current Tax Coll-Interest                | 6,423.81       | 0.00        |
| Current Year Fees                        | 0.00           | (82,601.85) |
| Current Year Tax                         | 4,123,410.75   | 0.00        |
| Fire District Impact Collections         | 23,462.46      | 0.00        |
| Prior Year Corrections                   | (4,544.75)     | 0.00        |
| Prior Year Fees                          | 0.00           | 71.31       |
| Prior Year Tax Collections               | 870.55         | 0.00        |
| PY Tax Interest                          | (1,013.15)     | 0.00        |
| Specific Ownership Tax                   | 297,446.52     | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 21,294.76   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 1,324.61       | 0.00            |
| ACH Transfer                             | (267,021.38)   | 0.00            |
| Current Tax Coll-Interest                | 521.93         | 0.00            |
| Current Year Fees                        | 0.00           | (5,075.19)      |
| Current Year Tax                         | 253,270.01     | 0.00            |
| Prior Year Corrections                   | (93.44)        | 0.00            |
| Prior Year Fees                          | 0.00           | 1.85            |
| Prior Year Tax Collections               | 5.09           | 0.00            |
| PY Tax Interest                          | (7.94)         | 0.00            |
| Specific Ownership Tax                   | 18,258.68      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>1,184.22</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 4,021.74       | 0.00            |
| ACH Transfer                             | (827,956.04)   | 0.00            |
| Current Tax Coll-Interest                | 1,416.60       | 0.00            |
| Current Year Fees                        | 0.00           | (15,652.54)     |
| Current Year Tax                         | 781,015.36     | 0.00            |
| Fire District Impact Collections         | 4,637.36       | 0.00            |
| Prior Year Corrections                   | (314.45)       | 0.00            |
| Prior Year Fees                          | 0.00           | 2.12            |
| Prior Year Tax Collections               | 190.71         | 0.00            |
| PY Tax Interest                          | (24.90)        | 0.00            |
| Specific Ownership Tax                   | 56,316.30      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>3,652.26</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 582.81         | 0.00       |
| ACH Transfer                             | (119,722.66)   | 0.00       |
| Current Tax Coll-Interest                | 6.65           | 0.00       |
| Current Year Fees                        | 0.00           | (2,273.58) |
| Current Year Tax                         | 113,744.64     | 0.00       |
| Specific Ownership Tax                   | 8,193.56       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 531.42     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 1,713.83       | 0.00            |
| ACH Transfer                             | (347,077.82)   | 0.00            |
| Current Tax Coll-Interest                | 616.38         | 0.00            |
| Current Year Fees                        | 0.00           | (6,596.10)      |
| Current Year Tax                         | 329,176.16     | 0.00            |
| Prior Year Corrections                   | (11.66)        | 0.00            |
| Prior Year Fees                          | 0.00           | 0.15            |
| Prior Year Tax Collections               | 3.48           | 0.00            |
| PY Tax Interest                          | (0.43)         | 0.00            |
| Specific Ownership Tax                   | 23,713.87      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>1,537.86</b> |



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LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 858.73         | 0.00       |
| ACH Transfer                      | (321,505.96)   | 0.00       |
| Current Tax Coll-Interest         | 739.97         | 0.00       |
| Current Year Fees                 | 0.00           | (6,123.34) |
| Current Year Tax                  | 305,432.57     | 0.00       |
| Prior Year Fees                   | 0.00           | (0.23)     |
| Prior Year Tax Collections        | 9.55           | 0.00       |
| PY Tax Interest                   | 1.67           | 0.00       |
| Specific Ownership Tax            | 22,014.88      | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 1,427.84   |





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LOVELAND FIRE DISTRICT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees         |
|--|----------------|--------------|
| Balance Forward                          | 22,625.51      | 0.00         |
| ACH Transfer                             | (6,559,864.07) | 0.00         |
| Current Tax Coll-Interest                | 5,786.86       | 0.00         |
| Current Year Fees                        | 0.00           | (124,827.53) |
| Current Year Tax                         | 6,235,330.72   | 0.00         |
| Prior Year Corrections                   | (512.55)       | 0.00         |
| Prior Year Fees                          | 0.00           | (23.23)      |
| Prior Year Tax Collections               | 1,403.18       | 0.00         |
| PY Tax Interest                          | 260.37         | 0.00         |
| Specific Ownership Tax                   | 449,223.07     | 0.00         |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 29,402.33    |



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LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 995.46         | 0.00       |
| ACH Transfer                             | (234,237.05)   | 0.00       |
| Current Tax Coll-Interest                | 405.56         | 0.00       |
| Current Year Fees                        | 0.00           | (4,454.54) |
| Current Year Tax                         | 222,314.37     | 0.00       |
| Specific Ownership Tax                   | 16,014.89      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,038.69   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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PINEWOOD SPGS FIRE DIST  
61 KIOWA ROAD  
LYONS, CO 80540

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees          |
|--|----------------|---------------|
| Balance Forward                          | 667.73         | 0.00          |
| ACH Transfer                             | (132,789.62)   | 0.00          |
| Current Tax Coll-Interest                | 104.71         | 0.00          |
| Current Year Fees                        | 0.00           | (2,523.13)    |
| Current Year Tax                         | 126,041.43     | 0.00          |
| Specific Ownership Tax                   | 9,088.25       | 0.00          |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>589.37</b> |



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POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees          |
|--|----------------|---------------|
| Balance Forward                          | 1,038.78       | 0.00          |
| ACH Transfer                             | (207,947.85)   | 0.00          |
| Current Tax Coll-Interest                | 411.44         | 0.00          |
| Current Year Fees                        | 0.00           | (3,951.32)    |
| Current Year Tax                         | 197,150.85     | 0.00          |
| Prior Year Corrections                   | (71.36)        | 0.00          |
| Prior Year Fees                          | 0.00           | 0.21          |
| Prior Year Tax Collections               | 54.42          | 0.00          |
| PY Tax Interest                          | 2.92           | 0.00          |
| Specific Ownership Tax                   | 14,235.17      | 0.00          |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>923.26</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees             |
|--|----------------|------------------|
| Balance Forward                          | 44,217.98      | 0.00             |
| ACH Transfer                             | (7,756,060.32) | 0.00             |
| Current Tax Coll-Interest                | 12,633.97      | 0.00             |
| Current Year Fees                        | 0.00           | (168,793.27)     |
| Current Year Tax                         | 8,425,801.81   | 0.00             |
| Fire District Impact Collections         | 15,942.64      | 0.00             |
| Incremental Finance                      | (1,145,944.65) | 0.00             |
| Incremental Finance Fees                 | 0.00           | 22,952.68        |
| Prior Year Corrections                   | (20,793.21)    | 0.00             |
| Prior Year Fees                          | 0.00           | 352.33           |
| Prior Year Tax Collections               | 2,663.80       | 0.00             |
| PY Tax Interest                          | 353.63         | 0.00             |
| Specific Ownership Tax                   | 608,306.04     | 0.00             |
| TIF PY Collection Fees                   | 0.00           | (5.45)           |
| TIF PY Collections Tax                   | (201.81)       | 0.00             |
| TIF PY Corrections Tax                   | 474.92         | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>41,901.09</b> |



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

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FAX: (970) 498-7037

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 1,179.37       | 0.00            |
| ACH Transfer                             | (237,166.94)   | 0.00            |
| Current Tax Coll-Interest                | 590.81         | 0.00            |
| Current Year Fees                        | 0.00           | (4,508.56)      |
| Current Year Tax                         | 224,787.46     | 0.00            |
| Prior Year Corrections                   | (37.25)        | 0.00            |
| Prior Year Fees                          | 0.00           | 0.71            |
| Prior Year Tax Collections               | 3.76           | 0.00            |
| PY Tax Interest                          | (2.59)         | 0.00            |
| Specific Ownership Tax                   | 16,205.52      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>1,052.29</b> |



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WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees             |
|--|----------------|------------------|
| Balance Forward                          | 17,098.42      | 0.00             |
| ACH Transfer                             | (3,217,283.86) | 0.00             |
| Current Tax Coll-Interest                | 6,443.12       | 0.00             |
| Current Year Fees                        | 0.00           | (61,007.04)      |
| Current Year Tax                         | 3,043,955.50   | 0.00             |
| Fire District Impact Collections         | 7,455.84       | 0.00             |
| Prior Year Corrections                   | (687.99)       | 0.00             |
| Prior Year Fees                          | 0.00           | 9.49             |
| Prior Year Tax Collections               | 211.43         | 0.00             |
| PY Tax Interest                          | (22.25)        | 0.00             |
| Specific Ownership Tax                   | 219,585.07     | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>15,757.73</b> |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 8,917.46       | 0.00            |
| ACH Transfer                             | (1,888,701.95) | 0.00            |
| Current Tax Coll-Interest                | 2,082.41       | 0.00            |
| Current Year Fees                        | 0.00           | (36,014.25)     |
| Current Year Tax                         | 1,798,472.63   | 0.00            |
| Incremental Finance                      | (5,205.00)     | 0.00            |
| Incremental Finance Fees                 | 0.00           | 104.10          |
| Prior Year Corrections                   | (1,383.13)     | 0.00            |
| Prior Year Fees                          | 0.00           | 16.28           |
| Prior Year Tax Collections               | 516.22         | 0.00            |
| PY Tax Interest                          | 5.59           | 0.00            |
| Specific Ownership Tax                   | 129,594.30     | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>8,404.66</b> |



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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| ACH Transfer                      | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees             |
|--|----------------|------------------|
| Balance Forward                          | 47,505.38      | 0.00             |
| ACH Transfer                             | (9,096,393.52) | 0.00             |
| Current Tax Coll-Interest                | 10,332.33      | 0.00             |
| Current Year Fees                        | 0.00           | (182,362.02)     |
| Current Year Tax                         | 9,106,125.16   | 0.00             |
| Incremental Finance                      | (500,893.68)   | 0.00             |
| Incremental Finance Fees                 | 0.00           | 10,040.29        |
| Prior Year Corrections                   | (12,946.99)    | 0.00             |
| Prior Year Fees                          | 0.00           | 206.71           |
| Prior Year Tax Collections               | 2,518.02       | 0.00             |
| PY Tax Interest                          | (635.64)       | 0.00             |
| Specific Ownership Tax                   | 657,563.38     | 0.00             |
| TIF PY Collection Fees                   | 0.00           | (31.82)          |
| TIF PY Collections Tax                   | (44.52)        | 0.00             |
| TIF PY Corrections Tax                   | 1,583.58       | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>42,566.66</b> |



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PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 17,130.42      | 0.00        |
| ACH Transfer                             | (3,436,029.75) | 0.00        |
| Current Tax Coll-Interest                | 5,779.32       | 0.00        |
| Current Year Fees                        | 0.00           | (65,297.85) |
| Current Year Tax                         | 3,259,233.95   | 0.00        |
| Prior Year Corrections                   | (1,265.26)     | 0.00        |
| Prior Year Fees                          | 0.00           | 8.55        |
| Prior Year Tax Collections               | 760.53         | 0.00        |
| PY Tax Interest                          | (89.63)        | 0.00        |
| Specific Ownership Tax                   | 235,011.12     | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 15,241.40   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees             |
|--|----------------|------------------|
| Balance Forward                          | 22,816.98      | 0.00             |
| ACH Transfer                             | (5,001,689.24) | 0.00             |
| Current Tax Coll-Interest                | 5,171.81       | 0.00             |
| Current Year Fees                        | 0.00           | (100,899.01)     |
| Current Year Tax                         | 5,037,777.44   | 0.00             |
| Incremental Finance                      | (312,011.80)   | 0.00             |
| Incremental Finance Fees                 | 0.00           | 6,253.76         |
| Prior Year Corrections                   | (2,655.11)     | 0.00             |
| Prior Year Fees                          | 0.00           | (44.59)          |
| Prior Year Tax Collections               | 2,640.67       | 0.00             |
| PY Tax Interest                          | 1,890.24       | 0.00             |
| Specific Ownership Tax                   | 363,887.20     | 0.00             |
| TIF PY Collection Fees                   | 0.00           | (7.59)           |
| TIF PY Collections Tax                   | (11.67)        | 0.00             |
| TIF PY Corrections Tax                   | 392.88         | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>23,511.97</b> |



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BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 3,588.68       | 0.00            |
| ACH Transfer                             | (745,775.06)   | 0.00            |
| Current Tax Coll-Interest                | 1,113.39       | 0.00            |
| Current Year Fees                        | 0.00           | (14,186.11)     |
| Current Year Tax                         | 708,281.94     | 0.00            |
| Prior Year Corrections                   | (786.84)       | 0.00            |
| Prior Year Fees                          | 0.00           | 12.25           |
| Prior Year Tax Collections               | 150.25         | 0.00            |
| PY Tax Interest                          | (175.56)       | 0.00            |
| Specific Ownership Tax                   | 51,093.24      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>3,316.18</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 10,370.71      | 0.00            |
| ACH Transfer                             | (2,080,031.00) | 0.00            |
| Current Tax Coll-Interest                | 3,499.26       | 0.00            |
| Current Year Fees                        | 0.00           | (39,530.52)     |
| Current Year Tax                         | 1,973,005.60   | 0.00            |
| Prior Year Corrections                   | (765.58)       | 0.00            |
| Prior Year Fees                          | 0.00           | 5.18            |
| Prior Year Tax Collections               | 460.71         | 0.00            |
| PY Tax Interest                          | (53.70)        | 0.00            |
| Specific Ownership Tax                   | 142,265.80     | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>9,226.46</b> |



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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 481.34         | 0.00       |
| ACH Transfer                             | (95,483.64)    | 0.00       |
| Current Tax Coll-Interest                | 170.16         | 0.00       |
| Current Year Fees                        | 0.00           | (1,813.94) |
| Current Year Tax                         | 90,546.73      | 0.00       |
| Specific Ownership Tax                   | 6,522.39       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 423.04     |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt  | Fees         |
|-----------------------------------|-----------------|--------------|
| Balance Forward                   | 63,090.16       | 0.00         |
| ACH Transfer                      | (12,040,026.21) | 0.00         |
| Current Tax Coll-Interest         | 13,077.54       | 0.00         |
| Current Year Fees                 | 0.00            | (242,039.94) |
| Current Year Tax                  | 12,086,189.12   | 0.00         |
| Incremental Finance               | (697,600.65)    | 0.00         |
| Incremental Finance Fees          | 0.00            | 13,982.74    |
| Prior Year Corrections            | (17,976.43)     | 0.00         |
| Prior Year Fees                   | 0.00            | 287.27       |
| Prior Year Tax Collections        | 3,474.17        | 0.00         |
| PY Tax Interest                   | (881.76)        | 0.00         |
| Specific Ownership Tax            | 872,818.10      | 0.00         |
| TIF PY Collection Fees            | 0.00            | (44.32)      |
| TIF PY Collections Tax            | (61.98)         | 0.00         |
| TIF PY Corrections Tax            | 2,204.74        | 0.00         |
| Ending Balance as of Dec 31, 2023 |                 | 56,492.55    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 1,891.97       | 0.00            |
| ACH Transfer                             | (381,696.50)   | 0.00            |
| Current Tax Coll-Interest                | 777.16         | 0.00            |
| Current Year Fees                        | 0.00           | (7,254.67)      |
| Current Year Tax                         | 361,954.53     | 0.00            |
| Prior Year Corrections                   | (68.67)        | 0.00            |
| Prior Year Fees                          | 0.00           | 1.33            |
| Prior Year Tax Collections               | 5.58           | 0.00            |
| PY Tax Interest                          | (5.36)         | 0.00            |
| Specific Ownership Tax                   | 26,087.11      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>1,692.48</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 4,283.49       | 0.00        |
| ACH Transfer                             | (988,160.26)   | 0.00        |
| Current Tax Coll-Interest                | 4,459.41       | 0.00        |
| Current Year Fees                        | 0.00           | (19,280.57) |
| Current Year Tax                         | 959,592.55     | 0.00        |
| Specific Ownership Tax                   | 69,149.53      | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 30,044.15   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 3.04           | 0.00    |
| ACH Transfer                      | (623.68)       | 0.00    |
| Current Tax Coll-Interest         | 0.54           | 0.00    |
| Current Year Fees                 | 0.00           | (11.86) |
| Current Year Tax                  | 592.19         | 0.00    |
| Specific Ownership Tax            | 42.54          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 2.77    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,064.59       | 0.00       |
| ACH Transfer                             | (335,154.81)   | 0.00       |
| Current Tax Coll-Interest                | 149.22         | 0.00       |
| Current Year Fees                        | 0.00           | (6,379.83) |
| Current Year Tax                         | 318,842.48     | 0.00       |
| Specific Ownership Tax                   | 22,967.83      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,489.48   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 9.66           | 0.00   |
| ACH Transfer                      | (34.65)        | 0.00   |
| Current Tax Coll-Interest         | 0.15           | 0.00   |
| Current Year Fees                 | 0.00           | (0.48) |
| Current Year Tax                  | 23.90          | 0.00   |
| Specific Ownership Tax            | 1.51           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.09   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,066.49       | 0.00       |
| ACH Transfer                             | (245,490.33)   | 0.00       |
| Current Tax Coll-Interest                | 3,972.00       | 0.00       |
| Current Year Fees                        | 0.00           | (4,672.16) |
| Current Year Tax                         | 229,653.52     | 0.00       |
| Specific Ownership Tax                   | 16,543.33      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,072.85   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 41.22          | 0.00     |
| ACH Transfer                      | (8,680.29)     | 0.00     |
| Current Tax Coll-Interest         | 221.09         | 0.00     |
| Current Year Fees                 | 0.00           | (165.22) |
| Current Year Tax                  | 8,041.58       | 0.00     |
| Specific Ownership Tax            | 579.14         | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 37.52    |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,099.77       | 0.00       |
| ACH Transfer                             | (239,842.26)   | 0.00       |
| Current Tax Coll-Interest                | 2,958.02       | 0.00       |
| Current Year Fees                        | 0.00           | (4,562.58) |
| Current Year Tax                         | 225,174.96     | 0.00       |
| Specific Ownership Tax                   | 16,224.37      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,052.28   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 3.03           | 0.00    |
| ACH Transfer                      | (1,181.83)     | 0.00    |
| Current Tax Coll-Interest         | 0.15           | 0.00    |
| Current Year Fees                 | 0.00           | (22.77) |
| Current Year Tax                  | 1,138.41       | 0.00    |
| Specific Ownership Tax            | 82.19          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 19.18   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 29.59          | 0.00     |
| ACH Transfer                             | (7,434.10)     | 0.00     |
| Current Year Fees                        | 0.00           | (143.33) |
| Current Year Tax                         | 7,153.07       | 0.00     |
| Specific Ownership Tax                   | 515.36         | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 120.59   |



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FAX: (970) 498-7037

RESERVOIR'S EDGE MD

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 1.98           | 0.00    |
| ACH Transfer                      | (1,913.42)     | 0.00    |
| Current Year Fees                 | 0.00           | (36.50) |
| Current Year Tax                  | 1,825.13       | 0.00    |
| Specific Ownership Tax            | 131.35         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 8.54    |



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FISHER FARM MD #1

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.11           | 0.00   |
| ACH Transfer                      | (29.33)        | 0.00   |
| Current Year Fees                 | 0.00           | (0.55) |
| Current Year Tax                  | 27.85          | 0.00   |
| Specific Ownership Tax            | 2.04           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.12   |



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FISHER FARM MD #2

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 3.46           | 0.00    |
| ACH Transfer                      | (699.97)       | 0.00    |
| Current Year Fees                 | 0.00           | (13.30) |
| Current Year Tax                  | 665.17         | 0.00    |
| Specific Ownership Tax            | 47.73          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 3.09    |



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FISHER FARM MD #3

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 5.91           | 0.00    |
| ACH Transfer                      | (2,209.92)     | 0.00    |
| Current Year Fees                 | 0.00           | (42.08) |
| Current Year Tax                  | 2,104.32       | 0.00    |
| Specific Ownership Tax            | 151.63         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 9.86    |



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FISHER FARM MD #4

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 1.27           | 0.00    |
| ACH Transfer                      | (740.73)       | 0.00    |
| Current Year Fees                 | 0.00           | (14.13) |
| Current Year Tax                  | 706.12         | 0.00    |
| Specific Ownership Tax            | 50.75          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 3.28    |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.03           | 0.00   |
| ACH Transfer                      | (6.28)         | 0.00   |
| Current Tax Coll-Interest         | 0.23           | 0.00   |
| Current Year Fees                 | 0.00           | (0.11) |
| Current Year Tax                  | 5.66           | 0.00   |
| Specific Ownership Tax            | 0.51           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.04   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 158.09         | 0.00     |
| ACH Transfer                             | (32,438.40)    | 0.00     |
| Current Tax Coll-Interest                | 0.81           | 0.00     |
| Current Year Fees                        | 0.00           | (616.40) |
| Current Year Tax                         | 30,819.87      | 0.00     |
| Specific Ownership Tax                   | 2,219.96       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 143.93   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,647.75       | 0.00       |
| ACH Transfer                             | (435,887.57)   | 0.00       |
| Current Tax Coll-Interest                | 113.95         | 0.00       |
| Current Year Fees                        | 0.00           | (8,292.19) |
| Current Year Tax                         | 414,496.06     | 0.00       |
| Specific Ownership Tax                   | 29,858.54      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees          |
|--|----------------|---------------|
| Balance Forward                          | 663.66         | 0.00          |
| ACH Transfer                             | (148,821.52)   | 0.00          |
| Current Tax Coll-Interest                | 562.46         | 0.00          |
| Current Year Fees                        | 0.00           | (2,829.87)    |
| Current Year Tax                         | 140,931.33     | 0.00          |
| Specific Ownership Tax                   | 10,152.32      | 0.00          |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>658.38</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (12.97)        | 0.00   |
| Current Tax Coll-Interest         | 0.02           | 0.00   |
| Current Year Fees                 | 0.00           | (0.25) |
| Current Year Tax                  | 12.25          | 0.00   |
| Specific Ownership Tax            | 1.01           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.06   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 484.49         | 0.00       |
| ACH Transfer                             | (111,761.43)   | 0.00       |
| Current Tax Coll-Interest                | 614.12         | 0.00       |
| Current Year Fees                        | 0.00           | (2,125.67) |
| Current Year Tax                         | 105,670.28     | 0.00       |
| Specific Ownership Tax                   | 7,611.84       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 493.63     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (0.44)         | 0.00   |
| Current Tax Coll-Interest         | 0.02           | 0.00   |
| Current Year Fees                 | 0.00           | (0.01) |
| Current Year Tax                  | 0.43           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (0.44)         | 0.00   |
| Current Tax Coll-Interest         | 0.02           | 0.00   |
| Current Year Fees                 | 0.00           | (0.01) |
| Current Year Tax                  | 0.43           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (0.38)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.01) |
| Current Year Tax                  | 0.39           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.52           | 0.00   |
| ACH Transfer                      | (355.44)       | 0.00   |
| Current Tax Coll-Interest         | 0.80           | 0.00   |
| Current Year Fees                 | 0.00           | (6.77) |
| Current Year Tax                  | 338.18         | 0.00   |
| Specific Ownership Tax            | 24.29          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 1.58   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.24           | 0.00   |
| ACH Transfer                      | (47.90)        | 0.00   |
| Current Tax Coll-Interest         | 0.36           | 0.00   |
| Current Year Fees                 | 0.00           | (0.91) |
| Current Year Tax                  | 45.40          | 0.00   |
| Specific Ownership Tax            | 3.02           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.21   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 0.06           | 0.00     |
| ACH Transfer                      | (16,527.60)    | 0.00     |
| Current Year Fees                 | 0.00           | (315.60) |
| Current Year Tax                  | 15,780.26      | 0.00     |
| Specific Ownership Tax            | 1,136.66       | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 73.78    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 201.64         | 0.00       |
| ACH Transfer                             | (57,990.99)    | 0.00       |
| Current Tax Coll-Interest                | 3.24           | 0.00       |
| Current Year Fees                        | 0.00           | (1,103.10) |
| Current Year Tax                         | 55,172.65      | 0.00       |
| Specific Ownership Tax                   | 3,974.27       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 257.71     |



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees           |
|--|----------------|----------------|
| Balance Forward                          | (38.96)        | 0.00           |
| ACH Transfer                             | (1,810.44)     | 0.00           |
| Current Tax Coll-Interest                | 0.24           | 0.00           |
| Current Year Fees                        | 0.00           | (412.14)       |
| Current Year Tax                         | 20,567.22      | 0.00           |
| Incremental Finance                      | (20,301.99)    | 0.00           |
| Incremental Finance Fees                 | 0.00           | 406.83         |
| Specific Ownership Tax                   | 1,481.51       | 0.00           |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>-107.73</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees          |
|--|----------------|---------------|
| Balance Forward                          | (308.39)       | 0.00          |
| ACH Transfer                             | (29,045.14)    | 0.00          |
| Current Tax Coll-Interest                | 21.03          | 0.00          |
| Current Year Fees                        | 0.00           | (909.98)      |
| Current Year Tax                         | 45,467.04      | 0.00          |
| Incremental Finance                      | (18,660.99)    | 0.00          |
| Incremental Finance Fees                 | 0.00           | 373.49        |
| Specific Ownership Tax                   | 3,275.41       | 0.00          |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>212.47</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees             |
|--|----------------|------------------|
| Balance Forward                          | 33,265.92      | 0.00             |
| ACH Transfer                             | (602,854.05)   | 0.00             |
| Current Tax Coll-Interest                | (19,661.13)    | 0.00             |
| Current Year Fees                        | 0.00           | (140,656.37)     |
| Current Year Tax                         | 7,031,275.92   | 0.00             |
| Incremental Finance                      | (6,936,614.79) | 0.00             |
| Incremental Finance Fees                 | 0.00           | 139,154.00       |
| Prior Year Corrections                   | (11,650.51)    | 0.00             |
| Prior Year Fees                          | 0.00           | 233.00           |
| PY Tax Interest                          | (11.20)        | 0.00             |
| Specific Ownership Tax                   | 530,618.61     | 0.00             |
| TIF PY Collection Fees                   | 0.00           | (231.06)         |
| TIF PY Corrections Tax                   | 11,553.61      | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>34,421.95</b> |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 521.21         | 0.00       |
| ACH Transfer                      | (10,234.62)    | 0.00       |
| Current Year Fees                 | 0.00           | (2,336.05) |
| Current Year Tax                  | 116,803.62     | 0.00       |
| Incremental Finance               | (114,921.00)   | 0.00       |
| Incremental Finance Fees          | 0.00           | 2,298.40   |
| Specific Ownership Tax            | 8,414.17       | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 545.73     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 1.29           | 0.00     |
| ACH Transfer                      | (1,185.25)     | 0.00     |
| Current Tax Coll-Interest         | 0.03           | 0.00     |
| Current Year Fees                 | 0.00           | (188.49) |
| Current Year Tax                  | 9,402.85       | 0.00     |
| Incremental Finance               | (8,841.01)     | 0.00     |
| Incremental Finance Fees          | 0.00           | 177.41   |
| Specific Ownership Tax            | 677.03         | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 43.86    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,418.44       | 0.00       |
| ACH Transfer                             | (26,685.29)    | 0.00       |
| Current Year Fees                        | 0.00           | (6,865.82) |
| Current Year Tax                         | 343,289.01     | 0.00       |
| Incremental Finance                      | (341,103.99)   | 0.00       |
| Incremental Finance Fees                 | 0.00           | 6,822.12   |
| Specific Ownership Tax                   | 24,729.24      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,603.71   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 1,259.62       | 0.00            |
| ACH Transfer                             | (255,650.38)   | 0.00            |
| Current Tax Coll-Interest                | (15.06)        | 0.00            |
| Current Year Fees                        | 0.00           | (4,870.80)      |
| Current Year Tax                         | 243,516.26     | 0.00            |
| Prior Year Corrections                   | (662.49)       | 0.00            |
| Prior Year Fees                          | 0.00           | 13.25           |
| PY Tax Interest                          | (39.75)        | 0.00            |
| Specific Ownership Tax                   | 17,590.21      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>1,140.86</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 3.32           | 0.00    |
| ACH Transfer                      | (160.20)       | 0.00    |
| Current Tax Coll-Interest         | (6.00)         | 0.00    |
| Current Year Fees                 | 0.00           | (0.05)  |
| Current Year Tax                  | 2.18           | 0.00    |
| Prior Year Corrections            | (633.36)       | 0.00    |
| Prior Year Fees                   | 0.00           | 12.67   |
| PY Tax Interest                   | (25.33)        | 0.00    |
| Specific Ownership Tax            | 11.22          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | -795.55 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,339.71       | 0.00       |
| ACH Transfer                             | (451,860.93)   | 0.00       |
| Current Tax Coll-Interest                | 133.61         | 0.00       |
| Current Year Fees                        | 0.00           | (8,603.27) |
| Current Year Tax                         | 430,022.63     | 0.00       |
| Specific Ownership Tax                   | 30,977.35      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 2,009.10   |



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

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 3.69           | 0.00     |
| ACH Transfer                      | (14,982.73)    | 0.00     |
| Current Tax Coll-Interest         | (26.01)        | 0.00     |
| Current Year Fees                 | 0.00           | (277.86) |
| Current Year Tax                  | 13,903.29      | 0.00     |
| Prior Year Corrections            | (633.36)       | 0.00     |
| Prior Year Fees                   | 0.00           | 12.67    |
| PY Tax Interest                   | (25.33)        | 0.00     |
| Specific Ownership Tax            | 1,048.28       | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | -977.36  |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 102.71         | 0.00       |
| ACH Transfer                             | (124,111.40)   | 0.00       |
| Current Year Fees                        | 0.00           | (2,367.99) |
| Current Year Tax                         | 118,400.47     | 0.00       |
| Specific Ownership Tax                   | 8,529.34       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 553.13     |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 869.82         | 0.00       |
| ACH Transfer                             | (342,607.77)   | 0.00       |
| Current Year Fees                        | 0.00           | (6,525.67) |
| Current Year Tax                         | 326,284.05     | 0.00       |
| Specific Ownership Tax                   | 23,503.99      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,524.42   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 3.92           | 0.00    |
| ACH Transfer                      | (724.95)       | 0.00    |
| Current Year Fees                 | 0.00           | (13.77) |
| Current Year Tax                  | 688.36         | 0.00    |
| Specific Ownership Tax            | 49.67          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 3.23    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 10,966.54      | 0.00        |
| ACH Transfer                             | (901,149.62)   | 0.00        |
| Current Tax Coll-Interest                | 168.00         | 0.00        |
| Current Year Fees                        | 0.00           | (43,392.30) |
| Current Year Tax                         | 2,169,133.17   | 0.00        |
| Incremental Finance                      | (1,410,241.70) | 0.00        |
| Incremental Finance Fees                 | 0.00           | 28,211.11   |
| Specific Ownership Tax                   | 156,451.25     | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 10,146.45   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 2,314.03       | 0.00       |
| ACH Transfer                      | (370,023.34)   | 0.00       |
| Current Tax Coll-Interest         | 951.53         | 0.00       |
| Current Year Fees                 | 0.00           | (8,521.64) |
| Current Year Tax                  | 424,909.37     | 0.00       |
| Incremental Finance               | (79,855.00)    | 0.00       |
| Incremental Finance Fees          | 0.00           | 1,601.50   |
| Specific Ownership Tax            | 30,608.56      | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees        |
|-----------------------------------|----------------|-------------|
| Balance Forward                   | 3,183.10       | 0.00        |
| ACH Transfer                      | (658,261.58)   | 0.00        |
| Current Tax Coll-Interest         | 503.98         | 0.00        |
| Current Year Fees                 | 0.00           | (12,522.89) |
| Current Year Tax                  | 625,603.55     | 0.00        |
| Prior Year Corrections            | (715.59)       | 0.00        |
| Prior Year Fees                   | 0.00           | 14.31       |
| PY Tax Interest                   | (21.48)        | 0.00        |
| Specific Ownership Tax            | 45,144.50      | 0.00        |
| Ending Balance as of Dec 31, 2023 |                | 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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 6.02           | 0.00    |
| ACH Transfer                      | (1,405.28)     | 0.00    |
| Current Year Fees                 | 0.00           | (26.72) |
| Current Year Tax                  | 1,335.91       | 0.00    |
| Specific Ownership Tax            | 96.34          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 6.27    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 363.77         | 0.00       |
| ACH Transfer                             | (78,959.02)    | 0.00       |
| Current Tax Coll-Interest                | 94.37          | 0.00       |
| Current Year Fees                        | 0.00           | (1,500.67) |
| Current Year Tax                         | 74,952.24      | 0.00       |
| Specific Ownership Tax                   | 5,399.53       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 350.22     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 4,286.07       | 0.00        |
| ACH Transfer                             | (719,440.99)   | 0.00        |
| Current Tax Coll-Interest                | 841.56         | 0.00        |
| Current Year Fees                        | 0.00           | (13,623.57) |
| Current Year Tax                         | 680,336.44     | 0.00        |
| Specific Ownership Tax                   | 50,901.58      | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees        |
|-----------------------------------|----------------|-------------|
| Balance Forward                   | 4,716.16       | 0.00        |
| ACH Transfer                      | (1,016,734.67) | 0.00        |
| Current Tax Coll-Interest         | 386.50         | 0.00        |
| Current Year Fees                 | 0.00           | (19,325.97) |
| Current Year Tax                  | 965,902.69     | 0.00        |
| Prior Year Corrections            | (11.17)        | 0.00        |
| Prior Year Fees                   | 0.00           | 0.22        |
| PY Tax Interest                   | (1.94)         | 0.00        |
| Specific Ownership Tax            | 69,580.69      | 0.00        |
| Ending Balance as of Dec 31, 2023 |                | 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: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 3,579.77       | 0.00        |
| ACH Transfer                             | (736,431.60)   | 0.00        |
| Current Tax Coll-Interest                | 671.38         | 0.00        |
| Current Year Fees                        | 0.00           | (13,995.26) |
| Current Year Tax                         | 699,082.95     | 0.00        |
| Specific Ownership Tax                   | 50,358.84      | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 5.94           | 0.00    |
| ACH Transfer                      | (1,537.63)     | 0.00    |
| Current Year Fees                 | 0.00           | (29.25) |
| Current Year Tax                  | 1,462.85       | 0.00    |
| Prior Year Corrections            | (0.44)         | 0.00    |
| Prior Year Fees                   | 0.00           | 0.01    |
| PY Tax Interest                   | (0.17)         | 0.00    |
| Specific Ownership Tax            | 105.51         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 6.82    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 2,101.38       | 0.00       |
| ACH Transfer                             | (471,153.38)   | 0.00       |
| Current Tax Coll-Interest                | 74.88          | 0.00       |
| Current Year Fees                        | 0.00           | (8,962.16) |
| Current Year Tax                         | 448,032.41     | 0.00       |
| Specific Ownership Tax                   | 31,981.07      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 2,074.20   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.94           | 0.00   |
| ACH Transfer                      | (458.20)       | 0.00   |
| Current Year Fees                 | 0.00           | (8.73) |
| Current Year Tax                  | 436.51         | 0.00   |
| Specific Ownership Tax            | 31.52          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 2.04   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 2,551.72       | 0.00        |
| ACH Transfer                             | (542,256.45)   | 0.00        |
| Current Tax Coll-Interest                | 132.14         | 0.00        |
| Current Year Fees                        | 0.00           | (10,311.56) |
| Current Year Tax                         | 515,445.40     | 0.00        |
| Specific Ownership Tax                   | 37,242.05      | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 2,803.30    |





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LAKEVIEW METRO DISTRICT  
550 West Eisenhower Blvd  
LOVELAND, CO 80537

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 108.99         | 0.00 |
| ACH Transfer                      | (108.99)       | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 98.33          | 0.00     |
| ACH Transfer                      | (20,707.67)    | 0.00     |
| Current Year Fees                 | 0.00           | (393.54) |
| Current Year Tax                  | 19,677.20      | 0.00     |
| Specific Ownership Tax            | 1,417.55       | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 91.87    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 76.99          | 0.00     |
| ACH Transfer                      | (15,728.46)    | 0.00     |
| Current Year Fees                 | 0.00           | (298.88) |
| Current Year Tax                  | 14,943.90      | 0.00     |
| Specific Ownership Tax            | 1,076.31       | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 69.86    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 65.06          | 0.00     |
| ACH Transfer                      | (13,291.02)    | 0.00     |
| Current Year Fees                 | 0.00           | (252.55) |
| Current Year Tax                  | 12,627.62      | 0.00     |
| Specific Ownership Tax            | 909.96         | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 59.07    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 1,265.08       | 0.00       |
| ACH Transfer                      | (258,646.58)   | 0.00       |
| Current Tax Coll-Interest         | 47.92          | 0.00       |
| Current Year Fees                 | 0.00           | (4,914.70) |
| Current Year Tax                  | 245,685.25     | 0.00       |
| Prior Year Fees                   | 0.00           | (0.26)     |
| Prior Year Tax Collections        | 11.78          | 0.00       |
| PY Tax Interest                   | 1.06           | 0.00       |
| Specific Ownership Tax            | 17,698.19      | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 1,147.74   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 979.27         | 0.00       |
| ACH Transfer                             | (231,252.06)   | 0.00       |
| Current Tax Coll-Interest                | 8.22           | 0.00       |
| Current Year Fees                        | 0.00           | (4,397.26) |
| Current Year Tax                         | 219,851.56     | 0.00       |
| Specific Ownership Tax                   | 15,837.33      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,027.06   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 3,825.27       | 0.00            |
| ACH Transfer                             | (926,307.95)   | 0.00            |
| Current Tax Coll-Interest                | 380.50         | 0.00            |
| Current Year Fees                        | 0.00           | (17,616.16)     |
| Current Year Tax                         | 880,406.65     | 0.00            |
| Specific Ownership Tax                   | 63,424.98      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>4,113.29</b> |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.10           | 0.00   |
| ACH Transfer                      | (26.38)        | 0.00   |
| Current Year Fees                 | 0.00           | (0.50) |
| Current Year Tax                  | 24.89          | 0.00   |
| Specific Ownership Tax            | 2.03           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.14   |



**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

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 320.36         | 0.00       |
| ACH Transfer                             | (88,676.59)    | 0.00       |
| Current Tax Coll-Interest                | 10.58          | 0.00       |
| Current Year Fees                        | 0.00           | (1,687.16) |
| Current Year Tax                         | 84,350.81      | 0.00       |
| Specific Ownership Tax                   | 6,076.02       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 394.02     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 56.22          | 0.00     |
| ACH Transfer                      | (11,660.90)    | 0.00     |
| Current Tax Coll-Interest         | 169.97         | 0.00     |
| Current Year Fees                 | 0.00           | (221.81) |
| Current Year Tax                  | 10,920.90      | 0.00     |
| Specific Ownership Tax            | 786.58         | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 50.96    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| ACH Transfer                      | (565.70)       | 0.00    |
| Current Year Fees                 | 0.00           | (10.80) |
| Current Year Tax                  | 539.91         | 0.00    |
| Specific Ownership Tax            | 39.12          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 2.53    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| ACH Transfer                      | (775.48)       | 0.00    |
| Current Year Fees                 | 0.00           | (14.81) |
| Current Year Tax                  | 740.53         | 0.00    |
| Specific Ownership Tax            | 53.23          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 3.47    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| ACH Transfer                      | (478.28)       | 0.00   |
| Current Year Fees                 | 0.00           | (9.15) |
| Current Year Tax                  | 456.68         | 0.00   |
| Specific Ownership Tax            | 32.89          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 2.14   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 7.73           | 0.00     |
| ACH Transfer                             | (6,999.97)     | 0.00     |
| Current Tax Coll-Interest                | 52.44          | 0.00     |
| Current Year Fees                        | 0.00           | (135.16) |
| Current Year Tax                         | 6,705.10       | 0.00     |
| Specific Ownership Tax                   | 482.85         | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,173.57       | 0.00       |
| ACH Transfer                             | (243,645.32)   | 0.00       |
| Current Tax Coll-Interest                | 257.28         | 0.00       |
| Current Year Fees                        | 0.00           | (4,630.45) |
| Current Year Tax                         | 231,265.91     | 0.00       |
| Specific Ownership Tax                   | 16,659.51      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 2,065.48       | 0.00       |
| ACH Transfer                      | (451,142.86)   | 0.00       |
| Current Tax Coll-Interest         | 391.58         | 0.00       |
| Current Year Fees                 | 0.00           | (8,713.15) |
| Current Year Tax                  | 435,259.31     | 0.00       |
| Prior Year Fees                   | 0.00           | (9.07)     |
| Prior Year Tax Collections        | 368.49         | 0.00       |
| PY Tax Interest                   | 84.75          | 0.00       |
| Specific Ownership Tax            | 31,354.12      | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 9,658.65   |



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 33.41          | 0.00     |
| ACH Transfer                      | (789.54)       | 0.00     |
| Current Tax Coll-Interest         | 1.42           | 0.00     |
| Current Year Fees                 | 0.00           | (136.31) |
| Current Year Tax                  | 6,693.86       | 0.00     |
| Incremental Finance               | (6,384.00)     | 0.00     |
| Incremental Finance Fees          | 0.00           | 130.09   |
| Specific Ownership Tax            | 482.32         | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 31.25    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 4,938.44       | 0.00            |
| ACH Transfer                             | (97,262.30)    | 0.00            |
| Current Tax Coll-Interest                | 6.07           | 0.00            |
| Current Year Fees                        | 0.00           | (18,676.97)     |
| Current Year Tax                         | 933,298.45     | 0.00            |
| Incremental Finance                      | (903,250.99)   | 0.00            |
| Incremental Finance Fees                 | 0.00           | 18,075.89       |
| Prior Year Fees                          | 0.00           | (0.87)          |
| Prior Year Tax Collections               | 38.98          | 0.00            |
| PY Tax Interest                          | 0.07           | 0.00            |
| Specific Ownership Tax                   | 67,230.90      | 0.00            |
| TIF PY Collection Fees                   | 0.00           | 0.86            |
| TIF PY Collections Tax                   | (38.41)        | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>4,360.12</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (123.77)       | 0.00   |
| Current Year Fees                 | 0.00           | (2.36) |
| Current Year Tax                  | 118.00         | 0.00   |
| Specific Ownership Tax            | 8.68           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.55   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,145.15       | 0.00       |
| ACH Transfer                             | (228,046.05)   | 0.00       |
| Current Tax Coll-Interest                | 71.84          | 0.00       |
| Current Year Fees                        | 0.00           | (4,332.95) |
| Current Year Tax                         | 216,572.84     | 0.00       |
| Specific Ownership Tax                   | 15,601.02      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,011.85   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 543.97         | 0.00       |
| ACH Transfer                             | (107,743.23)   | 0.00       |
| Current Year Fees                        | 0.00           | (2,047.06) |
| Current Year Tax                         | 102,351.59     | 0.00       |
| Specific Ownership Tax                   | 7,372.93       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 478.20     |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 895.31         | 0.00       |
| ACH Transfer                             | (199,773.97)   | 0.00       |
| Current Tax Coll-Interest                | 391.01         | 0.00       |
| Current Year Fees                        | 0.00           | (3,797.90) |
| Current Year Tax                         | 189,503.83     | 0.00       |
| Specific Ownership Tax                   | 13,668.11      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 886.39     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees        |
|-----------------------------------|----------------|-------------|
| Balance Forward                   | 5,423.82       | 0.00        |
| ACH Transfer                      | (1,182,079.65) | 0.00        |
| Current Tax Coll-Interest         | 549.54         | 0.00        |
| Current Year Fees                 | 0.00           | (22,501.09) |
| Current Year Tax                  | 1,124,498.30   | 0.00        |
| Prior Year Corrections            | (1,622.98)     | 0.00        |
| Prior Year Fees                   | 0.00           | 33.76       |
| PY Tax Interest                   | (64.92)        | 0.00        |
| Specific Ownership Tax            | 81,017.67      | 0.00        |
| Ending Balance as of Dec 31, 2023 |                | 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: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 3,085.63       | 0.00            |
| ACH Transfer                             | (908,596.63)   | 0.00            |
| Current Tax Coll-Interest                | 491.18         | 0.00            |
| Current Year Fees                        | 0.00           | (17,291.88)     |
| Current Year Tax                         | 864,102.50     | 0.00            |
| Specific Ownership Tax                   | 62,246.23      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>4,037.03</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 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: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees         |
|--|----------------|--------------|
| Balance Forward                          | 66.15          | 0.00         |
| ACH Transfer                             | (13,513.33)    | 0.00         |
| Current Tax Coll-Interest                | 0.44           | 0.00         |
| Current Year Fees                        | 0.00           | (257.20)     |
| Current Year Tax                         | 12,838.85      | 0.00         |
| Specific Ownership Tax                   | 925.03         | 0.00         |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>59.94</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 7,770.76       | 0.00        |
| ACH Transfer                             | (1,625,112.85) | 0.00        |
| Current Tax Coll-Interest                | 2,669.59       | 0.00        |
| Current Year Fees                        | 0.00           | (31,432.76) |
| Current Year Tax                         | 1,568,964.08   | 0.00        |
| Specific Ownership Tax                   | 113,086.44     | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 35,945.26   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 454.65         | 0.00       |
| ACH Transfer                             | (94,050.21)    | 0.00       |
| Current Tax Coll-Interest                | 21.92          | 0.00       |
| Current Year Fees                        | 0.00           | (1,788.12) |
| Current Year Tax                         | 89,387.43      | 0.00       |
| Specific Ownership Tax                   | 6,457.48       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 483.15     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.70           | 0.00   |
| ACH Transfer                      | (136.21)       | 0.00   |
| Current Year Fees                 | 0.00           | (2.60) |
| Current Year Tax                  | 129.63         | 0.00   |
| Specific Ownership Tax            | 9.08           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.60   |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 10,183.51      | 0.00        |
| ACH Transfer                             | (2,271,980.96) | 0.00        |
| Current Tax Coll-Interest                | 1,640.00       | 0.00        |
| Current Year Fees                        | 0.00           | (43,192.12) |
| Current Year Tax                         | 2,157,979.32   | 0.00        |
| Specific Ownership Tax                   | 155,452.07     | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 10,081.82   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 2.26           | 0.00   |
| ACH Transfer                      | (384.24)       | 0.00   |
| Current Year Fees                 | 0.00           | (7.29) |
| Current Year Tax                  | 364.55         | 0.00   |
| Specific Ownership Tax            | 26.43          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 1.71   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 2,058.96       | 0.00       |
| ACH Transfer                             | (439,366.70)   | 0.00       |
| Current Tax Coll-Interest                | 504.73         | 0.00       |
| Current Year Fees                        | 0.00           | (8,351.29) |
| Current Year Tax                         | 417,059.60     | 0.00       |
| Specific Ownership Tax                   | 30,043.03      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees          |
|--|----------------|---------------|
| Balance Forward                          | 661.14         | 0.00          |
| ACH Transfer                             | (14,062.13)    | 0.00          |
| Current Tax Coll-Interest                | 0.75           | 0.00          |
| Current Year Fees                        | 0.00           | (2,818.17)    |
| Current Year Tax                         | 140,846.94     | 0.00          |
| Incremental Finance                      | (136,855.01)   | 0.00          |
| Incremental Finance Fees                 | 0.00           | 2,738.31      |
| Specific Ownership Tax                   | 10,146.24      | 0.00          |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>658.07</b> |



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

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FAX: (970) 498-7037

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 8.47           | 0.00    |
| ACH Transfer                      | (322.60)       | 0.00    |
| Current Year Fees                 | 0.00           | (40.40) |
| Current Year Tax                  | 2,020.60       | 0.00    |
| Incremental Finance               | (1,839.00)     | 0.00    |
| Incremental Finance Fees          | 0.00           | 36.77   |
| Specific Ownership Tax            | 145.58         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 9.42    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 0.06           | 0.00    |
| ACH Transfer                      | (368.67)       | 0.00    |
| Current Year Fees                 | 0.00           | (16.78) |
| Current Year Tax                  | 827.86         | 0.00    |
| Incremental Finance               | (509.00)       | 0.00    |
| Incremental Finance Fees          | 0.00           | 10.51   |
| Specific Ownership Tax            | 59.89          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 3.87    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 695.47         | 0.00       |
| ACH Transfer                      | (15,573.26)    | 0.00       |
| Current Tax Coll-Interest         | 16.30          | 0.00       |
| Current Year Fees                 | 0.00           | (3,138.83) |
| Current Year Tax                  | 155,480.62     | 0.00       |
| Incremental Finance               | (151,003.01)   | 0.00       |
| Incremental Finance Fees          | 0.00           | 3,048.97   |
| Specific Ownership Tax            | 11,200.16      | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 726.42     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 5,481.40       | 0.00            |
| ACH Transfer                             | (115,677.05)   | 0.00            |
| Current Tax Coll-Interest                | (110.71)       | 0.00            |
| Current Year Fees                        | 0.00           | (21,568.59)     |
| Current Year Tax                         | 1,077,766.85   | 0.00            |
| Incremental Finance                      | (1,039,449.60) | 0.00            |
| Incremental Finance Fees                 | 0.00           | 20,804.45       |
| Prior Year Corrections                   | (2,258.46)     | 0.00            |
| Prior Year Fees                          | 0.00           | 48.33           |
| PY Tax Interest                          | (6.95)         | 0.00            |
| Specific Ownership Tax                   | 77,841.17      | 0.00            |
| TIF PY Collection Fees                   | 0.00           | (47.61)         |
| TIF PY Corrections Tax                   | 2,225.21       | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>5,048.44</b> |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 43.67          | 0.00     |
| ACH Transfer                             | (2,235.84)     | 0.00     |
| Current Tax Coll-Interest                | 0.19           | 0.00     |
| Current Year Fees                        | 0.00           | (463.29) |
| Current Year Tax                         | 23,147.35      | 0.00     |
| Incremental Finance                      | (22,502.00)    | 0.00     |
| Incremental Finance Fees                 | 0.00           | 450.39   |
| Specific Ownership Tax                   | 1,667.62       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 108.09   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 838.35         | 0.00       |
| ACH Transfer                      | (13,510.19)    | 0.00       |
| Current Tax Coll-Interest         | 1.44           | 0.00       |
| Current Year Fees                 | 0.00           | (3,192.56) |
| Current Year Tax                  | 159,499.08     | 0.00       |
| Incremental Finance               | (157,130.00)   | 0.00       |
| Incremental Finance Fees          | 0.00           | 3,145.15   |
| Prior Year Fees                   | 0.00           | (14.95)    |
| Prior Year Tax Collections        | 638.86         | 0.00       |
| PY Tax Interest                   | (405.11)       | 0.00       |
| Specific Ownership Tax            | 11,489.77      | 0.00       |
| TIF PY Collection Fees            | 0.00           | 14.73      |
| TIF PY Collections Tax            | (629.45)       | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 745.12     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 672.78         | 0.00       |
| ACH Transfer                             | (185,544.61)   | 0.00       |
| Current Tax Coll-Interest                | 83.47          | 0.00       |
| Current Year Fees                        | 0.00           | (3,530.33) |
| Current Year Tax                         | 176,433.46     | 0.00       |
| Specific Ownership Tax                   | 12,709.54      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 824.31     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees          |
|--|----------------|---------------|
| Balance Forward                          | 532.37         | 0.00          |
| ACH Transfer                             | (183,327.37)   | 0.00          |
| Current Tax Coll-Interest                | 33.60          | 0.00          |
| Current Year Fees                        | 0.00           | (3,490.95)    |
| Current Year Tax                         | 174,496.52     | 0.00          |
| Specific Ownership Tax                   | 12,571.08      | 0.00          |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>815.25</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 49.35          | 0.00     |
| ACH Transfer                             | (31,546.03)    | 0.00     |
| Current Tax Coll-Interest                | 56.67          | 0.00     |
| Current Year Fees                        | 0.00           | (601.51) |
| Current Year Tax                         | 30,019.18      | 0.00     |
| Specific Ownership Tax                   | 2,162.65       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 140.31   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (35.25)        | 0.00   |
| Current Year Fees                 | 0.00           | (0.67) |
| Current Year Tax                  | 33.57          | 0.00   |
| Specific Ownership Tax            | 2.53           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.18   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 1,221.69       | 0.00            |
| ACH Transfer                             | (268,292.02)   | 0.00            |
| Current Tax Coll-Interest                | 5.28           | 0.00            |
| Current Year Fees                        | 0.00           | (5,099.92)      |
| Current Year Tax                         | 254,987.98     | 0.00            |
| Specific Ownership Tax                   | 18,368.18      | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>1,191.19</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees        |
|-----------------------------------|----------------|-------------|
| Balance Forward                   | 6,878.17       | 0.00        |
| ACH Transfer                      | (965,852.59)   | 0.00        |
| Current Tax Coll-Interest         | 352.26         | 0.00        |
| Current Year Fees                 | 0.00           | (20,515.78) |
| Current Year Tax                  | 1,025,415.47   | 0.00        |
| Incremental Finance               | (117,709.68)   | 0.00        |
| Incremental Finance Fees          | 0.00           | 2,354.57    |
| Specific Ownership Tax            | 73,868.36      | 0.00        |
| Ending Balance as of Dec 31, 2023 |                | 4,790.78    |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 2,286.32       | 0.00       |
| ACH Transfer                             | (350,976.63)   | 0.00       |
| Current Year Fees                        | 0.00           | (6,658.81) |
| Current Year Tax                         | 332,940.29     | 0.00       |
| Specific Ownership Tax                   | 23,963.02      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,554.19   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 2,213.95       | 0.00       |
| ACH Transfer                      | (444,498.70)   | 0.00       |
| Current Tax Coll-Interest         | 1,981.98       | 0.00       |
| Current Year Fees                 | 0.00           | (8,447.90) |
| Current Year Tax                  | 420,412.94     | 0.00       |
| Prior Year Fees                   | 0.00           | (0.09)     |
| Prior Year Tax Collections        | 3.79           | 0.00       |
| PY Tax Interest                   | 0.38           | 0.00       |
| Specific Ownership Tax            | 30,298.74      | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (0.66)         | 0.00   |
| Current Tax Coll-Interest         | 0.02           | 0.00   |
| Current Year Fees                 | 0.00           | (0.01) |
| Current Year Tax                  | 0.65           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 120.11         | 0.00     |
| ACH Transfer                             | (24,407.04)    | 0.00     |
| Current Tax Coll-Interest                | 0.64           | 0.00     |
| Current Year Fees                        | 0.00           | (464.81) |
| Current Year Tax                         | 23,188.85      | 0.00     |
| Specific Ownership Tax                   | 1,670.66       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 108.41   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 1,664.57       | 0.00       |
| ACH Transfer                      | (304,023.90)   | 0.00       |
| Current Tax Coll-Interest         | 216.67         | 0.00       |
| Current Year Fees                 | 0.00           | (5,773.38) |
| Current Year Tax                  | 288,448.67     | 0.00       |
| Prior Year Fees                   | 0.00           | (0.73)     |
| Prior Year Tax Collections        | 32.64          | 0.00       |
| PY Tax Interest                   | 4.24           | 0.00       |
| Specific Ownership Tax            | 20,778.89      | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 1,347.67   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 2,296.05       | 0.00       |
| ACH Transfer                             | (425,697.95)   | 0.00       |
| Current Tax Coll-Interest                | 341.52         | 0.00       |
| Current Year Fees                        | 0.00           | (8,085.49) |
| Current Year Tax                         | 403,933.36     | 0.00       |
| Specific Ownership Tax                   | 29,099.66      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,887.15   |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,374.84       | 0.00       |
| ACH Transfer                             | (280,652.51)   | 0.00       |
| Current Tax Coll-Interest                | 25.46          | 0.00       |
| Current Year Fees                        | 0.00           | (5,332.94) |
| Current Year Tax                         | 266,624.25     | 0.00       |
| Specific Ownership Tax                   | 19,206.60      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,245.70   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,491.56       | 0.00       |
| ACH Transfer                             | (304,440.08)   | 0.00       |
| Current Tax Coll-Interest                | 544.27         | 0.00       |
| Current Year Fees                        | 0.00           | (5,785.84) |
| Current Year Tax                         | 288,739.36     | 0.00       |
| Specific Ownership Tax                   | 20,799.60      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,348.87   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 348.06         | 0.00       |
| ACH Transfer                      | (77,051.27)    | 0.00       |
| Current Tax Coll-Interest         | 322.72         | 0.00       |
| Current Year Fees                 | 0.00           | (1,502.86) |
| Current Year Tax                  | 74,818.70      | 0.00       |
| Prior Year Corrections            | (2,127.44)     | 0.00       |
| Prior Year Fees                   | 0.00           | 42.55      |
| PY Tax Interest                   | (42.54)        | 0.00       |
| Specific Ownership Tax            | 5,552.20       | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 360.12     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,198.83       | 0.00       |
| ACH Transfer                             | (237,580.34)   | 0.00       |
| Current Tax Coll-Interest                | 106.48         | 0.00       |
| Current Year Fees                        | 0.00           | (4,513.99) |
| Current Year Tax                         | 225,592.21     | 0.00       |
| Specific Ownership Tax                   | 16,250.68      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,053.87   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,578.90       | 0.00       |
| ACH Transfer                             | (314,434.25)   | 0.00       |
| Current Tax Coll-Interest                | 67.70          | 0.00       |
| Current Year Fees                        | 0.00           | (5,974.40) |
| Current Year Tax                         | 298,644.07     | 0.00       |
| Specific Ownership Tax                   | 21,513.28      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,395.30   |



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

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,602.64       | 0.00       |
| ACH Transfer                             | (318,888.63)   | 0.00       |
| Current Tax Coll-Interest                | 269.75         | 0.00       |
| Current Year Fees                        | 0.00           | (6,059.11) |
| Current Year Tax                         | 302,685.05     | 0.00       |
| Specific Ownership Tax                   | 21,804.33      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,414.03   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 2,440.37       | 0.00       |
| ACH Transfer                             | (480,951.96)   | 0.00       |
| Current Tax Coll-Interest                | 502.84         | 0.00       |
| Current Year Fees                        | 0.00           | (9,138.31) |
| Current Year Tax                         | 456,401.19     | 0.00       |
| Specific Ownership Tax                   | 32,878.25      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 2,132.38   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 12.63          | 0.00   |
| ACH Transfer                      | (27.18)        | 0.00   |
| Current Tax Coll-Interest         | 0.40           | 0.00   |
| Current Year Fees                 | 0.00           | (0.28) |
| Current Year Tax                  | 13.48          | 0.00   |
| Specific Ownership Tax            | 1.02           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.07   |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,442.95       | 0.00       |
| ACH Transfer                             | (307,781.88)   | 0.00       |
| Current Tax Coll-Interest                | 3,330.11       | 0.00       |
| Current Year Fees                        | 0.00           | (5,851.79) |
| Current Year Tax                         | 289,265.76     | 0.00       |
| Specific Ownership Tax                   | 20,953.87      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,359.02   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 586.02         | 0.00       |
| ACH Transfer                             | (101,118.70)   | 0.00       |
| Current Tax Coll-Interest                | 357.46         | 0.00       |
| Current Year Fees                        | 0.00           | (1,920.31) |
| Current Year Tax                         | 95,651.86      | 0.00       |
| Specific Ownership Tax                   | 6,890.59       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 446.92     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees          |
|--|----------------|---------------|
| Balance Forward                          | 228.21         | 0.00          |
| ACH Transfer                             | (71,162.18)    | 0.00          |
| Current Tax Coll-Interest                | 1,314.32       | 0.00          |
| Current Year Fees                        | 0.00           | (1,356.33)    |
| Current Year Tax                         | 66,496.30      | 0.00          |
| Specific Ownership Tax                   | 4,790.39       | 0.00          |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>310.71</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 26.24          | 0.00    |
| ACH Transfer                      | (802.57)       | 0.00    |
| Current Tax Coll-Interest         | 0.94           | 0.00    |
| Current Year Fees                 | 0.00           | (14.81) |
| Current Year Tax                  | 740.35         | 0.00    |
| Specific Ownership Tax            | 53.29          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 3.44    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 17.06          | 0.00    |
| ACH Transfer                      | (2,415.36)     | 0.00    |
| Current Tax Coll-Interest         | 86.96          | 0.00    |
| Current Year Fees                 | 0.00           | (45.91) |
| Current Year Tax                  | 2,208.29       | 0.00    |
| Specific Ownership Tax            | 159.26         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 10.30   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 8.89           | 0.00       |
| ACH Transfer                             | (15,547.79)    | 0.00       |
| Current Tax Coll-Interest                | 0.43           | 0.00       |
| Current Year Fees                        | 0.00           | (2,841.86) |
| Current Year Tax                         | 142,006.81     | 0.00       |
| Incremental Finance                      | (135,911.99)   | 0.00       |
| Incremental Finance Fees                 | 0.00           | 2,719.58   |
| Specific Ownership Tax                   | 10,229.39      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 663.46     |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 1.38           | 0.00   |
| ACH Transfer                      | (55.28)        | 0.00   |
| Current Year Fees                 | 0.00           | (4.83) |
| Current Year Tax                  | 241.48         | 0.00   |
| Incremental Finance               | (203.00)       | 0.00   |
| Incremental Finance Fees          | 0.00           | 4.06   |
| Specific Ownership Tax            | 17.31          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 1.12   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 5.91           | 0.00   |
| ACH Transfer                      | (128.31)       | 0.00   |
| Current Year Fees                 | 0.00           | (2.17) |
| Current Year Tax                  | 108.34         | 0.00   |
| Incremental Finance               | (8.00)         | 0.00   |
| Incremental Finance Fees          | 0.00           | 0.16   |
| Specific Ownership Tax            | 25.76          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 1.69   |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (251.28)       | 0.00   |
| Current Year Fees                 | 0.00           | (5.59) |
| Current Year Tax                  | 256.87         | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (0.32)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.01) |
| Current Year Tax                  | 0.33           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (0.32)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.01) |
| Current Year Tax                  | 0.33           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (0.32)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.01) |
| Current Year Tax                  | 0.33           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.08           | 0.00   |
| ACH Transfer                      | (11.91)        | 0.00   |
| Current Year Fees                 | 0.00           | (0.22) |
| Current Year Tax                  | 11.10          | 0.00   |
| Specific Ownership Tax            | 1.02           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.07   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.29           | 0.00   |
| ACH Transfer                      | (8.44)         | 0.00   |
| Current Year Fees                 | 0.00           | (3.06) |
| Current Year Tax                  | 102.26         | 0.00   |
| Incremental Finance               | (101.26)       | 0.00   |
| Incremental Finance Fees          | 0.00           | 3.03   |
| Specific Ownership Tax            | 7.66           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.48   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 4.01           | 0.00    |
| ACH Transfer                      | (773.92)       | 0.00    |
| Current Year Fees                 | 0.00           | (14.70) |
| Current Year Tax                  | 735.33         | 0.00    |
| Specific Ownership Tax            | 52.71          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 3.43    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.88           | 0.00   |
| ACH Transfer                      | (327.95)       | 0.00   |
| Current Year Fees                 | 0.00           | (6.25) |
| Current Year Tax                  | 312.38         | 0.00   |
| Specific Ownership Tax            | 22.39          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 1.45   |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 1.46           | 0.00   |
| ACH Transfer                      | (301.73)       | 0.00   |
| Current Year Fees                 | 0.00           | (5.73) |
| Current Year Tax                  | 286.50         | 0.00   |
| Specific Ownership Tax            | 20.85          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 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: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees      |
|--|----------------|-----------|
| Balance Forward                          | (3,797.34)     | 0.00      |
| ACH Transfer                             | 0.00           | 0.00      |
| Current Tax Coll-Interest                | 118.76         | 0.00      |
| Prior Year Fees                          | 0.00           | (283.45)  |
| Prior Year Tax Collections               | 11,509.23      | 0.00      |
| PY Tax Interest                          | 2,662.87       | 0.00      |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 27.24          | 0.00       |
| ACH Transfer                             | (255,770.25)   | 0.00       |
| Current Tax Coll-Interest                | 1,453.36       | 0.00       |
| Current Year Fees                        | 0.00           | (4,886.18) |
| Current Year Tax                         | 242,818.42     | 0.00       |
| Specific Ownership Tax                   | 17,491.77      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,134.36   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 10.30          | 0.00     |
| ACH Transfer                             | (42,766.31)    | 0.00     |
| Current Tax Coll-Interest                | 30.25          | 0.00     |
| Current Year Fees                        | 0.00           | (816.47) |
| Current Year Tax                         | 40,794.23      | 0.00     |
| Specific Ownership Tax                   | 2,938.62       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 190.62   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 959.33         | 0.00       |
| ACH Transfer                             | (16,908.11)    | 0.00       |
| Current Year Fees                        | 0.00           | (4,302.00) |
| Current Year Tax                         | 215,099.42     | 0.00       |
| Incremental Finance                      | (213,611.00)   | 0.00       |
| Incremental Finance Fees                 | 0.00           | 4,272.23   |
| Specific Ownership Tax                   | 15,494.99      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.08           | 0.00   |
| ACH Transfer                      | (0.89)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.24) |
| Current Year Tax                  | 11.86          | 0.00   |
| Incremental Finance               | (12.00)        | 0.00   |
| Incremental Finance Fees          | 0.00           | 0.24   |
| Specific Ownership Tax            | 1.01           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.06   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.08           | 0.00   |
| ACH Transfer                      | (0.89)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.24) |
| Current Year Tax                  | 11.86          | 0.00   |
| Incremental Finance               | (12.00)        | 0.00   |
| Incremental Finance Fees          | 0.00           | 0.24   |
| Specific Ownership Tax            | 1.02           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.07   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.00           | 0.00   |
| ACH Transfer                      | (0.73)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.01) |
| Current Year Tax                  | 0.74           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.00   |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.03           | 0.00   |
| ACH Transfer                      | (43.61)        | 0.00   |
| Current Tax Coll-Interest         | 0.04           | 0.00   |
| Current Year Fees                 | 0.00           | (0.83) |
| Current Year Tax                  | 41.47          | 0.00   |
| Specific Ownership Tax            | 3.08           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.18   |



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

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FAX: (970) 498-7037

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.04           | 0.00   |
| ACH Transfer                      | (6.66)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.12) |
| Current Year Tax                  | 6.27           | 0.00   |
| Specific Ownership Tax            | 0.50           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.03   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Balance Forward                   | 0.04           | 0.00   |
| ACH Transfer                      | (5.94)         | 0.00   |
| Current Year Fees                 | 0.00           | (0.11) |
| Current Year Tax                  | 5.54           | 0.00   |
| Specific Ownership Tax            | 0.50           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 0.03   |



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CEN 2 AVENIDA BOND

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees  |
|-----------------------------------|----------------|-------|
| ACH Transfer                      | (1,032.14)     | 0.00  |
| Current Year Tax                  | 14,074.04      | 0.00  |
| Incremental Finance               | (13,990.00)    | 0.00  |
| Specific Ownership Tax            | 1,013.80       | 0.00  |
| Ending Balance as of Dec 31, 2023 |                | 65.70 |



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CEN 2 HUNT MW BOND

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees  |
|-----------------------------------|----------------|-------|
| ACH Transfer                      | (610.85)       | 0.00  |
| Current Year Tax                  | 8,329.78       | 0.00  |
| Incremental Finance               | (8,280.00)     | 0.00  |
| Specific Ownership Tax            | 599.94         | 0.00  |
| Ending Balance as of Dec 31, 2023 |                | 38.87 |



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Current Year Tax                  | 3,634.99       | 0.00     |
| Specific Ownership Tax            | 261.70         | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 3,896.69 |



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Current Year Tax                  | 8,199.85       | 0.00     |
| Specific Ownership Tax            | 590.93         | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 8,790.78 |



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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| Current Year Tax                  | 115.12         | 0.00   |
| Specific Ownership Tax            | 8.06           | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 123.18 |





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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Current Year Tax                  | 0.84           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.84 |



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Current Year Tax                  | 0.84           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.84 |



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| ACH Transfer                      | (39.37)        | 0.00 |
| Current Year Tax                  | 36.95          | 0.00 |
| Specific Ownership Tax            | 2.57           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.15 |



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| ACH Transfer                      | (628.76)       | 0.00 |
| Current Year Tax                  | 588.85         | 0.00 |
| Specific Ownership Tax            | 42.67          | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 2.76 |



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| ACH Transfer                      | (657.41)       | 0.00   |
| Current Tax Coll-Interest         | 1.05           | 0.00   |
| Current Year Fees                 | 0.00           | (0.74) |
| Current Year Tax                  | 615.90         | 0.00   |
| Specific Ownership Tax            | 44.06          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 2.86   |



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees   |
|-----------------------------------|----------------|--------|
| ACH Transfer                      | (440.48)       | 0.00   |
| Current Tax Coll-Interest         | 5.54           | 0.00   |
| Current Year Fees                 | 0.00           | (3.80) |
| Current Year Tax                  | 411.30         | 0.00   |
| Specific Ownership Tax            | 29.35          | 0.00   |
| Ending Balance as of Dec 31, 2023 |                | 1.91   |



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| ACH Transfer                      | (0.50)         | 0.00 |
| Current Year Tax                  | 0.50           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| ACH Transfer                      | (318.86)       | 0.00 |
| Current Year Tax                  | 299.00         | 0.00 |
| Specific Ownership Tax            | 21.24          | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 1.38 |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees        |
|--|----------------|-------------|
| Balance Forward                          | 13,837.27      | 0.00        |
| ACH Transfer                             | (2,867,755.86) | 0.00        |
| Current Tax Coll-Interest                | 5,176.14       | 0.00        |
| Current Year Fees                        | 0.00           | (54,489.95) |
| Current Year Tax                         | 2,719,274.76   | 0.00        |
| Prior Year Corrections                   | (1,059.92)     | 0.00        |
| Prior Year Fees                          | 0.00           | (15.16)     |
| Prior Year Tax Collections               | 1,572.38       | 0.00        |
| PY Tax Interest                          | 105.79         | 0.00        |
| Specific Ownership Tax                   | 196,070.48     | 0.00        |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 12,715.93   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 5.11           | 0.00    |
| ACH Transfer                      | (1,061.60)     | 0.00    |
| Current Tax Coll-Interest         | 0.03           | 0.00    |
| Current Year Fees                 | 0.00           | (19.24) |
| Current Year Tax                  | 1,007.93       | 0.00    |
| Specific Ownership Tax            | 72.49          | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 4.72    |



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FAX: (970) 498-7037

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 21.97          | 0.00    |
| ACH Transfer                      | (4,463.74)     | 0.00    |
| Current Tax Coll-Interest         | 18.08          | 0.00    |
| Current Year Fees                 | 0.00           | (84.88) |
| Current Year Tax                  | 4,224.01       | 0.00    |
| Specific Ownership Tax            | 304.33         | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 19.77   |



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FAX: (970) 498-7037

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| ACH Transfer                      | (20,693.10)    | 0.00 |
| Current Tax Coll-Interest         | 21.90          | 0.00 |
| Special Assessments Principal     | 20,671.20      | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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FAX: (970) 498-7037

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| ACH Transfer                      | (172,289.07)   | 0.00 |
| Special Assessments Principal     | 172,289.07     | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                  | Collection Amt   | Fees         |
|----------------------------|------------------|--------------|
| Balance Forward            | 926,554.33       | 0.00         |
| ACH Transfer               | (181,214,260.29) | 0.00         |
| Current Tax Coll-Interest  | 206,087.59       | 0.00         |
| Current Year Fees          | 0.00             | (447,099.49) |
| Current Year Tax           | 178,612,665.19   | 0.00         |
| Incremental Finance        | (9,989,918.92)   | 0.00         |
| Incremental Finance Fees   | 0.00             | 25,028.56    |
| Prior Year Corrections     | (251,748.41)     | 0.00         |
| Prior Year Fees            | 0.00             | 497.81       |
| Prior Year Tax Collections | 50,668.48        | 0.00         |
| PY Tax Interest            | (11,738.84)      | 0.00         |
| Specific Ownership Tax     | 12,897,852.25    | 0.00         |
| TIF PY Collection Fees     | 0.00             | (78.75)      |
| TIF PY Collections Tax     | (880.87)         | 0.00         |
| TIF PY Corrections Tax     | 31,333.89        | 0.00         |

|  |                   |
|--|-------------------|
| <b>Ending Balance as of Dec 31, 2023</b> | <b>834,962.53</b> |
|--|-------------------|



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                  | Collection Amt  | Fees |
|----------------------------|-----------------|------|
| Balance Forward            | 242,277.64      | 0.00 |
| ACH Transfer               | (53,123,197.09) | 0.00 |
| Current Tax Coll-Interest  | 60,305.51       | 0.00 |
| Current Year Tax           | 52,262,048.66   | 0.00 |
| Incremental Finance        | (2,923,078.15)  | 0.00 |
| Prior Year Corrections     | (65,745.66)     | 0.00 |
| Prior Year Tax Collections | 13,131.00       | 0.00 |
| PY Tax Interest            | (3,052.27)      | 0.00 |
| Specific Ownership Tax     | 3,773,947.63    | 0.00 |
| TIF PY Collections Tax     | (232.75)        | 0.00 |
| TIF PY Corrections Tax     | 8,279.11        | 0.00 |

|  |                   |
|--|-------------------|
| <b>Ending Balance as of Dec 31, 2023</b> | <b>244,683.63</b> |
|--|-------------------|



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 0.00           | 0.00     |
| ACH Transfer                             | (5,027.40)     | 0.00     |
| School Land Acq Fees Payable             | 8,379.00       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 3,351.60 |





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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                  | Collection Amt   | Fees         |
|----------------------------|------------------|--------------|
| Balance Forward            | 487,945.18       | 0.00         |
| ACH Transfer               | (104,639,766.88) | 0.00         |
| Current Tax Coll-Interest  | 103,027.58       | 0.00         |
| Current Year Fees          | 0.00             | (259,144.85) |
| Current Year Tax           | 103,542,832.42   | 0.00         |
| Incremental Finance        | (6,290,284.33)   | 0.00         |
| Incremental Finance Fees   | 0.00             | 15,759.90    |
| Prior Year Corrections     | (59,746.39)      | 0.00         |
| Prior Year Fees            | 0.00             | (109.55)     |
| Prior Year Tax Collections | 54,914.87        | 0.00         |
| PY Tax Interest            | 40,382.95        | 0.00         |
| Specific Ownership Tax     | 7,479,112.74     | 0.00         |
| TIF PY Collection Fees     | 0.00             | (19.98)      |
| TIF PY Collections Tax     | (248.17)         | 0.00         |
| TIF PY Corrections Tax     | 8,280.52         | 0.00         |

|  |                   |
|--|-------------------|
| <b>Ending Balance as of Dec 31, 2023</b> | <b>482,936.01</b> |
|--|-------------------|



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                  | Collection Amt  | Fees |
|----------------------------|-----------------|------|
| Balance Forward            | 103,296.27      | 0.00 |
| ACH Transfer               | (20,001,750.54) | 0.00 |
| Current Tax Coll-Interest  | 19,629.74       | 0.00 |
| Current Year Tax           | 19,727,834.24   | 0.00 |
| Incremental Finance        | (1,198,477.44)  | 0.00 |
| Prior Year Corrections     | (12,959.57)     | 0.00 |
| Prior Year Tax Collections | 13,787.21       | 0.00 |
| PY Tax Interest            | 13,875.42       | 0.00 |
| Specific Ownership Tax     | 1,424,982.41    | 0.00 |
| TIF PY Collections Tax     | (47.97)         | 0.00 |
| TIF PY Corrections Tax     | 1,648.91        | 0.00 |

|  |                  |
|--|------------------|
| <b>Ending Balance as of Dec 31, 2023</b> | <b>91,818.68</b> |
|--|------------------|



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 0.00           | 0.00     |
| ACH Transfer                             | (5,417.44)     | 0.00     |
| School Land Acq Fees Payable             | 6,744.16       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,326.72 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt  | Fees             |
|--|-----------------|------------------|
| Balance Forward                          | 62,428.45       | 0.00             |
| ACH Transfer                             | (12,639,045.20) | 0.00             |
| Current Tax Coll-Interest                | 20,985.67       | 0.00             |
| Current Year Fees                        | 0.00            | (29,530.84)      |
| Current Year Tax                         | 11,791,985.33   | 0.00             |
| Prior Year Corrections                   | (4,638.82)      | 0.00             |
| Prior Year Fees                          | 0.00            | 3.40             |
| Prior Year Tax Collections               | 2,972.08        | 0.00             |
| PY Tax Interest                          | (289.78)        | 0.00             |
| Specific Ownership Tax                   | 850,273.69      | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                 | <b>55,143.98</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 8,105.79       | 0.00            |
| ACH Transfer                             | (1,710,001.99) | 0.00            |
| Current Tax Coll-Interest                | 2,833.32       | 0.00            |
| Current Year Tax                         | 1,591,937.59   | 0.00            |
| Prior Year Corrections                   | (620.65)       | 0.00            |
| Prior Year Tax Collections               | 440.63         | 0.00            |
| PY Tax Interest                          | (38.62)        | 0.00            |
| Specific Ownership Tax                   | 114,788.56     | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>7,444.63</b> |



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

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FAX: (970) 498-7037

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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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St. Vrain RE1-J GENERAL FUND  
395 SO PRATT PARKWAY  
LONGMONT, CO 80501

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 3,342.57       | 0.00       |
| ACH Transfer                             | (688,777.64)   | 0.00       |
| Current Tax Coll-Interest                | 1,186.09       | 0.00       |
| Current Year Fees                        | 0.00           | (1,609.50) |
| Current Year Tax                         | 642,572.17     | 0.00       |
| Specific Ownership Tax                   | 46,288.21      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 3,001.90   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 1,473.61       | 0.00     |
| ACH Transfer                             | (296,750.66)   | 0.00     |
| Current Tax Coll-Interest                | 509.79         | 0.00     |
| Current Year Tax                         | 276,163.61     | 0.00     |
| Specific Ownership Tax                   | 19,893.78      | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 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: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 81.10          | 0.00    |
| ACH Transfer                      | (15,560.66)    | 0.00    |
| Current Year Fees                 | 0.00           | (36.34) |
| Current Year Tax                  | 14,536.48      | 0.00    |
| Specific Ownership Tax            | 1,047.40       | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 67.98   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees  |
|-----------------------------------|----------------|-------|
| Balance Forward                   | 61.90          | 0.00  |
| ACH Transfer                      | (10,395.32)    | 0.00  |
| Current Year Tax                  | 9,681.27       | 0.00  |
| Specific Ownership Tax            | 697.32         | 0.00  |
| Ending Balance as of Dec 31, 2023 |                | 45.17 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 2,795.41       | 0.00            |
| ACH Transfer                             | (512,845.12)   | 0.00            |
| Current Tax Coll-Interest                | 522.82         | 0.00            |
| Current Year Fees                        | 0.00           | (10,726.14)     |
| Current Year Tax                         | 535,486.31     | 0.00            |
| Incremental Finance                      | (51,383.79)    | 0.00            |
| Incremental Finance Fees                 | 0.00           | 1,028.41        |
| Prior Year Corrections                   | (1,142.79)     | 0.00            |
| Prior Year Fees                          | 0.00           | 21.51           |
| Prior Year Tax Collections               | 60.56          | 0.00            |
| PY Tax Interest                          | (22.54)        | 0.00            |
| Specific Ownership Tax                   | 38,637.84      | 0.00            |
| TIF PY Collection Fees                   | 0.00           | (0.25)          |
| TIF PY Collections Tax                   | (9.49)         | 0.00            |
| TIF PY Corrections Tax                   | 22.32          | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>2,445.06</b> |



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ESTES PARK SAN DISTRICT

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees    |
|-----------------------------------|----------------|---------|
| Balance Forward                   | 0.00           | 0.00    |
| ACH Transfer                      | (2,827.36)     | 0.00    |
| Current Tax Coll-Interest         | 114.39         | 0.00    |
| Special Assessments Fees          | 0.00           | (57.71) |
| Special Assessments Principal     | 2,770.68       | 0.00    |
| Ending Balance as of Dec 31, 2023 |                | 0.00    |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees            |
|--|----------------|-----------------|
| Balance Forward                          | 8,515.64       | 0.00            |
| ACH Transfer                             | (1,589,127.86) | 0.00            |
| Current Tax Coll-Interest                | 1,687.30       | 0.00            |
| Current Year Fees                        | 0.00           | (33,230.98)     |
| Current Year Tax                         | 1,659,349.19   | 0.00            |
| Incremental Finance                      | (159,593.71)   | 0.00            |
| Incremental Finance Fees                 | 0.00           | 3,195.70        |
| Prior Year Corrections                   | (3,696.74)     | 0.00            |
| Prior Year Fees                          | 0.00           | 58.33           |
| Prior Year Tax Collections               | 767.34         | 0.00            |
| PY Tax Interest                          | (114.07)       | 0.00            |
| Specific Ownership Tax                   | 119,626.09     | 0.00            |
| TIF PY Collection Fees                   | 0.00           | (0.78)          |
| TIF PY Collections Tax                   | (28.46)        | 0.00            |
| TIF PY Corrections Tax                   | 66.96          | 0.00            |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>7,473.95</b> |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees     |
|--|----------------|----------|
| Balance Forward                          | 209.62         | 0.00     |
| ACH Transfer                             | (40,771.77)    | 0.00     |
| Current Tax Coll-Interest                | 52.29          | 0.00     |
| Current Year Fees                        | 0.00           | (774.45) |
| Current Year Tax                         | 38,678.51      | 0.00     |
| Specific Ownership Tax                   | 2,786.47       | 0.00     |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 180.67   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees             |
|--|----------------|------------------|
| Balance Forward                          | 35,638.28      | 0.00             |
| ACH Transfer                             | (7,034,108.48) | 0.00             |
| Current Tax Coll-Interest                | 7,683.40       | 0.00             |
| Current Year Fees                        | 0.00           | (141,206.96)     |
| Current Year Tax                         | 7,050,226.93   | 0.00             |
| Incremental Finance                      | (399,164.74)   | 0.00             |
| Incremental Finance Fees                 | 0.00           | 8,001.32         |
| Prior Year Corrections                   | (7,605.00)     | 0.00             |
| Prior Year Fees                          | 0.00           | 72.90            |
| Prior Year Tax Collections               | 2,577.64       | 0.00             |
| PY Tax Interest                          | 821.32         | 0.00             |
| Specific Ownership Tax                   | 509,074.36     | 0.00             |
| TIF PY Collection Fees                   | 0.00           | (19.01)          |
| TIF PY Collections Tax                   | (27.18)        | 0.00             |
| TIF PY Corrections Tax                   | 953.50         | 0.00             |
| <b>Ending Balance as of Dec 31, 2023</b> |                | <b>32,918.28</b> |





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NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees       |
|-----------------------------------|----------------|------------|
| Balance Forward                   | 0.00           | 0.00       |
| ACH Transfer                      | (153,267.66)   | 0.00       |
| Current Tax Coll-Interest         | 526.94         | 0.00       |
| Current Year Fees                 | 0.00           | (3,124.60) |
| Current Year Tax                  | 155,699.50     | 0.00       |
| Prior Year Fees                   | 0.00           | (3.38)     |
| Prior Year Tax Collections        | 169.20         | 0.00       |
| Ending Balance as of Dec 31, 2023 |                | 0.00       |



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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 1,177.03       | 0.00       |
| ACH Transfer                             | (240,297.32)   | 0.00       |
| Current Tax Coll-Interest                | 180.14         | 0.00       |
| Current Year Fees                        | 0.00           | (4,566.17) |
| Current Year Tax                         | 228,119.86     | 0.00       |
| Specific Ownership Tax                   | 16,453.60      | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 1,067.14   |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                                | Collection Amt | Fees       |
|--|----------------|------------|
| Balance Forward                          | 361.07         | 0.00       |
| ACH Transfer                             | (78,069.06)    | 0.00       |
| Current Tax Coll-Interest                | 178.78         | 0.00       |
| Current Year Fees                        | 0.00           | (1,484.37) |
| Current Year Tax                         | 74,026.88      | 0.00       |
| Specific Ownership Tax                   | 5,332.50       | 0.00       |
| <b>Ending Balance as of Dec 31, 2023</b> |                | 345.80     |



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |



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

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees     |
|-----------------------------------|----------------|----------|
| Balance Forward                   | 37.73          | 0.00     |
| ACH Transfer                      | (7,463.12)     | 0.00     |
| Current Tax Coll-Interest         | 13.17          | 0.00     |
| Current Year Fees                 | 0.00           | (142.14) |
| Current Year Tax                  | 7,087.61       | 0.00     |
| Prior Year Corrections            | (11.23)        | 0.00     |
| Prior Year Fees                   | 0.00           | 0.22     |
| PY Tax Interest                   | (0.34)         | 0.00     |
| Specific Ownership Tax            | 511.22         | 0.00     |
| Ending Balance as of Dec 31, 2023 |                | 33.12    |



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NORTH WELD CO WTR DIST

**Statement of Collections for: Jan-23 through Dec-23**

| Reference                         | Collection Amt | Fees |
|-----------------------------------|----------------|------|
| Balance Forward                   | 0.00           | 0.00 |
| Ending Balance as of Dec 31, 2023 |                | 0.00 |