



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: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	293.95	
07/31/2024	ACH Transfer	(293.95)	0.00
07/31/2024	Specific Ownership Tax	21.88	0.00
Collections:		21.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		21.88	



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

FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,577,258.56	
07/31/2024	Current Year Fees	0.00	(1,753.31)
07/31/2024	Dist to Non-Govt Entities	(1,577,258.56)	0.00
07/31/2024	Incremental Finance Fees	0.00	67.64
07/31/2024	Int-CY Dlt Real Prop Taxes	2,051.49	0.00
07/31/2024	Int-PY Dlt Real Prop Taxes	6.15	0.00
07/31/2024	Prior Year Fees	0.00	9.19
07/31/2024	Real Prop Tax PY Corrections	(87.65)	0.00
07/31/2024	Real Prop Taxes Delinquent	94.05	0.00
07/31/2024	Real Property Taxes	82,280.60	0.00
07/31/2024	TIF PY Collection Fees	0.00	(9.42)
Collections:		84,344.64	
Less Treasurer Fees:		(1,685.90)	
Distributed to Tax Authority:		82,658.74	



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

TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	669,565.32	
07/31/2024	ACH Transfer	(669,565.32)	0.00
07/31/2024	1.5 Motor Vehicle	1,008.39	0.00
07/31/2024	2.5 Motor Vehicle	2,329.91	0.00
07/31/2024	Current Tax Coll-Interest	1,187.15	0.00
07/31/2024	Current Year Fees	0.00	(880.31)
07/31/2024	Current Year Tax	42,801.84	0.00
07/31/2024	Prior Year Fees	0.00	(0.29)
07/31/2024	Prior Year Tax Collections	13.90	0.00
07/31/2024	PY Tax Interest	0.53	0.00
07/31/2024	Specific Ownership Tax	12,123.81	0.00
Collections:		59,465.53	
Less Treasurer Fees:		(880.60)	
Distributed to Tax Authority:		58,584.93	



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

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

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	3,029.58	
07/31/2024	ACH Transfer	(3,029.58)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	3,794.57	
07/31/2024	ACH Transfer	(3,794.57)	0.00
07/31/2024	Current Tax Coll-Interest	119.94	0.00
07/31/2024	Special Assessments Principal	4,796.93	0.00
Collections:		4,916.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,916.87	



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

TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	137,095.69	
07/31/2024	ACH Transfer	(137,095.69)	0.00
07/31/2024	1.5 Motor Vehicle	657.10	0.00
07/31/2024	2.5 Motor Vehicle	1,614.23	0.00
07/31/2024	Current Tax Coll-Interest	227.29	0.00
07/31/2024	Current Year Fees	0.00	(183.23)
07/31/2024	Current Year Tax	8,927.57	0.00
07/31/2024	Prior Year Fees	0.00	(0.01)
07/31/2024	Prior Year Tax Collections	0.58	0.00
07/31/2024	PY Tax Interest	0.08	0.00
07/31/2024	Specific Ownership Tax	2,519.98	0.00
Collections:		13,946.83	
Less Treasurer Fees:		(183.24)	
Distributed to Tax Authority:		13,763.59	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	9,421,426.87	
07/31/2024	ACH Transfer	(9,421,426.87)	0.00
07/31/2024	1.5 Motor Vehicle	9,952.50	0.00
07/31/2024	2.5 Motor Vehicle	24,135.89	0.00
07/31/2024	Current Tax Coll-Interest	7,248.41	0.00
07/31/2024	Current Year Fees	0.00	(6,230.69)
07/31/2024	Current Year Tax	303,438.24	0.00
07/31/2024	Incremental Finance	(21,935.02)	0.00
07/31/2024	Incremental Finance Fees	0.00	449.85
07/31/2024	Prior Year Fees	0.00	(5.22)
07/31/2024	Prior Year Tax Collections	260.77	0.00
07/31/2024	PY Tax Interest	0.14	0.00
07/31/2024	Specific Ownership Tax	196,294.44	0.00
07/31/2024	TIF PY Collection Fees	0.00	2.16
07/31/2024	TIF PY Collections Tax	(107.90)	0.00
Collections:		519,287.47	
Less Treasurer Fees:		(5,783.90)	
Distributed to Tax Authority:		513,503.57	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	49,506.93	
07/31/2024	ACH Transfer	(49,506.93)	0.00
07/31/2024	Current Tax Coll-Interest	201.47	0.00
07/31/2024	Current Year Fees	0.00	(346.93)
07/31/2024	Current Year Tax	16,889.64	0.00
07/31/2024	Incremental Finance	(8,865.28)	0.00
07/31/2024	Incremental Finance Fees	0.00	182.30
07/31/2024	Specific Ownership Tax	4,157.75	0.00
Collections:		12,383.58	
Less Treasurer Fees:		(164.63)	
Distributed to Tax Authority:		12,218.95	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,151.86	
07/31/2024	ACH Transfer	(2,151.86)	0.00
07/31/2024	Current Tax Coll-Interest	4.21	0.00
07/31/2024	Special Assessments Fees	0.00	(3.90)
07/31/2024	Special Assessments Principal	191.65	0.00

Collections:	195.86
Less Treasurer Fees:	(3.90)
Distributed to Tax Authority:	191.96



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	17,331.01	
07/31/2024	ACH Transfer	(17,331.01)	0.00
07/31/2024	Current Tax Coll-Interest	27.66	0.00
07/31/2024	Current Year Fees	0.00	(19.01)
07/31/2024	Current Year Tax	922.05	0.00
07/31/2024	Specific Ownership Tax	263.34	0.00
Collections:		1,213.05	
Less Treasurer Fees:		(19.01)	
Distributed to Tax Authority:		1,194.04	



LARIMER
COUNTY

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

lctreasurer@larimer.org

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

Statement of Collections for: Jul - 24

Effective Date	Tax Authority Reference	Collection	Fees
7/31/2024	Balance Forward	1,439,827.09	
	ACH Transfer	(1,439,827.09)	
	Current Year Fees		(325.53)
	Current Year Tax	15,853.56	
	Current Year Interest	409.31	
	Incremental Finance Fees		98.00
	Incremental Finance	(4,896.33)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	7,449.19	
	Subtotal	18,815.73	(227.53)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	112,978.24	
	Incremental Finance Fees		(2,259.56)
	TIF PY Collections Tax		
	Subtotal	112,978.24	(2,259.56)

Collections:	131,793.97
Less Treasurer Fees:	(2,487.09)
Distributed to Tax Authority:	129,306.88



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	898,747.50	
07/31/2024	ACH Transfer	(898,747.50)	0.00
07/31/2024	Current Tax Coll-Interest	342.39	0.00
07/31/2024	Incremental Finance Fees	0.00	(588.83)
07/31/2024	Incremental Finance Tax	29,099.12	0.00
Collections:		29,441.51	
Less Treasurer Fees:		(588.83)	
Distributed to Tax Authority:		28,852.68	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	410,809.40	
07/31/2024	ACH Transfer	(410,809.40)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	58,548.93	
07/31/2024	ACH Transfer	(58,548.93)	0.00
07/31/2024	Current Tax Coll-Interest	34.42	0.00
07/31/2024	Incremental Finance Fees	0.00	(23.62)
07/31/2024	Incremental Finance Tax	1,146.75	0.00
07/31/2024	Prior Year Tax Collections	1,038.40	0.00
07/31/2024	TIF PY Collection Fees	0.00	(20.77)
Collections:		2,219.57	
Less Treasurer Fees:		(44.39)	
Distributed to Tax Authority:		2,175.18	



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

TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,334,749.25	
07/31/2024	ACH Transfer	(1,334,749.25)	0.00
07/31/2024	1.5 Motor Vehicle	388.01	0.00
07/31/2024	2.5 Motor Vehicle	976.32	0.00
07/31/2024	Current Tax Coll-Interest	1,634.88	0.00
07/31/2024	Current Year Fees	0.00	(1,756.40)
07/31/2024	Current Year Tax	86,185.36	0.00
07/31/2024	Prior Year Fees	0.00	(11.82)
07/31/2024	Prior Year Tax Collections	438.54	0.00
07/31/2024	PY Tax Interest	152.70	0.00
07/31/2024	Specific Ownership Tax	33,572.99	0.00
Collections:		123,348.80	
Less Treasurer Fees:		(1,768.22)	
Distributed to Tax Authority:		121,580.58	



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

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	4,351,570.65	
07/31/2024	ACH Transfer	(4,351,570.65)	0.00
07/31/2024	1.5 Motor Vehicle	6,306.58	0.00
07/31/2024	2.5 Motor Vehicle	14,789.06	0.00
07/31/2024	Current Tax Coll-Interest	4,947.57	0.00
07/31/2024	Current Year Fees	0.00	(4,801.22)
07/31/2024	Current Year Tax	233,387.22	0.00
07/31/2024	Incremental Finance	(14,875.07)	0.00
07/31/2024	Incremental Finance Fees	0.00	326.33
07/31/2024	Prior Year Corrections	(5,541.01)	0.00
07/31/2024	Prior Year Fees	0.00	110.99
07/31/2024	Prior Year Tax Collections	10.57	0.00
07/31/2024	PY Tax Interest	(30.44)	0.00
07/31/2024	Specific Ownership Tax	99,059.04	0.00
07/31/2024	TIF PY Collection Fees	0.00	(105.49)
07/31/2024	TIF PY Corrections Tax	5,270.81	0.00

Collections:	343,324.33
Less Treasurer Fees:	(4,469.39)
Distributed to Tax Authority:	338,854.94



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	11,942.65	
07/31/2024	ACH Transfer	(11,942.65)	0.00
07/31/2024	Current Tax Coll-Interest	7.50	0.00
07/31/2024	Special Assessments Fees	0.00	(10.62)
07/31/2024	Special Assessments Principal	523.47	0.00
Collections:		530.97	
Less Treasurer Fees:			(10.62)
Distributed to Tax Authority:		520.35	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	15,922.03	
07/31/2024	ACH Transfer	(15,922.03)	0.00
07/31/2024	Current Tax Coll-Interest	(44.14)	0.00
07/31/2024	Current Year Fees	0.00	(3.71)
07/31/2024	Current Year Tax	135.05	0.00
07/31/2024	Incremental Finance	(8.31)	0.00
07/31/2024	Incremental Finance Fees	0.00	0.63
07/31/2024	Prior Year Corrections	(82.58)	0.00
07/31/2024	Prior Year Fees	0.00	1.77
07/31/2024	PY Tax Interest	(7.56)	0.00
07/31/2024	Specific Ownership Tax	618.26	0.00
07/31/2024	TIF PY Collection Fees	0.00	(0.33)
07/31/2024	TIF PY Corrections Tax	15.52	0.00

Collections:	626.24
Less Treasurer Fees:	(1.64)
Distributed to Tax Authority:	624.60



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	93,720.77	
07/31/2024	ACH Transfer	(93,720.77)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	4,175,594.72	
07/31/2024	ACH Transfer	(4,175,594.72)	0.00
07/31/2024	Current Tax Coll-Interest	6,271.05	0.00
07/31/2024	Incremental Finance Fees	0.00	(2,336.73)
07/31/2024	Incremental Finance Tax	110,565.56	0.00
07/31/2024	PY Tax Interest	(12,352.28)	0.00
07/31/2024	TIF PY Collection Fees	0.00	1,791.08
07/31/2024	TIF PY Corrections Tax	(77,201.68)	0.00
Collections:		27,282.65	
Less Treasurer Fees:		(545.65)	
Distributed to Tax Authority:		26,737.00	



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

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

LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
07/31/2024	PY Tax Interest	(47.71)	0.00
07/31/2024	TIF PY Collection Fees	0.00	9.41
07/31/2024	TIF PY Corrections Tax	(422.96)	0.00
Collections:		(470.67)	
Less Treasurer Fees:			9.41
Distributed to Tax Authority:		(461.26)	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	223,656.56	
07/31/2024	ACH Transfer	(223,656.56)	0.00
07/31/2024	Current Tax Coll-Interest	448.83	0.00
07/31/2024	Incremental Finance Fees	0.00	(3.24)
07/31/2024	Incremental Finance Tax	(286.59)	0.00
07/31/2024	PY Tax Interest	(5.86)	0.00
07/31/2024	TIF PY Collection Fees	0.00	1.16
07/31/2024	TIF PY Corrections Tax	(52.07)	0.00
Collections:		104.31	
Less Treasurer Fees:		(2.08)	
Distributed to Tax Authority:		102.23	



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

HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	39,952.26	
07/31/2024	ACH Transfer	(39,952.26)	0.00
07/31/2024	Current Tax Coll-Interest	78.36	0.00
07/31/2024	Current Year Fees	0.00	(87.22)
07/31/2024	Current Year Tax	4,266.83	0.00
07/31/2024	Incremental Finance	(726.28)	0.00
07/31/2024	Incremental Finance Fees	0.00	14.85
07/31/2024	Specific Ownership Tax	1,239.37	0.00
Collections:		4,858.28	
Less Treasurer Fees:		(72.37)	
Distributed to Tax Authority:		4,785.91	



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

TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	211,597.65	
07/31/2024	ACH Transfer	(211,597.65)	0.00
07/31/2024	1.5 Motor Vehicle	621.46	0.00
07/31/2024	2.5 Motor Vehicle	1,583.75	0.00
07/31/2024	Current Tax Coll-Interest	211.45	0.00
07/31/2024	Current Year Fees	0.00	(371.73)
07/31/2024	Current Year Tax	18,088.44	0.00
07/31/2024	Incremental Finance	(10,223.05)	0.00
07/31/2024	Incremental Finance Fees	0.00	210.01
07/31/2024	Prior Year Corrections	(2.91)	0.00
07/31/2024	Prior Year Fees	0.00	0.06
07/31/2024	PY Tax Interest	(0.48)	0.00
07/31/2024	Specific Ownership Tax	8,842.74	0.00
Collections:		19,121.40	
Less Treasurer Fees:		(161.66)	
Distributed to Tax Authority:		18,959.74	



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

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

TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	5,008,209.76	
07/31/2024	ACH Transfer	(5,008,209.76)	0.00
07/31/2024	Current Tax Coll-Interest	5,992.21	0.00
07/31/2024	Incremental Finance Fees	0.00	(4,436.73)
07/31/2024	Incremental Finance Tax	215,844.40	0.00
Collections:		221,836.61	
Less Treasurer Fees:		(4,436.73)	
Distributed to Tax Authority:		217,399.88	



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

TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,096,008.37	
07/31/2024	1.5 Motor Vehicle	895.94	0.00
07/31/2024	2.5 Motor Vehicle	2,054.22	0.00
07/31/2024	Current Tax Coll-Interest	998.28	0.00
07/31/2024	Current Year Fees	0.00	(806.18)
07/31/2024	Current Year Tax	39,309.82	0.00
07/31/2024	Specific Ownership Tax	11,333.83	0.00

Collections:	2,150,600.46
Less Treasurer Fees:	(806.18)
Distributed to Tax Authority:	2,149,794.28



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	776,637.57	
07/31/2024	ACH Transfer	(776,637.57)	0.00
07/31/2024	1.5 Motor Vehicle	777.16	0.00
07/31/2024	2.5 Motor Vehicle	1,852.39	0.00
07/31/2024	Current Tax Coll-Interest	1,204.88	0.00
07/31/2024	Current Year Fees	0.00	(961.83)
07/31/2024	Current Year Tax	46,811.06	0.00
07/31/2024	Prior Year Fees	0.00	(24.06)
07/31/2024	Prior Year Tax Collections	994.41	0.00
07/31/2024	PY Tax Interest	208.82	0.00
07/31/2024	Specific Ownership Tax	15,442.78	0.00
Collections:		67,291.50	
Less Treasurer Fees:		(985.89)	
Distributed to Tax Authority:		66,305.61	



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

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

WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	12,495.13	
07/31/2024	ACH Transfer	(12,495.13)	0.00
07/31/2024	Specific Ownership Tax	398.59	0.00

Collections:	398.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	398.59



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

BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,491,886.79	
07/31/2024	ACH Transfer	(1,491,886.79)	0.00
07/31/2024	Current Tax Coll-Interest	2,463.70	0.00
07/31/2024	Current Year Fees	0.00	(1,852.57)
07/31/2024	Current Year Tax	90,113.17	0.00
07/31/2024	Prior Year Corrections	(255.12)	0.00
07/31/2024	Prior Year Fees	0.00	4.68
07/31/2024	Prior Year Tax Collections	19.94	0.00
07/31/2024	PY Tax Interest	(24.60)	0.00
07/31/2024	Specific Ownership Tax	28,957.62	0.00
Collections:		121,274.71	
Less Treasurer Fees:		(1,847.89)	
Distributed to Tax Authority:		119,426.82	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	69,701.22	
07/31/2024	ACH Transfer	(69,701.22)	0.00
07/31/2024	Current Tax Coll-Interest	186.34	0.00
07/31/2024	Current Year Fees	0.00	(139.73)
07/31/2024	Current Year Tax	6,799.87	0.00
07/31/2024	Specific Ownership Tax	2,275.92	0.00
Collections:		9,262.13	
Less Treasurer Fees:		(139.73)	
Distributed to Tax Authority:		9,122.40	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	223,431.98	
07/31/2024	ACH Transfer	(223,431.98)	0.00
07/31/2024	Current Tax Coll-Interest	489.67	0.00
07/31/2024	Current Year Fees	0.00	(392.66)
07/31/2024	Current Year Tax	19,131.57	0.00
07/31/2024	Prior Year Fees	0.00	(0.01)
07/31/2024	Prior Year Tax Collections	0.64	0.00
07/31/2024	PY Tax Interest	0.09	0.00
07/31/2024	Specific Ownership Tax	5,933.14	0.00

Collections:	25,555.11
Less Treasurer Fees:	(392.67)
Distributed to Tax Authority:	25,162.44



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	34,689.85	
07/31/2024	ACH Transfer	(34,689.85)	0.00
07/31/2024	Current Tax Coll-Interest	130.79	0.00
07/31/2024	Current Year Fees	0.00	(190.52)
07/31/2024	Current Year Tax	9,395.25	0.00
07/31/2024	Specific Ownership Tax	1,400.22	0.00
Collections:		10,926.26	
Less Treasurer Fees:		(190.52)	
Distributed to Tax Authority:		10,735.74	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	122,932.20	
07/31/2024	ACH Transfer	(122,932.20)	0.00
07/31/2024	Current Tax Coll-Interest	175.91	0.00
07/31/2024	Current Year Fees	0.00	(129.68)
07/31/2024	Current Year Tax	6,309.51	0.00
07/31/2024	Specific Ownership Tax	2,536.67	0.00
Collections:		9,022.09	
Less Treasurer Fees:		(129.68)	
Distributed to Tax Authority:		8,892.41	



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

LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	87,318.02	
07/31/2024	ACH Transfer	(87,318.02)	0.00
07/31/2024	Current Tax Coll-Interest	82.75	0.00
07/31/2024	Current Year Fees	0.00	(78.43)
07/31/2024	Current Year Tax	3,784.68	0.00
07/31/2024	Specific Ownership Tax	2,177.07	0.00
Collections:		6,044.50	
Less Treasurer Fees:			(78.43)
Distributed to Tax Authority:		5,966.07	



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

LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,709,860.74	
07/31/2024	ACH Transfer	(1,709,860.74)	0.00
07/31/2024	Current Tax Coll-Interest	3,136.00	0.00
07/31/2024	Current Year Fees	0.00	(2,575.40)
07/31/2024	Current Year Tax	125,512.23	0.00
07/31/2024	Prior Year Corrections	(35.26)	0.00
07/31/2024	Prior Year Fees	0.00	(3.66)
07/31/2024	Prior Year Tax Collections	161.83	0.00
07/31/2024	PY Tax Interest	50.71	0.00
07/31/2024	Specific Ownership Tax	53,233.25	0.00
Collections:		182,058.76	
Less Treasurer Fees:		(2,579.06)	
Distributed to Tax Authority:		179,479.70	



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

LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	81,165.10	
07/31/2024	ACH Transfer	(81,165.10)	0.00
07/31/2024	Current Tax Coll-Interest	142.80	0.00
07/31/2024	Current Year Fees	0.00	(118.06)
07/31/2024	Current Year Tax	5,759.29	0.00
07/31/2024	Specific Ownership Tax	1,858.49	0.00
Collections:		7,760.58	
Less Treasurer Fees:			(118.06)
Distributed to Tax Authority:		7,642.52	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	34,932.66	
07/31/2024	ACH Transfer	(34,932.66)	0.00
07/31/2024	Current Tax Coll-Interest	36.49	0.00
07/31/2024	Current Year Fees	0.00	(32.31)
07/31/2024	Current Year Tax	1,578.80	0.00
07/31/2024	Specific Ownership Tax	687.51	0.00
Collections:		2,302.80	
Less Treasurer Fees:			(32.31)
Distributed to Tax Authority:		2,270.49	



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

POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	59,549.31	
07/31/2024	ACH Transfer	(59,549.31)	0.00
07/31/2024	Current Tax Coll-Interest	251.23	0.00
07/31/2024	Current Year Fees	0.00	(198.71)
07/31/2024	Current Year Tax	9,684.33	0.00
07/31/2024	Specific Ownership Tax	1,720.91	0.00
Collections:		11,656.47	
Less Treasurer Fees:		(198.71)	
Distributed to Tax Authority:		11,457.76	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,257,677.79	
07/31/2024	ACH Transfer	(2,257,677.79)	0.00
07/31/2024	Current Tax Coll-Interest	4,000.74	0.00
07/31/2024	Current Year Fees	0.00	(3,551.05)
07/31/2024	Current Year Tax	173,006.46	0.00
07/31/2024	Fire District Impact Collections	2,062.59	0.00
07/31/2024	Incremental Finance	(16,885.92)	0.00
07/31/2024	Incremental Finance Fees	0.00	346.78
07/31/2024	Prior Year Corrections	(716.81)	0.00
07/31/2024	Prior Year Fees	0.00	13.05
07/31/2024	Prior Year Tax Collections	63.99	0.00
07/31/2024	PY Tax Interest	(108.59)	0.00
07/31/2024	Specific Ownership Tax	61,890.42	0.00

Collections:	223,312.88
Less Treasurer Fees:	(3,191.22)
Distributed to Tax Authority:	220,121.66



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	48,314.03	
07/31/2024	ACH Transfer	(48,314.03)	0.00
07/31/2024	Current Tax Coll-Interest	160.89	0.00
07/31/2024	Current Year Fees	0.00	(124.31)
07/31/2024	Current Year Tax	6,053.74	0.00
07/31/2024	Specific Ownership Tax	1,595.06	0.00
Collections:		7,809.69	
Less Treasurer Fees:		(124.31)	
Distributed to Tax Authority:		7,685.38	



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

WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,135,333.77	
07/31/2024	ACH Transfer	(1,135,333.77)	0.00
07/31/2024	Current Tax Coll-Interest	2,094.74	0.00
07/31/2024	Current Year Fees	0.00	(1,825.87)
07/31/2024	Current Year Tax	89,198.86	0.00
07/31/2024	Specific Ownership Tax	20,835.76	0.00
Collections:		112,129.36	
Less Treasurer Fees:		(1,825.87)	
Distributed to Tax Authority:		110,303.49	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	593,732.40	
07/31/2024	ACH Transfer	(593,732.40)	0.00
07/31/2024	Current Tax Coll-Interest	939.18	0.00
07/31/2024	Current Year Fees	0.00	(748.56)
07/31/2024	Current Year Tax	36,452.70	0.00
07/31/2024	Prior Year Fees	0.00	(16.24)
07/31/2024	Prior Year Tax Collections	671.37	0.00
07/31/2024	PY Tax Interest	140.35	0.00
07/31/2024	Specific Ownership Tax	12,385.59	0.00

Collections:	50,589.19
Less Treasurer Fees:	(764.80)
Distributed to Tax Authority:	49,824.39



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

GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,761,875.29	
07/31/2024	ACH Transfer	(2,761,875.29)	0.00
07/31/2024	Current Tax Coll-Interest	3,002.23	0.00
07/31/2024	Current Year Fees	0.00	(2,531.99)
07/31/2024	Current Year Tax	123,352.69	0.00
07/31/2024	Incremental Finance	(6,097.22)	0.00
07/31/2024	Incremental Finance Fees	0.00	125.05
07/31/2024	Prior Year Corrections	(143.49)	0.00
07/31/2024	Prior Year Fees	0.00	1.47
07/31/2024	Prior Year Tax Collections	70.49	0.00
07/31/2024	PY Tax Interest	(21.72)	0.00
07/31/2024	Specific Ownership Tax	62,121.79	0.00
07/31/2024	TIF PY Collection Fees	0.00	0.48
07/31/2024	TIF PY Collections Tax	(23.87)	0.00

Collections:	182,260.90
Less Treasurer Fees:	(2,404.99)
Distributed to Tax Authority:	179,855.91



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

PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	907,928.16	
07/31/2024	ACH Transfer	(907,928.16)	0.00
07/31/2024	Current Tax Coll-Interest	1,951.18	0.00
07/31/2024	Current Year Fees	0.00	(1,561.06)
07/31/2024	Current Year Tax	76,078.16	0.00
07/31/2024	Prior Year Fees	0.00	(0.06)
07/31/2024	Prior Year Tax Collections	2.39	0.00
07/31/2024	PY Tax Interest	0.33	0.00
07/31/2024	Specific Ownership Tax	24,099.04	0.00

Collections:	102,131.10
Less Treasurer Fees:	(1,561.12)
Distributed to Tax Authority:	100,569.98



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,320,663.70	
07/31/2024	ACH Transfer	(1,320,663.70)	0.00
07/31/2024	Current Tax Coll-Interest	1,917.82	0.00
07/31/2024	Current Year Fees	0.00	(1,699.87)
07/31/2024	Current Year Tax	82,700.76	0.00
07/31/2024	Incremental Finance	(2,735.79)	0.00
07/31/2024	Incremental Finance Fees	0.00	60.02
07/31/2024	Prior Year Corrections	(1,116.85)	0.00
07/31/2024	Prior Year Fees	0.00	17.78
07/31/2024	Prior Year Tax Collections	188.09	0.00
07/31/2024	PY Tax Interest	32.61	0.00
07/31/2024	Specific Ownership Tax	32,548.00	0.00
07/31/2024	TIF PY Collection Fees	0.00	(20.47)
07/31/2024	TIF PY Corrections Tax	1,023.42	0.00

Collections:	114,558.06
Less Treasurer Fees:	(1,642.54)
Distributed to Tax Authority:	112,915.52



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

BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	258,515.91	
07/31/2024	ACH Transfer	(258,515.91)	0.00
07/31/2024	Current Tax Coll-Interest	427.29	0.00
07/31/2024	Current Year Fees	0.00	(321.69)
07/31/2024	Current Year Tax	15,653.96	0.00
07/31/2024	Prior Year Corrections	(44.19)	0.00
07/31/2024	Prior Year Fees	0.00	0.81
07/31/2024	Prior Year Tax Collections	3.46	0.00
07/31/2024	PY Tax Interest	(4.24)	0.00
07/31/2024	Specific Ownership Tax	4,978.58	0.00
Collections:		21,014.86	
Less Treasurer Fees:		(320.88)	
Distributed to Tax Authority:		20,693.98	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	547,259.80	
07/31/2024	ACH Transfer	(547,259.80)	0.00
07/31/2024	Current Tax Coll-Interest	1,176.15	0.00
07/31/2024	Current Year Fees	0.00	(940.97)
07/31/2024	Current Year Tax	45,859.67	0.00
07/31/2024	Prior Year Fees	0.00	(0.03)
07/31/2024	Prior Year Tax Collections	1.45	0.00
07/31/2024	PY Tax Interest	0.20	0.00
07/31/2024	Specific Ownership Tax	14,523.54	0.00

Collections:	61,561.01
Less Treasurer Fees:	(941.00)
Distributed to Tax Authority:	60,620.01



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

LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	29,980.67	
07/31/2024	ACH Transfer	(29,980.67)	0.00
07/31/2024	Current Tax Coll-Interest	51.47	0.00
07/31/2024	Current Year Fees	0.00	(41.99)
07/31/2024	Current Year Tax	2,047.91	0.00
07/31/2024	Specific Ownership Tax	686.99	0.00
Collections:		2,786.37	
Less Treasurer Fees:			(41.99)
Distributed to Tax Authority:		2,744.38	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	3,673,860.79	
07/31/2024	ACH Transfer	(3,673,860.79)	0.00
07/31/2024	Current Tax Coll-Interest	3,824.21	0.00
07/31/2024	Current Year Fees	0.00	(3,276.54)
07/31/2024	Current Year Tax	159,655.07	0.00
07/31/2024	Incremental Finance	(8,469.24)	0.00
07/31/2024	Incremental Finance Fees	0.00	173.59
07/31/2024	Prior Year Corrections	(199.87)	0.00
07/31/2024	Prior Year Fees	0.00	2.03
07/31/2024	Prior Year Tax Collections	98.17	0.00
07/31/2024	PY Tax Interest	(30.24)	0.00
07/31/2024	Specific Ownership Tax	82,493.76	0.00
07/31/2024	TIF PY Collection Fees	0.00	0.66
07/31/2024	TIF PY Collections Tax	(33.24)	0.00

Collections:	237,338.62
Less Treasurer Fees:	(3,100.26)
Distributed to Tax Authority:	234,238.36



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	109,029.37	
07/31/2024	ACH Transfer	(109,029.37)	0.00
07/31/2024	Current Tax Coll-Interest	233.43	0.00
07/31/2024	Current Year Fees	0.00	(176.02)
07/31/2024	Current Year Tax	8,568.08	0.00
07/31/2024	Specific Ownership Tax	2,924.39	0.00
Collections:		11,725.90	
Less Treasurer Fees:		(176.02)	
Distributed to Tax Authority:		11,549.88	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,314,302.46	
07/31/2024	Current Tax Coll-Interest	1,487.08	0.00
07/31/2024	Current Year Fees	0.00	(1,022.92)
07/31/2024	Current Year Tax	49,657.62	0.00
07/31/2024	Specific Ownership Tax	7,519.10	0.00
Collections:		1,372,966.26	
Less Treasurer Fees:			(1,022.92)
Distributed to Tax Authority:		1,371,943.34	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	4.03	
07/31/2024	ACH Transfer	(4.03)	0.00
07/31/2024	Current Tax Coll-Interest	1.03	0.00
07/31/2024	Current Year Fees	0.00	(0.72)
07/31/2024	Current Year Tax	34.60	0.00
07/31/2024	Specific Ownership Tax	4.69	0.00

Collections:	40.32
Less Treasurer Fees:	(0.72)
Distributed to Tax Authority:	39.60



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	225,794.67	
07/31/2024	ACH Transfer	(225,794.67)	0.00
07/31/2024	Current Tax Coll-Interest	22.39	0.00
07/31/2024	Current Year Fees	0.00	(22.40)
07/31/2024	Current Year Tax	1,096.50	0.00
07/31/2024	Specific Ownership Tax	3,470.60	0.00
Collections:		4,589.49	
Less Treasurer Fees:		(22.40)	
Distributed to Tax Authority:		4,567.09	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	11.06	
07/31/2024	ACH Transfer	(11.06)	0.00
07/31/2024	Current Tax Coll-Interest	69.62	0.00
07/31/2024	Current Year Fees	0.00	(47.78)
07/31/2024	Current Year Tax	2,321.13	0.00
07/31/2024	Specific Ownership Tax	12.86	0.00
Collections:		2,403.61	
Less Treasurer Fees:		(47.78)	
Distributed to Tax Authority:		2,355.83	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	66,869.39	
07/31/2024	ACH Transfer	(66,869.39)	0.00
07/31/2024	Current Tax Coll-Interest	0.36	0.00
07/31/2024	Current Year Fees	0.00	(0.25)
07/31/2024	Current Year Tax	11.93	0.00
07/31/2024	Specific Ownership Tax	1,180.98	0.00
Collections:		1,193.27	
Less Treasurer Fees:			(0.25)
Distributed to Tax Authority:		1,193.02	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	6,899.06	
07/31/2024	ACH Transfer	(6,899.06)	0.00
07/31/2024	Current Tax Coll-Interest	0.09	0.00
07/31/2024	Current Year Fees	0.00	(0.06)
07/31/2024	Current Year Tax	2.95	0.00
07/31/2024	Specific Ownership Tax	238.96	0.00
Collections:		242.00	
Less Treasurer Fees:		(0.06)	
Distributed to Tax Authority:		241.94	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	59,260.68	
07/31/2024	ACH Transfer	(59,260.68)	0.00
07/31/2024	Current Tax Coll-Interest	3,140.93	0.00
07/31/2024	Current Year Fees	0.00	(2,218.71)
07/31/2024	Current Year Tax	107,790.15	0.00
07/31/2024	Prior Year Fees	0.00	(0.60)
07/31/2024	Prior Year Tax Collections	26.63	0.00
07/31/2024	PY Tax Interest	3.73	0.00
07/31/2024	Specific Ownership Tax	2,057.99	0.00

Collections:	113,019.43
Less Treasurer Fees:	(2,219.31)
Distributed to Tax Authority:	110,800.12



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,751.24	
07/31/2024	Current Tax Coll-Interest	0.74	0.00
07/31/2024	Current Year Fees	0.00	(0.49)
07/31/2024	Current Year Tax	24.96	0.00
07/31/2024	Specific Ownership Tax	20.87	0.00
Collections:		1,797.81	
Less Treasurer Fees:			(0.49)
Distributed to Tax Authority:		1,797.32	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	198.54	
07/31/2024	ACH Transfer	(198.54)	0.00
07/31/2024	Current Tax Coll-Interest	0.02	0.00
07/31/2024	Current Year Fees	0.00	(0.01)
07/31/2024	Current Year Tax	0.69	0.00
07/31/2024	Specific Ownership Tax	230.92	0.00
Collections:		231.63	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		231.62	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	61.92	
07/31/2024	ACH Transfer	(61.92)	0.00
07/31/2024	Current Tax Coll-Interest	393.20	0.00
07/31/2024	Current Year Fees	0.00	(270.00)
07/31/2024	Current Year Tax	13,106.51	0.00
07/31/2024	Specific Ownership Tax	72.03	0.00
Collections:		13,571.74	
Less Treasurer Fees:		(270.00)	
Distributed to Tax Authority:		13,301.74	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	50.87	
07/31/2024	ACH Transfer	(50.87)	0.00
07/31/2024	Current Tax Coll-Interest	323.26	0.00
07/31/2024	Current Year Fees	0.00	(221.96)
07/31/2024	Current Year Tax	10,775.20	0.00
07/31/2024	Specific Ownership Tax	59.17	0.00
Collections:		11,157.63	
Less Treasurer Fees:		(221.96)	
Distributed to Tax Authority:		10,935.67	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	62.54	
07/31/2024	ACH Transfer	(62.54)	0.00
07/31/2024	Current Tax Coll-Interest	397.24	0.00
07/31/2024	Current Year Fees	0.00	(272.52)
07/31/2024	Current Year Tax	13,241.40	0.00
07/31/2024	Specific Ownership Tax	72.75	0.00
Collections:		13,711.39	
Less Treasurer Fees:		(272.52)	
Distributed to Tax Authority:		13,438.87	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	81.36	
07/31/2024	ACH Transfer	(81.36)	0.00
07/31/2024	Current Tax Coll-Interest	280.50	0.00
07/31/2024	Current Year Fees	0.00	(192.61)
07/31/2024	Current Year Tax	9,350.25	0.00
07/31/2024	Specific Ownership Tax	94.64	0.00
Collections:		9,725.39	
Less Treasurer Fees:		(192.61)	
Distributed to Tax Authority:		9,532.78	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	76.06	
07/31/2024	ACH Transfer	(76.06)	0.00
07/31/2024	Current Tax Coll-Interest	0.02	0.00
07/31/2024	Current Year Fees	0.00	(0.01)
07/31/2024	Current Year Tax	0.68	0.00
07/31/2024	Specific Ownership Tax	88.47	0.00

Collections:	89.17
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	89.16



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	31.63	
07/31/2024	ACH Transfer	(31.63)	0.00
07/31/2024	Current Tax Coll-Interest	0.02	0.00
07/31/2024	Current Year Fees	0.00	(0.01)
07/31/2024	Current Year Tax	0.68	0.00
07/31/2024	Specific Ownership Tax	36.79	0.00

Collections:	37.49
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	37.48



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	127.64	
07/31/2024	ACH Transfer	(127.64)	0.00
07/31/2024	Current Tax Coll-Interest	0.02	0.00
07/31/2024	Current Year Fees	0.00	(1.56)
07/31/2024	Current Year Tax	77.81	0.00
07/31/2024	Specific Ownership Tax	148.48	0.00
Collections:		226.31	
Less Treasurer Fees:		(1.56)	
Distributed to Tax Authority:		224.75	



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

RESERVOIR'S EDGE MD

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	8.73	
07/31/2024	ACH Transfer	(8.73)	0.00
07/31/2024	Specific Ownership Tax	10.16	0.00
Collections:		10.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.16	



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

FISHER FARM MD #1

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.12	
07/31/2024	ACH Transfer	(0.12)	0.00
07/31/2024	Specific Ownership Tax	0.13	0.00
Collections:		0.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.13	



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

FISHER FARM MD #2

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	6.82	
07/31/2024	ACH Transfer	(6.82)	0.00
07/31/2024	Specific Ownership Tax	7.93	0.00
Collections:		7.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.93	



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

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

FISHER FARM MD #3

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	6.14	
07/31/2024	ACH Transfer	(6.14)	0.00
07/31/2024	Specific Ownership Tax	7.15	0.00
Collections:		7.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.15	



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

FISHER FARM MD #4

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2.59	
07/31/2024	ACH Transfer	(2.59)	0.00
07/31/2024	Specific Ownership Tax	3.01	0.00
Collections:		3.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.01	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.04	
07/31/2024	ACH Transfer	(0.04)	0.00
07/31/2024	Current Tax Coll-Interest	0.11	0.00
07/31/2024	Current Year Fees	0.00	(0.11)
07/31/2024	Current Year Tax	5.46	0.00
07/31/2024	Specific Ownership Tax	0.04	0.00

Collections:	5.61
Less Treasurer Fees:	(0.11)
Distributed to Tax Authority:	5.50



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	144.05	
07/31/2024	ACH Transfer	(144.05)	0.00
07/31/2024	Current Tax Coll-Interest	0.63	0.00
07/31/2024	Current Year Fees	0.00	(0.42)
07/31/2024	Current Year Tax	21.17	0.00
07/31/2024	Specific Ownership Tax	167.56	0.00
Collections:		189.36	
Less Treasurer Fees:			(0.42)
Distributed to Tax Authority:		188.94	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,012.84	
07/31/2024	ACH Transfer	(2,012.84)	0.00
07/31/2024	Current Tax Coll-Interest	0.15	0.00
07/31/2024	Current Year Fees	0.00	(0.15)
07/31/2024	Current Year Tax	7.35	0.00
07/31/2024	Specific Ownership Tax	2,341.33	0.00
Collections:		2,348.83	
Less Treasurer Fees:			(0.15)
Distributed to Tax Authority:		2,348.68	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	935.47	
07/31/2024	ACH Transfer	(935.47)	0.00
07/31/2024	Current Tax Coll-Interest	472.36	0.00
07/31/2024	Current Year Fees	0.00	(481.80)
07/31/2024	Current Year Tax	23,617.87	0.00
07/31/2024	Specific Ownership Tax	1,088.17	0.00
Collections:		25,178.40	
Less Treasurer Fees:		(481.80)	
Distributed to Tax Authority:		24,696.60	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.04	
07/31/2024	ACH Transfer	(0.04)	0.00
07/31/2024	Current Tax Coll-Interest	0.01	0.00
07/31/2024	Current Year Fees	0.00	(0.01)
07/31/2024	Current Year Tax	0.43	0.00
07/31/2024	Specific Ownership Tax	0.05	0.00

Collections:	0.49
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	0.48



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	573.36	
07/31/2024	ACH Transfer	(573.36)	0.00
07/31/2024	Current Tax Coll-Interest	279.62	0.00
07/31/2024	Current Year Fees	0.00	(192.01)
07/31/2024	Current Year Tax	9,320.88	0.00
07/31/2024	Specific Ownership Tax	666.93	0.00
Collections:		10,267.43	
Less Treasurer Fees:		(192.01)	
Distributed to Tax Authority:		10,075.42	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
07/31/2024	Current Tax Coll-Interest	0.01	0.00
07/31/2024	Current Year Fees	0.00	(0.01)
07/31/2024	Current Year Tax	0.48	0.00
Collections:		0.49	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.48	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
07/31/2024	Current Tax Coll-Interest	0.01	0.00
07/31/2024	Current Year Fees	0.00	(0.01)
07/31/2024	Current Year Tax	0.43	0.00
Collections:		0.44	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.43	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	90,916.77	
07/31/2024	ACH Transfer	(90,916.77)	0.00
07/31/2024	Specific Ownership Tax	1,012.68	0.00

Collections:	1,012.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,012.68



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.20	
07/31/2024	ACH Transfer	(0.20)	0.00
07/31/2024	Specific Ownership Tax	0.23	0.00

Collections:	0.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.23



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	33,741.26	
07/31/2024	ACH Transfer	(33,741.26)	0.00
07/31/2024	Current Tax Coll-Interest	(5.23)	0.00
07/31/2024	Current Year Fees	0.00	1.74
07/31/2024	Current Year Tax	(87.16)	0.00
07/31/2024	Specific Ownership Tax	745.38	0.00

Collections:	652.99
Less Treasurer Fees:	1.74
Distributed to Tax Authority:	654.73



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	342.09	
07/31/2024	ACH Transfer	(342.09)	0.00
07/31/2024	Specific Ownership Tax	397.91	0.00

Collections:	397.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	397.91



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

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	160.43	
07/31/2024	ACH Transfer	(160.43)	0.00
07/31/2024	Specific Ownership Tax	136.00	0.00

Collections:	136.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	136.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	10,017.93	
07/31/2024	ACH Transfer	(10,017.93)	0.00
07/31/2024	Current Tax Coll-Interest	2.54	0.00
07/31/2024	Current Year Fees	0.00	(12.95)
07/31/2024	Current Year Tax	631.03	0.00
07/31/2024	Incremental Finance	(504.97)	0.00
07/31/2024	Incremental Finance Fees	0.00	10.37
07/31/2024	Specific Ownership Tax	331.31	0.00
Collections:		459.91	
Less Treasurer Fees:		(2.58)	
Distributed to Tax Authority:		457.33	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	45,992.94	
07/31/2024	ACH Transfer	(45,992.94)	0.00
07/31/2024	Current Tax Coll-Interest	(4,655.69)	0.00
07/31/2024	Current Year Fees	0.00	2,447.89
07/31/2024	Current Year Tax	(122,731.09)	0.00
07/31/2024	Incremental Finance	33,897.73	0.00
07/31/2024	Incremental Finance Fees	0.00	(578.62)
07/31/2024	Prior Year Corrections	(34,012.77)	0.00
07/31/2024	Prior Year Fees	0.00	680.26
07/31/2024	PY Tax Interest	(32.42)	0.00
07/31/2024	Specific Ownership Tax	41,077.65	0.00
07/31/2024	TIF PY Collection Fees	0.00	(676.21)
07/31/2024	TIF PY Corrections Tax	33,810.16	0.00
Collections:		(52,646.43)	
Less Treasurer Fees:		1,873.32	
Distributed to Tax Authority:		(50,773.11)	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	589.23	
07/31/2024	ACH Transfer	(589.23)	0.00
07/31/2024	Specific Ownership Tax	671.79	0.00

Collections:	671.79
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	671.79



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	15,235.07	
07/31/2024	ACH Transfer	(15,235.07)	0.00
07/31/2024	Current Tax Coll-Interest	6.55	0.00
07/31/2024	Current Year Fees	0.00	(4.47)
07/31/2024	Current Year Tax	217.14	0.00
07/31/2024	Specific Ownership Tax	248.45	0.00
Collections:		472.14	
Less Treasurer Fees:			(4.47)
Distributed to Tax Authority:		467.67	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	3,141.39	
07/31/2024	ACH Transfer	(3,141.39)	0.00
07/31/2024	Current Tax Coll-Interest	5.01	0.00
07/31/2024	Current Year Fees	0.00	(639.86)
07/31/2024	Current Year Tax	31,072.25	0.00
07/31/2024	Incremental Finance	(30,903.13)	0.00
07/31/2024	Incremental Finance Fees	0.00	636.38
07/31/2024	Specific Ownership Tax	2,895.41	0.00
Collections:		3,069.54	
Less Treasurer Fees:			(3.48)
Distributed to Tax Authority:		3,066.06	



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

CEN 2 KINSTON BOND

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	79.33	
07/31/2024	ACH Transfer	(79.33)	0.00
07/31/2024	Specific Ownership Tax	92.27	0.00
Collections:		92.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		92.27	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	88,119.20	
07/31/2024	ACH Transfer	(88,119.20)	0.00
07/31/2024	Current Tax Coll-Interest	111.04	0.00
07/31/2024	Current Year Fees	0.00	(76.25)
07/31/2024	Current Year Tax	3,701.48	0.00
07/31/2024	Specific Ownership Tax	1,592.25	0.00
Collections:		5,404.77	
Less Treasurer Fees:			(76.25)
Distributed to Tax Authority:		5,328.52	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(793.42)	
	Collections:	(793.42)	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	(793.42)	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	367,648.55	
07/31/2024	ACH Transfer	(367,648.55)	0.00
07/31/2024	Current Tax Coll-Interest	193.55	0.00
07/31/2024	Current Year Fees	0.00	(132.23)
07/31/2024	Current Year Tax	6,417.66	0.00
07/31/2024	Specific Ownership Tax	4,854.19	0.00
Collections:		11,465.40	
Less Treasurer Fees:		(132.23)	
Distributed to Tax Authority:		11,333.17	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,960.66	
07/31/2024	ACH Transfer	(1,960.66)	0.00
07/31/2024	Specific Ownership Tax	549.82	0.00

Collections:	549.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	549.82



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	19,045.19	
07/31/2024	ACH Transfer	(19,045.19)	0.00
07/31/2024	Specific Ownership Tax	1,877.99	0.00

Collections:	1,877.99
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,877.99



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	3,503.93	
07/31/2024	ACH Transfer	(3,503.93)	0.00
07/31/2024	Specific Ownership Tax	2,010.79	0.00
Collections:		2,010.79	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,010.79	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	3.97	
07/31/2024	ACH Transfer	(3.97)	0.00
07/31/2024	Specific Ownership Tax	4.61	0.00

Collections:	4.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.61



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	109,207.32	
07/31/2024	ACH Transfer	(109,207.32)	0.00
07/31/2024	Specific Ownership Tax	9,177.52	0.00

Collections:	9,177.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	9,177.52



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	160,485.46	
07/31/2024	ACH Transfer	(160,485.46)	0.00
07/31/2024	Current Tax Coll-Interest	(1,733.52)	0.00
07/31/2024	Current Year Fees	0.00	866.76
07/31/2024	Current Year Tax	(43,337.99)	0.00
07/31/2024	Incremental Finance	7,671.84	0.00
07/31/2024	Incremental Finance Fees	0.00	(147.54)
07/31/2024	Specific Ownership Tax	3,008.19	0.00
Collections:		(34,391.48)	
Less Treasurer Fees:		719.22	
Distributed to Tax Authority:		(33,672.26)	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	349,540.03	
07/31/2024	ACH Transfer	(349,540.03)	0.00
07/31/2024	Current Tax Coll-Interest	(10.84)	0.00
07/31/2024	Current Year Fees	0.00	21.69
07/31/2024	Current Year Tax	(1,084.67)	0.00
07/31/2024	Specific Ownership Tax	4,610.63	0.00
Collections:		3,515.12	
Less Treasurer Fees:			21.69
Distributed to Tax Authority:		3,536.81	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	5.74	
07/31/2024	ACH Transfer	(5.74)	0.00
07/31/2024	Specific Ownership Tax	6.68	0.00
Collections:		6.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.68	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	36,434.93	
07/31/2024	ACH Transfer	(36,434.93)	0.00
07/31/2024	Specific Ownership Tax	1,302.64	0.00
Collections:		1,302.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,302.64	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	228,708.98	
07/31/2024	ACH Transfer	(228,708.98)	0.00
07/31/2024	Specific Ownership Tax	3,734.00	0.00
Collections:		3,734.00	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,734.00	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	526,332.04	
07/31/2024	ACH Transfer	(526,332.04)	0.00
07/31/2024	Current Tax Coll-Interest	27.17	0.00
07/31/2024	Current Year Fees	0.00	(27.71)
07/31/2024	Current Year Tax	1,358.70	0.00
07/31/2024	Specific Ownership Tax	7,141.57	0.00
Collections:		8,527.44	
Less Treasurer Fees:			(27.71)
Distributed to Tax Authority:		8,499.73	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	302,613.71	
07/31/2024	ACH Transfer	(302,613.71)	0.00
07/31/2024	Current Tax Coll-Interest	106.10	0.00
07/31/2024	Current Year Fees	0.00	(108.22)
07/31/2024	Current Year Tax	5,304.89	0.00
07/31/2024	Specific Ownership Tax	4,764.00	0.00
Collections:		10,174.99	
Less Treasurer Fees:		(108.22)	
Distributed to Tax Authority:		10,066.77	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	330.74	
07/31/2024	ACH Transfer	(330.74)	0.00
07/31/2024	Specific Ownership Tax	95.18	0.00
Collections:		95.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		95.18	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	89,311.13	
07/31/2024	ACH Transfer	(89,311.13)	0.00
07/31/2024	Current Tax Coll-Interest	27.49	0.00
07/31/2024	Current Year Fees	0.00	(21.05)
07/31/2024	Current Year Tax	1,024.88	0.00
07/31/2024	Specific Ownership Tax	3,076.03	0.00
Collections:		4,128.40	
Less Treasurer Fees:		(21.05)	
Distributed to Tax Authority:		4,107.35	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2.34	
07/31/2024	ACH Transfer	(2.34)	0.00
07/31/2024	Specific Ownership Tax	2.72	0.00
Collections:		2.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.72	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	80,203.87	
07/31/2024	ACH Transfer	(80,203.87)	0.00
07/31/2024	Current Tax Coll-Interest	1,441.87	0.00
07/31/2024	Current Year Fees	0.00	(1,470.71)
07/31/2024	Current Year Tax	72,093.56	0.00
07/31/2024	Prior Year Fees	0.00	(13.13)
07/31/2024	Prior Year Tax Collections	487.09	0.00
07/31/2024	PY Tax Interest	169.60	0.00
07/31/2024	Specific Ownership Tax	3,262.00	0.00

Collections:	77,454.12
Less Treasurer Fees:	(1,483.84)
Distributed to Tax Authority:	75,970.28



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

LAKEVIEW METRO DISTRICT
 550 West Eisenhower Blvd
 LOVELAND, CO 80537

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	415.43	
07/31/2024	ACH Transfer	(415.43)	0.00
07/31/2024	Specific Ownership Tax	483.22	0.00
Collections:		483.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		483.22	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	9,611.65	
07/31/2024	ACH Transfer	(9,611.65)	0.00
07/31/2024	Specific Ownership Tax	114.16	0.00

Collections:	114.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	114.16



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	7,926.63	
07/31/2024	ACH Transfer	(7,926.63)	0.00
07/31/2024	Specific Ownership Tax	88.06	0.00

Collections:	88.06
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	88.06



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	6,555.80	
07/31/2024	ACH Transfer	(6,555.80)	0.00
07/31/2024	Specific Ownership Tax	72.82	0.00
Collections:		72.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		72.82	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	105,584.47	
07/31/2024	ACH Transfer	(105,584.47)	0.00
07/31/2024	Current Tax Coll-Interest	85.81	0.00
07/31/2024	Current Year Fees	0.00	(69.71)
07/31/2024	Current Year Tax	3,399.22	0.00
07/31/2024	Specific Ownership Tax	1,851.97	0.00
Collections:		5,337.00	
Less Treasurer Fees:			(69.71)
Distributed to Tax Authority:		5,267.29	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	145,158.31	
07/31/2024	ACH Transfer	(145,158.31)	0.00
07/31/2024	Current Tax Coll-Interest	40.59	0.00
07/31/2024	Current Year Fees	0.00	(41.40)
07/31/2024	Current Year Tax	2,029.71	0.00
07/31/2024	Specific Ownership Tax	1,884.14	0.00
Collections:		3,954.44	
Less Treasurer Fees:			(41.40)
Distributed to Tax Authority:		3,913.04	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	485,414.76	
07/31/2024	ACH Transfer	(485,414.76)	0.00
07/31/2024	Current Tax Coll-Interest	75.95	0.00
07/31/2024	Current Year Fees	0.00	(60.05)
07/31/2024	Current Year Tax	2,927.00	0.00
07/31/2024	Specific Ownership Tax	6,496.19	0.00
Collections:		9,499.14	
Less Treasurer Fees:		(60.05)	
Distributed to Tax Authority:		9,439.09	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	33.57	
07/31/2024	ACH Transfer	(33.57)	0.00
07/31/2024	Specific Ownership Tax	39.04	0.00

Collections:	39.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	39.04



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: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	82,113.89	
07/31/2024	ACH Transfer	(82,113.89)	0.00
07/31/2024	Specific Ownership Tax	1,173.33	0.00

Collections:	1,173.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,173.33



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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,619.22	
07/31/2024	ACH Transfer	(1,619.22)	0.00
07/31/2024	Current Tax Coll-Interest	82.56	0.00
07/31/2024	Current Year Fees	0.00	(56.69)
07/31/2024	Current Year Tax	2,752.04	0.00
07/31/2024	Specific Ownership Tax	115.92	0.00
Collections:		2,950.52	
Less Treasurer Fees:		(56.69)	
Distributed to Tax Authority:		2,893.83	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	137.60	
07/31/2024	ACH Transfer	(137.60)	0.00
07/31/2024	Specific Ownership Tax	160.04	0.00
Collections:		160.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		160.04	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	132.35	
07/31/2024	ACH Transfer	(132.35)	0.00
07/31/2024	Specific Ownership Tax	153.94	0.00

Collections:	153.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	153.94



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	265.81	
07/31/2024	ACH Transfer	(265.81)	0.00
07/31/2024	Specific Ownership Tax	309.19	0.00

Collections:	309.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	309.19



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	168,175.86	
07/31/2024	Current Tax Coll-Interest	742.68	0.00
07/31/2024	Current Year Fees	0.00	(510.00)
07/31/2024	Current Year Tax	24,756.60	0.00
07/31/2024	Specific Ownership Tax	2,668.75	0.00
Collections:		196,343.89	
Less Treasurer Fees:			(510.00)
Distributed to Tax Authority:		195,833.89	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	92,353.24	
07/31/2024	ACH Transfer	(92,353.24)	0.00
07/31/2024	Current Tax Coll-Interest	76.52	0.00
07/31/2024	Current Year Fees	0.00	(78.78)
07/31/2024	Current Year Tax	3,862.16	0.00
07/31/2024	Specific Ownership Tax	1,689.58	0.00
Collections:		5,628.26	
Less Treasurer Fees:			(78.78)
Distributed to Tax Authority:		5,549.48	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	731,533.77	
07/31/2024	Current Tax Coll-Interest	86.76	0.00
07/31/2024	Current Year Fees	0.00	(59.58)
07/31/2024	Current Year Tax	2,891.89	0.00
07/31/2024	Specific Ownership Tax	3,975.96	0.00
Collections:		738,488.38	
Less Treasurer Fees:			(59.58)
Distributed to Tax Authority:		738,428.80	



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

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

SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	56.69	
07/31/2024	ACH Transfer	(56.69)	0.00
07/31/2024	Current Tax Coll-Interest	1.56	0.00
07/31/2024	Current Year Fees	0.00	(90.79)
07/31/2024	Current Year Tax	4,406.23	0.00
07/31/2024	Incremental Finance	(4,354.90)	0.00
07/31/2024	Incremental Finance Fees	0.00	89.73
07/31/2024	Specific Ownership Tax	65.93	0.00
Collections:		118.82	
Less Treasurer Fees:		(1.06)	
Distributed to Tax Authority:		117.76	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	12,284.46	
07/31/2024	ACH Transfer	(12,284.46)	0.00
07/31/2024	Current Tax Coll-Interest	6.11	0.00
07/31/2024	Current Year Fees	0.00	(412.32)
07/31/2024	Current Year Tax	20,089.50	0.00
07/31/2024	Incremental Finance	(19,856.72)	0.00
07/31/2024	Incremental Finance Fees	0.00	407.54
07/31/2024	Specific Ownership Tax	6,706.52	0.00
Collections:		6,945.41	
Less Treasurer Fees:			(4.78)
Distributed to Tax Authority:		6,940.63	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.64	
07/31/2024	ACH Transfer	(0.64)	0.00
07/31/2024	Specific Ownership Tax	0.76	0.00
Collections:		0.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.76	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	110,350.70	
07/31/2024	ACH Transfer	(110,350.70)	0.00
07/31/2024	Current Tax Coll-Interest	88.30	0.00
07/31/2024	Current Year Fees	0.00	(60.63)
07/31/2024	Current Year Tax	2,943.24	0.00
07/31/2024	Specific Ownership Tax	1,517.83	0.00
Collections:		4,549.37	
Less Treasurer Fees:			(60.63)
Distributed to Tax Authority:		4,488.74	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	59,330.29	
07/31/2024	ACH Transfer	(59,330.29)	0.00
07/31/2024	Specific Ownership Tax	729.52	0.00

Collections:	729.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	729.52



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	82,558.96	
07/31/2024	ACH Transfer	(82,558.96)	0.00
07/31/2024	Current Tax Coll-Interest	141.92	0.00
07/31/2024	Current Year Fees	0.00	(97.45)
07/31/2024	Current Year Tax	4,730.68	0.00
07/31/2024	Specific Ownership Tax	1,313.46	0.00
Collections:		6,186.06	
Less Treasurer Fees:			(97.45)
Distributed to Tax Authority:		6,088.61	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	562,762.61	
07/31/2024	ACH Transfer	(562,762.61)	0.00
07/31/2024	Current Tax Coll-Interest	215.26	0.00
07/31/2024	Current Year Fees	0.00	(147.80)
07/31/2024	Current Year Tax	7,175.02	0.00
07/31/2024	Specific Ownership Tax	8,486.16	0.00
Collections:		15,876.44	
Less Treasurer Fees:		(147.80)	
Distributed to Tax Authority:		15,728.64	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	553,934.21	
07/31/2024	ACH Transfer	(553,934.21)	0.00
07/31/2024	Current Tax Coll-Interest	180.65	0.00
07/31/2024	Current Year Fees	0.00	(151.49)
07/31/2024	Current Year Tax	7,394.67	0.00
07/31/2024	Specific Ownership Tax	9,329.30	0.00
Collections:		16,904.62	
Less Treasurer Fees:		(151.49)	
Distributed to Tax Authority:		16,753.13	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.04	
07/31/2024	ACH Transfer	(0.04)	0.00
07/31/2024	Specific Ownership Tax	0.04	0.00

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



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	66,245.87	
07/31/2024	ACH Transfer	(66,245.87)	0.00
07/31/2024	Current Tax Coll-Interest	69.20	0.00
07/31/2024	Current Year Fees	0.00	(60.96)
07/31/2024	Current Year Tax	2,978.16	0.00
07/31/2024	Specific Ownership Tax	2,147.58	0.00
Collections:		5,194.94	
Less Treasurer Fees:		(60.96)	
Distributed to Tax Authority:		5,133.98	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	763.06	
07/31/2024	ACH Transfer	(763.06)	0.00
07/31/2024	Specific Ownership Tax	12.15	0.00

Collections:	12.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.15



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.12	
07/31/2024	ACH Transfer	(0.12)	0.00
07/31/2024	Specific Ownership Tax	0.15	0.00

Collections:	0.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.15



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2.98	
07/31/2024	ACH Transfer	(2.98)	0.00
07/31/2024	Specific Ownership Tax	3.47	0.00

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



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.24	
07/31/2024	ACH Transfer	(0.24)	0.00
07/31/2024	Specific Ownership Tax	0.29	0.00

Collections:	0.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.29



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	438,362.62	
07/31/2024	ACH Transfer	(438,362.62)	0.00
07/31/2024	Current Tax Coll-Interest	39.20	0.00
07/31/2024	Current Year Fees	0.00	(26.91)
07/31/2024	Current Year Tax	1,306.62	0.00
07/31/2024	Specific Ownership Tax	10,532.55	0.00
Collections:		11,878.37	
Less Treasurer Fees:			(26.91)
Distributed to Tax Authority:		11,851.46	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	19,715.42	
07/31/2024	ACH Transfer	(19,715.42)	0.00
07/31/2024	Current Tax Coll-Interest	194.45	0.00
07/31/2024	Current Year Fees	0.00	(198.34)
07/31/2024	Current Year Tax	9,722.56	0.00
07/31/2024	Prior Year Fees	0.00	(2.18)
07/31/2024	Prior Year Tax Collections	80.84	0.00
07/31/2024	PY Tax Interest	28.15	0.00
07/31/2024	Specific Ownership Tax	542.99	0.00
Collections:		10,568.99	
Less Treasurer Fees:		(200.52)	
Distributed to Tax Authority:		10,368.47	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.61	
07/31/2024	ACH Transfer	(0.61)	0.00
07/31/2024	Specific Ownership Tax	0.70	0.00
Collections:		0.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.70	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,145,274.19	
07/31/2024	ACH Transfer	(1,145,274.19)	0.00
07/31/2024	Current Tax Coll-Interest	107.30	0.00
07/31/2024	Current Year Fees	0.00	(83.85)
07/31/2024	Current Year Tax	4,084.77	0.00
07/31/2024	Specific Ownership Tax	18,301.88	0.00
Collections:		22,493.95	
Less Treasurer Fees:		(83.85)	
Distributed to Tax Authority:		22,410.10	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1.33	
07/31/2024	ACH Transfer	(1.33)	0.00
07/31/2024	Specific Ownership Tax	1.54	0.00
Collections:		1.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.54	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	171,531.31	
07/31/2024	ACH Transfer	(171,531.31)	0.00
07/31/2024	Specific Ownership Tax	2,392.18	0.00

Collections:	2,392.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,392.18



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,245.78	
07/31/2024	ACH Transfer	(2,245.78)	0.00
07/31/2024	Specific Ownership Tax	1,437.27	0.00

Collections:	1,437.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,437.27



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	178.77	
07/31/2024	ACH Transfer	(178.77)	0.00
07/31/2024	Specific Ownership Tax	259.58	0.00

Collections:	259.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	259.58



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	953.60	
07/31/2024	ACH Transfer	(953.60)	0.00
07/31/2024	Specific Ownership Tax	1,069.08	0.00
Collections:		1,069.08	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,069.08	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,089.47	
07/31/2024	ACH Transfer	(2,089.47)	0.00
07/31/2024	Current Tax Coll-Interest	8.10	0.00
07/31/2024	Current Year Fees	0.00	(479.61)
07/31/2024	Current Year Tax	23,291.41	0.00
07/31/2024	Incremental Finance	(23,021.50)	0.00
07/31/2024	Incremental Finance Fees	0.00	474.05
07/31/2024	Specific Ownership Tax	1,228.99	0.00
Collections:		1,507.00	
Less Treasurer Fees:			(5.56)
Distributed to Tax Authority:		1,501.44	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	19,035.99	
07/31/2024	ACH Transfer	(19,035.99)	0.00
07/31/2024	Current Tax Coll-Interest	4.86	0.00
07/31/2024	Current Year Fees	0.00	(291.71)
07/31/2024	Current Year Tax	14,167.20	0.00
07/31/2024	Incremental Finance	(14,003.05)	0.00
07/31/2024	Incremental Finance Fees	0.00	288.33
07/31/2024	Specific Ownership Tax	7,915.74	0.00
Collections:		8,084.75	
Less Treasurer Fees:			(3.38)
Distributed to Tax Authority:		8,081.37	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	204.96	
07/31/2024	ACH Transfer	(204.96)	0.00
07/31/2024	Current Tax Coll-Interest	0.06	0.00
07/31/2024	Current Year Fees	0.00	(3.28)
07/31/2024	Current Year Tax	159.57	0.00
07/31/2024	Incremental Finance	(157.72)	0.00
07/31/2024	Incremental Finance Fees	0.00	3.24
07/31/2024	Specific Ownership Tax	238.39	0.00
Collections:		240.30	
Less Treasurer Fees:		(0.04)	
Distributed to Tax Authority:		240.26	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,312.38	
07/31/2024	ACH Transfer	(1,312.38)	0.00
07/31/2024	Specific Ownership Tax	1,159.61	0.00
Collections:		1,159.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,159.61	



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

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

TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,273.06	
07/31/2024	Specific Ownership Tax	6.90	0.00
Collections:		1,279.96	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,279.96	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	148,403.77	
07/31/2024	ACH Transfer	(148,403.77)	0.00
07/31/2024	Current Tax Coll-Interest	52.59	0.00
07/31/2024	Current Year Fees	0.00	(37.38)
07/31/2024	Current Year Tax	1,813.69	0.00
07/31/2024	Specific Ownership Tax	2,019.19	0.00
Collections:		3,885.47	
Less Treasurer Fees:			(37.38)
Distributed to Tax Authority:		3,848.09	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	123,818.72	
07/31/2024	ACH Transfer	(123,818.72)	0.00
07/31/2024	Current Tax Coll-Interest	52.21	0.00
07/31/2024	Current Year Fees	0.00	(35.85)
07/31/2024	Current Year Tax	1,740.41	0.00
07/31/2024	Specific Ownership Tax	2,262.81	0.00
Collections:		4,055.43	
Less Treasurer Fees:			(35.85)
Distributed to Tax Authority:		4,019.58	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	53,540.04	
07/31/2024	ACH Transfer	(53,540.04)	0.00
07/31/2024	Current Tax Coll-Interest	60.43	0.00
07/31/2024	Current Year Fees	0.00	(42.07)
07/31/2024	Current Year Tax	2,040.80	0.00
07/31/2024	Specific Ownership Tax	1,621.65	0.00
Collections:		3,722.88	
Less Treasurer Fees:			(42.07)
Distributed to Tax Authority:		3,680.81	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.20	
07/31/2024	ACH Transfer	(0.20)	0.00
07/31/2024	Specific Ownership Tax	0.23	0.00

Collections:	0.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.23



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	154,764.42	
07/31/2024	ACH Transfer	(154,764.42)	0.00
07/31/2024	Current Tax Coll-Interest	51.53	0.00
07/31/2024	Current Year Fees	0.00	(52.56)
07/31/2024	Current Year Tax	2,576.52	0.00
07/31/2024	Specific Ownership Tax	1,976.73	0.00
Collections:		4,604.78	
Less Treasurer Fees:		(52.56)	
Distributed to Tax Authority:		4,552.22	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	347,428.83	
07/31/2024	ACH Transfer	(347,428.83)	0.00
07/31/2024	Current Tax Coll-Interest	124.90	0.00
07/31/2024	Current Year Fees	0.00	(90.41)
07/31/2024	Current Year Tax	4,395.80	0.00
07/31/2024	Specific Ownership Tax	6,421.11	0.00
Collections:		10,941.81	
Less Treasurer Fees:		(90.41)	
Distributed to Tax Authority:		10,851.40	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	99,641.72	
07/31/2024	ACH Transfer	(99,641.72)	0.00
07/31/2024	Specific Ownership Tax	2,094.36	0.00
Collections:		2,094.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,094.36	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	173,760.25	
07/31/2024	ACH Transfer	(173,760.25)	0.00
07/31/2024	Current Tax Coll-Interest	214.91	0.00
07/31/2024	Current Year Fees	0.00	(87.83)
07/31/2024	Current Year Tax	4,176.40	0.00
07/31/2024	Prior Year Fees	0.00	0.35
07/31/2024	Prior Year Tax Collections	(15.46)	0.00
07/31/2024	PY Tax Interest	(2.01)	0.00
07/31/2024	Specific Ownership Tax	2,353.66	0.00
Collections:		6,727.50	
Less Treasurer Fees:		(87.48)	
Distributed to Tax Authority:		6,640.02	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
07/31/2024	Current Tax Coll-Interest	0.02	0.00
07/31/2024	Current Year Fees	0.00	(0.01)
07/31/2024	Current Year Tax	0.65	0.00
Collections:		0.67	
Less Treasurer Fees:			(0.01)
Distributed to Tax Authority:		0.66	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	12,485.46	
07/31/2024	ACH Transfer	(12,485.46)	0.00
07/31/2024	Current Tax Coll-Interest	3,004.63	0.00
07/31/2024	Current Year Fees	0.00	(2,066.43)
07/31/2024	Current Year Tax	100,332.14	0.00
07/31/2024	Specific Ownership Tax	1,189.02	0.00
Collections:		104,525.79	
Less Treasurer Fees:		(2,066.43)	
Distributed to Tax Authority:		102,459.36	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	108,898.96	
07/31/2024	ACH Transfer	(108,898.96)	0.00
07/31/2024	Current Tax Coll-Interest	8.64	0.00
07/31/2024	Current Year Fees	0.00	(8.84)
07/31/2024	Current Year Tax	431.85	0.00
07/31/2024	Specific Ownership Tax	1,712.87	0.00
Collections:		2,153.36	
Less Treasurer Fees:			(8.84)
Distributed to Tax Authority:		2,144.52	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	188,594.66	
07/31/2024	ACH Transfer	(188,594.66)	0.00
07/31/2024	Current Tax Coll-Interest	152.81	0.00
07/31/2024	Current Year Fees	0.00	(155.69)
07/31/2024	Current Year Tax	7,631.56	0.00
07/31/2024	Specific Ownership Tax	3,491.24	0.00
Collections:		11,275.61	
Less Treasurer Fees:		(155.69)	
Distributed to Tax Authority:		11,119.92	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	152,517.65	
07/31/2024	ACH Transfer	(152,517.65)	0.00
07/31/2024	Current Tax Coll-Interest	95.68	0.00
07/31/2024	Current Year Fees	0.00	(65.77)
07/31/2024	Current Year Tax	3,192.31	0.00
07/31/2024	Prior Year Corrections	(8.28)	0.00
07/31/2024	Prior Year Fees	0.00	0.17
07/31/2024	PY Tax Interest	(1.32)	0.00
07/31/2024	Specific Ownership Tax	2,051.19	0.00
Collections:		5,329.58	
Less Treasurer Fees:		(65.60)	
Distributed to Tax Authority:		5,263.98	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	133,359.72	
07/31/2024	ACH Transfer	(133,359.72)	0.00
07/31/2024	Current Tax Coll-Interest	216.08	0.00
07/31/2024	Current Year Fees	0.00	(220.59)
07/31/2024	Current Year Tax	10,813.25	0.00
07/31/2024	Prior Year Corrections	(16.32)	0.00
07/31/2024	Prior Year Fees	0.00	0.32
07/31/2024	PY Tax Interest	(2.62)	0.00
07/31/2024	Specific Ownership Tax	2,354.02	0.00

Collections:	13,364.41
Less Treasurer Fees:	(220.27)
Distributed to Tax Authority:	13,144.14



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	27,807.74	
07/31/2024	ACH Transfer	(27,807.74)	0.00
07/31/2024	Current Tax Coll-Interest	1.25	0.00
07/31/2024	Current Year Fees	0.00	(0.90)
07/31/2024	Current Year Tax	41.35	0.00
07/31/2024	Specific Ownership Tax	628.53	0.00
Collections:		671.13	
Less Treasurer Fees:		(0.90)	
Distributed to Tax Authority:		670.23	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	91,307.91	
07/31/2024	ACH Transfer	(91,307.91)	0.00
07/31/2024	Current Tax Coll-Interest	69.21	0.00
07/31/2024	Current Year Fees	0.00	(51.75)
07/31/2024	Current Year Tax	2,518.31	0.00
07/31/2024	Specific Ownership Tax	1,663.97	0.00
Collections:		4,251.49	
Less Treasurer Fees:		(51.75)	
Distributed to Tax Authority:		4,199.74	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	122,930.00	
07/31/2024	ACH Transfer	(122,930.00)	0.00
07/31/2024	Current Tax Coll-Interest	56.67	0.00
07/31/2024	Current Year Fees	0.00	(38.91)
07/31/2024	Current Year Tax	1,888.90	0.00
07/31/2024	Specific Ownership Tax	2,122.91	0.00
Collections:		4,068.48	
Less Treasurer Fees:			(38.91)
Distributed to Tax Authority:		4,029.57	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	128,239.89	
07/31/2024	ACH Transfer	(128,239.89)	0.00
07/31/2024	Current Tax Coll-Interest	139.41	0.00
07/31/2024	Current Year Fees	0.00	(104.43)
07/31/2024	Current Year Tax	5,081.93	0.00
07/31/2024	Specific Ownership Tax	2,262.84	0.00
Collections:		7,484.18	
Less Treasurer Fees:			(104.43)
Distributed to Tax Authority:		7,379.75	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	182,491.44	
07/31/2024	ACH Transfer	(182,491.44)	0.00
07/31/2024	Current Tax Coll-Interest	64.25	0.00
07/31/2024	Current Year Fees	0.00	(65.54)
07/31/2024	Current Year Tax	3,212.69	0.00
07/31/2024	Specific Ownership Tax	3,167.76	0.00
Collections:		6,444.70	
Less Treasurer Fees:			(65.54)
Distributed to Tax Authority:		6,379.16	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.08	
07/31/2024	ACH Transfer	(0.08)	0.00
07/31/2024	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	74,727.00	
07/31/2024	ACH Transfer	(74,727.00)	0.00
07/31/2024	Current Tax Coll-Interest	1,567.67	0.00
07/31/2024	Current Year Fees	0.00	(1,084.59)
07/31/2024	Current Year Tax	52,654.36	0.00
07/31/2024	Prior Year Fees	0.00	(78.03)
07/31/2024	Prior Year Tax Collections	3,223.79	0.00
07/31/2024	PY Tax Interest	677.00	0.00
07/31/2024	Specific Ownership Tax	1,742.93	0.00

Collections:	59,865.75
Less Treasurer Fees:	(1,162.62)
Distributed to Tax Authority:	58,703.13



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	46,278.38	
07/31/2024	ACH Transfer	(46,278.38)	0.00
07/31/2024	Current Tax Coll-Interest	29.17	0.00
07/31/2024	Current Year Fees	0.00	(35.22)
07/31/2024	Current Year Tax	1,731.32	0.00
07/31/2024	Specific Ownership Tax	806.26	0.00
Collections:		2,566.75	
Less Treasurer Fees:		(35.22)	
Distributed to Tax Authority:		2,531.53	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	24,063.04	
07/31/2024	ACH Transfer	(24,063.04)	0.00
07/31/2024	Current Tax Coll-Interest	491.77	0.00
07/31/2024	Current Year Fees	0.00	(337.67)
07/31/2024	Current Year Tax	16,391.82	0.00
07/31/2024	Specific Ownership Tax	396.94	0.00
Collections:		17,280.53	
Less Treasurer Fees:		(337.67)	
Distributed to Tax Authority:		16,942.86	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	3.74	
07/31/2024	ACH Transfer	(3.74)	0.00
07/31/2024	Specific Ownership Tax	4.36	0.00

Collections:	4.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.36



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	10.75	
07/31/2024	ACH Transfer	(10.75)	0.00
07/31/2024	Current Tax Coll-Interest	65.15	0.00
07/31/2024	Current Year Fees	0.00	(44.74)
07/31/2024	Current Year Tax	2,171.77	0.00
07/31/2024	Specific Ownership Tax	12.51	0.00
Collections:		2,249.43	
Less Treasurer Fees:		(44.74)	
Distributed to Tax Authority:		2,204.69	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	221,406.14	
07/31/2024	ACH Transfer	(221,406.14)	0.00
07/31/2024	Current Tax Coll-Interest	95.33	0.00
07/31/2024	Current Year Fees	0.00	(65.03)
07/31/2024	Current Year Tax	3,156.57	0.00
07/31/2024	Specific Ownership Tax	3,536.74	0.00
Collections:		6,788.64	
Less Treasurer Fees:		(65.03)	
Distributed to Tax Authority:		6,723.61	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1.34	
07/31/2024	ACH Transfer	(1.34)	0.00
07/31/2024	Specific Ownership Tax	1.56	0.00
Collections:		1.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.56	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	51.21	
07/31/2024	ACH Transfer	(51.21)	0.00
07/31/2024	Specific Ownership Tax	59.58	0.00
Collections:		59.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.58	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.04	
07/31/2024	ACH Transfer	(0.04)	0.00
07/31/2024	Specific Ownership Tax	0.05	0.00

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



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	67.38	
07/31/2024	ACH Transfer	(67.38)	0.00
07/31/2024	Specific Ownership Tax	78.39	0.00
Collections:		78.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		78.39	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	5.12	
07/31/2024	ACH Transfer	(5.12)	0.00
07/31/2024	Specific Ownership Tax	5.96	0.00

Collections:	5.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.96



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1.50	
07/31/2024	ACH Transfer	(1.50)	0.00
07/31/2024	Specific Ownership Tax	1.75	0.00
Collections:		1.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.75	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1.37	
07/31/2024	ACH Transfer	(1.37)	0.00
07/31/2024	Specific Ownership Tax	1.59	0.00

Collections:	1.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.59



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	10,410.82	
07/31/2024	ACH Transfer	(10,410.82)	0.00
07/31/2024	Current Tax Coll-Interest	16.07	0.00
07/31/2024	Current Year Fees	0.00	(16.40)
07/31/2024	Current Year Tax	803.35	0.00
07/31/2024	Specific Ownership Tax	1,521.60	0.00
Collections:		2,341.02	
Less Treasurer Fees:		(16.40)	
Distributed to Tax Authority:		2,324.62	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	29,631.54	
07/31/2024	ACH Transfer	(29,631.54)	0.00
07/31/2024	Current Tax Coll-Interest	17.53	0.00
07/31/2024	Current Year Fees	0.00	(17.88)
07/31/2024	Current Year Tax	876.31	0.00
07/31/2024	Specific Ownership Tax	372.23	0.00
Collections:		1,266.07	
Less Treasurer Fees:		(17.88)	
Distributed to Tax Authority:		1,248.19	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,005.85	
07/31/2024	ACH Transfer	(2,005.85)	0.00
07/31/2024	Specific Ownership Tax	1,516.43	0.00
Collections:		1,516.43	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,516.43	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.04	
07/31/2024	ACH Transfer	(0.04)	0.00
07/31/2024	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.04	
07/31/2024	ACH Transfer	(0.04)	0.00
07/31/2024	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.69	
07/31/2024	ACH Transfer	(0.69)	0.00
07/31/2024	Specific Ownership Tax	0.79	0.00
Collections:		0.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.79	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	37.38	
07/31/2024	ACH Transfer	(37.38)	0.00
07/31/2024	Current Tax Coll-Interest	80.11	0.00
07/31/2024	Current Year Fees	0.00	(55.01)
07/31/2024	Current Year Tax	2,670.40	0.00
07/31/2024	Specific Ownership Tax	43.49	0.00
Collections:		2,794.00	
Less Treasurer Fees:		(55.01)	
Distributed to Tax Authority:		2,738.99	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	82.93	
07/31/2024	ACH Transfer	(82.93)	0.00
07/31/2024	Specific Ownership Tax	96.48	0.00

Collections:	96.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	96.48



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

CEN 2 AVENIDA BOND

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	338.57	
07/31/2024	ACH Transfer	(338.57)	0.00
07/31/2024	Specific Ownership Tax	393.83	0.00
Collections:		393.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		393.83	



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

CEN 2 HUNT MW BOND

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	186.34	
07/31/2024	ACH Transfer	(186.34)	0.00
07/31/2024	Specific Ownership Tax	216.75	0.00
Collections:		216.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		216.75	



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

JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	30,941.79	
07/31/2024	Specific Ownership Tax	147.04	0.00
Collections:		31,088.83	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		31,088.83	



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

JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	69,798.29	
07/31/2024	Specific Ownership Tax	331.69	0.00
Collections:		70,129.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		70,129.98	



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

LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	36,476.34	
07/31/2024	Specific Ownership Tax	197.77	0.00
Collections:		36,674.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		36,674.11	



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

LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1.66	
Collections:			1.66
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1.66



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

LADERA METRO DISTRICT NO. 2

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1.66	
	Collections:		1.66
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		1.66



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

MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.20	
07/31/2024	ACH Transfer	(0.20)	0.00
07/31/2024	Specific Ownership Tax	0.24	0.00
Collections:		0.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.24	



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

MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	4.49	
07/31/2024	ACH Transfer	(4.49)	0.00
07/31/2024	Specific Ownership Tax	5.22	0.00
Collections:		5.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.22	



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

MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	3.08	
07/31/2024	ACH Transfer	(3.08)	0.00
07/31/2024	Specific Ownership Tax	3.58	0.00
Collections:		3.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.58	



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

MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1.98	
07/31/2024	ACH Transfer	(1.98)	0.00
07/31/2024	Specific Ownership Tax	2.31	0.00
Collections:		2.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.31	



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

MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.33	
07/31/2024	ACH Transfer	(0.33)	0.00
07/31/2024	Specific Ownership Tax	0.37	0.00
Collections:		0.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.37	



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

MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1.49	
07/31/2024	ACH Transfer	(1.49)	0.00
07/31/2024	Specific Ownership Tax	1.73	0.00
Collections:		1.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.73	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	603,754.57	
07/31/2024	ACH Transfer	(603,754.57)	0.00
07/31/2024	Current Tax Coll-Interest	1,324.89	0.00
07/31/2024	Current Year Fees	0.00	(1,062.70)
07/31/2024	Current Year Tax	51,796.01	0.00
07/31/2024	Prior Year Fees	0.00	(0.05)
07/31/2024	Prior Year Tax Collections	2.00	0.00
07/31/2024	PY Tax Interest	0.28	0.00
07/31/2024	Specific Ownership Tax	16,120.10	0.00

Collections:	69,243.28
Less Treasurer Fees:	(1,062.75)
Distributed to Tax Authority:	68,180.53



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	4,421.89	
07/31/2024	ACH Transfer	(4,421.89)	0.00
07/31/2024	Current Tax Coll-Interest	4.52	0.00
07/31/2024	Current Year Fees	0.00	(3.98)
07/31/2024	Current Year Tax	194.57	0.00
07/31/2024	Specific Ownership Tax	143.94	0.00
Collections:		343.03	
Less Treasurer Fees:		(3.98)	
Distributed to Tax Authority:		339.05	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	1,213.73	
07/31/2024	ACH Transfer	(1,213.73)	0.00
07/31/2024	Current Tax Coll-Interest	6.25	0.00
07/31/2024	Current Year Fees	0.00	(4.30)
07/31/2024	Current Year Tax	208.41	0.00
07/31/2024	Specific Ownership Tax	22.09	0.00

Collections:	236.75
Less Treasurer Fees:	(4.30)
Distributed to Tax Authority:	232.45



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	6,637.95	
07/31/2024	ACH Transfer	(6,637.95)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	78,178.22	
07/31/2024	ACH Transfer	(78,178.22)	0.00
07/31/2024	Current Tax Coll-Interest	744.32	0.00
07/31/2024	Special Assessments Principal	36,847.34	0.00
Collections:		37,591.66	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		37,591.66	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(6,216,395.15)	
07/31/2024	ACH Transfer	6,216,395.15	0.00
07/31/2024	Current Tax Coll-Interest	56,029.07	0.00
07/31/2024	Current Year Fees	0.00	(5,950.09)
07/31/2024	Current Year Tax	2,319,467.62	0.00
07/31/2024	Incremental Finance	(113,384.69)	0.00
07/31/2024	Incremental Finance Fees	0.00	290.68
07/31/2024	Prior Year Corrections	(2,862.15)	0.00
07/31/2024	Prior Year Fees	0.00	3.64
07/31/2024	Prior Year Tax Collections	1,405.95	0.00
07/31/2024	PY Tax Interest	(432.94)	0.00
07/31/2024	Specific Ownership Tax	1,143,324.83	0.00
07/31/2024	TIF PY Collection Fees	0.00	1.19
07/31/2024	TIF PY Collections Tax	(476.01)	0.00

Collections:	3,403,071.68
Less Treasurer Fees:	(5,654.58)
Distributed to Tax Authority:	3,397,417.10



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(2,032,706.53)	
07/31/2024	ACH Transfer	2,032,706.53	0.00
07/31/2024	Current Tax Coll-Interest	18,267.02	0.00
07/31/2024	Current Year Tax	756,157.48	0.00
07/31/2024	Incremental Finance	(36,963.79)	0.00
07/31/2024	Prior Year Corrections	(837.46)	0.00
07/31/2024	Prior Year Tax Collections	411.38	0.00
07/31/2024	PY Tax Interest	(126.68)	0.00
07/31/2024	Specific Ownership Tax	372,729.00	0.00
07/31/2024	TIF PY Collections Tax	(139.28)	0.00
Collections:		1,109,497.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,109,497.67	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(11,312,141.02)	
07/31/2024	ACH Transfer	11,312,141.02	0.00
07/31/2024	Current Tax Coll-Interest	39,898.52	0.00
07/31/2024	Current Year Fees	0.00	(4,380.95)
07/31/2024	Current Year Tax	1,705,310.93	0.00
07/31/2024	Incremental Finance	(57,448.82)	0.00
07/31/2024	Incremental Finance Fees	0.00	157.54
07/31/2024	Prior Year Corrections	(22,524.86)	0.00
07/31/2024	Prior Year Fees	0.00	44.66
07/31/2024	Prior Year Tax Collections	3,849.14	0.00
07/31/2024	PY Tax Interest	672.20	0.00
07/31/2024	Specific Ownership Tax	689,986.72	0.00
07/31/2024	TIF PY Collection Fees	0.00	(51.61)
07/31/2024	TIF PY Corrections Tax	20,632.47	0.00

Collections:	2,380,376.30
Less Treasurer Fees:	(4,230.36)
Distributed to Tax Authority:	2,376,145.94



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(1,788,088.76)	
07/31/2024	ACH Transfer	1,788,088.76	0.00
07/31/2024	Current Tax Coll-Interest	6,289.53	0.00
07/31/2024	Current Year Tax	268,837.47	0.00
07/31/2024	Incremental Finance	(9,056.61)	0.00
07/31/2024	Prior Year Corrections	(4,296.53)	0.00
07/31/2024	Prior Year Tax Collections	765.56	0.00
07/31/2024	PY Tax Interest	136.37	0.00
07/31/2024	Specific Ownership Tax	108,774.25	0.00
07/31/2024	TIF PY Corrections Tax	3,931.07	0.00

Collections:	375,381.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	375,381.11



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(582,369.57)	
07/31/2024	ACH Transfer	582,369.57	0.00
07/31/2024	Current Tax Coll-Interest	6,696.74	0.00
07/31/2024	Current Year Fees	0.00	(670.75)
07/31/2024	Current Year Tax	261,536.16	0.00
07/31/2024	Prior Year Fees	0.00	(0.02)
07/31/2024	Prior Year Tax Collections	8.65	0.00
07/31/2024	PY Tax Interest	1.21	0.00
07/31/2024	Specific Ownership Tax	83,476.90	0.00

Collections:	351,719.66
Less Treasurer Fees:	(670.77)
Distributed to Tax Authority:	351,048.89



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(60,694.99)	
07/31/2024	ACH Transfer	60,694.99	0.00
07/31/2024	Current Tax Coll-Interest	696.03	0.00
07/31/2024	Current Year Tax	27,180.58	0.00
07/31/2024	Prior Year Tax Collections	1.17	0.00
07/31/2024	PY Tax Interest	0.16	0.00
07/31/2024	Specific Ownership Tax	8,675.46	0.00

Collections:	36,553.40
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	36,553.40



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(23,602.33)	
07/31/2024	ACH Transfer	23,602.34	0.00
07/31/2024	Current Tax Coll-Interest	295.75	0.00
07/31/2024	Current Year Fees	0.00	(31.14)
07/31/2024	Current Year Tax	12,160.53	0.00
07/31/2024	Specific Ownership Tax	4,808.16	0.00
Collections:		17,264.45	
Less Treasurer Fees:		(31.14)	
Distributed to Tax Authority:		17,233.31	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	(9,774.90)	
07/31/2024	ACH Transfer	9,774.90	0.00
07/31/2024	Current Tax Coll-Interest	122.11	0.00
07/31/2024	Current Year Tax	5,021.50	0.00
07/31/2024	Specific Ownership Tax	1,985.46	0.00

Collections:	7,129.07
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,129.07



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	73.76	
07/31/2024	ACH Transfer	(73.76)	0.00
07/31/2024	Specific Ownership Tax	85.79	0.00
Collections:		85.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		85.79	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	26.64	
07/31/2024	ACH Transfer	(26.64)	0.00
07/31/2024	Specific Ownership Tax	30.99	0.00
Collections:		30.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		30.99	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	162,829.04	
07/31/2024	ACH Transfer	(162,829.04)	0.00
07/31/2024	Current Tax Coll-Interest	223.89	0.00
07/31/2024	Current Year Fees	0.00	(184.50)
07/31/2024	Current Year Tax	8,990.56	0.00
07/31/2024	Incremental Finance	(756.37)	0.00
07/31/2024	Incremental Finance Fees	0.00	15.44
07/31/2024	Prior Year Fees	0.00	(0.99)
07/31/2024	Prior Year Tax Collections	41.04	0.00
07/31/2024	PY Tax Interest	8.63	0.00
07/31/2024	Specific Ownership Tax	3,836.77	0.00
Collections:		12,344.52	
Less Treasurer Fees:		(170.05)	
Distributed to Tax Authority:		12,174.47	



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

ESTES PARK SAN DISTRICT

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	545.04	
07/31/2024	ACH Transfer	(545.04)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	450,905.50	
07/31/2024	ACH Transfer	(450,905.50)	0.00
07/31/2024	Current Tax Coll-Interest	647.26	0.00
07/31/2024	Current Year Fees	0.00	(533.25)
07/31/2024	Current Year Tax	25,958.19	0.00
07/31/2024	Incremental Finance	(2,011.39)	0.00
07/31/2024	Incremental Finance Fees	0.00	41.30
07/31/2024	Prior Year Fees	0.00	(3.01)
07/31/2024	Prior Year Tax Collections	123.99	0.00
07/31/2024	PY Tax Interest	26.04	0.00
07/31/2024	Specific Ownership Tax	10,362.12	0.00
Collections:		35,106.21	
Less Treasurer Fees:		(494.96)	
Distributed to Tax Authority:		34,611.25	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	12,644.72	
07/31/2024	ACH Transfer	(12,644.72)	0.00
07/31/2024	Current Tax Coll-Interest	6.73	0.00
07/31/2024	Current Year Fees	0.00	(5.52)
07/31/2024	Current Year Tax	269.07	0.00
07/31/2024	Specific Ownership Tax	225.62	0.00
Collections:		501.42	
Less Treasurer Fees:		(5.52)	
Distributed to Tax Authority:		495.90	



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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,063,290.00	
07/31/2024	ACH Transfer	(2,063,290.00)	0.00
07/31/2024	Current Tax Coll-Interest	2,540.54	0.00
07/31/2024	Current Year Fees	0.00	(2,183.27)
07/31/2024	Current Year Tax	106,279.08	0.00
07/31/2024	Incremental Finance	(4,369.06)	0.00
07/31/2024	Incremental Finance Fees	0.00	91.79
07/31/2024	Prior Year Corrections	(668.01)	0.00
07/31/2024	Prior Year Fees	0.00	10.19
07/31/2024	Prior Year Tax Collections	136.38	0.00
07/31/2024	PY Tax Interest	8.17	0.00
07/31/2024	Specific Ownership Tax	48,117.86	0.00
07/31/2024	TIF PY Collection Fees	0.00	(10.80)
07/31/2024	TIF PY Collections Tax	(11.01)	0.00
07/31/2024	TIF PY Corrections Tax	551.10	0.00
Collections:		152,585.05	
Less Treasurer Fees:		(2,092.09)	
Distributed to Tax Authority:		150,492.96	



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

NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	11,497.76	
07/31/2024	ACH Transfer	(11,497.76)	0.00
07/31/2024	Current Tax Coll-Interest	37.95	0.00
07/31/2024	Current Year Fees	0.00	(26.75)
07/31/2024	Current Year Tax	1,299.58	0.00
Collections:		1,337.53	
Less Treasurer Fees:			(26.75)
Distributed to Tax Authority:		1,310.78	



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

PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	61,270.90	
07/31/2024	ACH Transfer	(61,270.90)	0.00
07/31/2024	Current Tax Coll-Interest	85.68	0.00
07/31/2024	Current Year Fees	0.00	(75.62)
07/31/2024	Current Year Tax	3,694.50	0.00
07/31/2024	Specific Ownership Tax	1,254.88	0.00
Collections:		5,035.06	
Less Treasurer Fees:			(75.62)
Distributed to Tax Authority:		4,959.44	



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	23,822.47	
07/31/2024	ACH Transfer	(23,822.47)	0.00
07/31/2024	Current Tax Coll-Interest	32.34	0.00
07/31/2024	Current Year Fees	0.00	(25.24)
07/31/2024	Current Year Tax	1,228.43	0.00
07/31/2024	Specific Ownership Tax	431.19	0.00
Collections:		1,691.96	
Less Treasurer Fees:		(25.24)	
Distributed to Tax Authority:		1,666.72	



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

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

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

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

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	2,392.01	
07/31/2024	ACH Transfer	(2,392.01)	0.00
07/31/2024	Specific Ownership Tax	57.67	0.00

Collections:	57.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	57.67



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

NORTH WELD CO WTR DIST

Statement of Collections for: Jul-24

Effective Date	Reference	Jul 2024 Collection Amt	Jul 2024 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00