



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	21.88	
08/31/2024	ACH Transfer	(21.88)	0.00
08/31/2024	Specific Ownership Tax	22.58	0.00

Collections:	22.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	22.58



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

FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	82,658.74	
08/31/2024	Current Year Fees	0.00	(872.78)
08/31/2024	Dist to Non-Govt Entities	(82,658.74)	0.00
08/31/2024	Incremental Finance Fees	0.00	46.64
08/31/2024	Int-CY DIqt Real Prop Taxes	1,454.74	0.00
08/31/2024	Int-PY DIqt Real Prop Taxes	2.11	0.00
08/31/2024	Prior Year Fees	0.00	(1.64)
08/31/2024	Real Prop Tax PY Corrections	(2.39)	0.00
08/31/2024	Real Prop Taxes Delinquent	70.76	0.00
08/31/2024	Real Property Taxes	39,829.40	0.00
08/31/2024	TIF PY Collection Fees	0.00	0.26
Collections:		41,354.62	
Less Treasurer Fees:		(827.52)	
Distributed to Tax Authority:		40,527.10	



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

TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	58,584.93	
08/31/2024	ACH Transfer	(58,584.93)	0.00
08/31/2024	1.5 Motor Vehicle	1,272.50	0.00
08/31/2024	2.5 Motor Vehicle	2,937.26	0.00
08/31/2024	Current Tax Coll-Interest	517.27	0.00
08/31/2024	Current Year Fees	0.00	(279.26)
08/31/2024	Current Year Tax	13,458.37	0.00
08/31/2024	Specific Ownership Tax	12,485.09	0.00
Collections:		30,670.49	
Less Treasurer Fees:			(279.26)
Distributed to Tax Authority:		30,391.23	



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

BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.00	
08/31/2024	Current Tax Coll-Interest	19.89	0.00
08/31/2024	Special Assessments Fees	0.00	(9.47)
08/31/2024	Special Assessments Principal	453.73	0.00
Collections:		473.62	
Less Treasurer Fees:			(9.47)
Distributed to Tax Authority:		464.15	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,916.87	
08/31/2024	ACH Transfer	(4,916.87)	0.00
08/31/2024	Current Tax Coll-Interest	20.86	0.00
08/31/2024	Special Assessments Principal	494.82	0.00
Collections:		515.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		515.68	



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

TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	13,763.59	
08/31/2024	ACH Transfer	(13,763.59)	0.00
08/31/2024	1.5 Motor Vehicle	791.45	0.00
08/31/2024	2.5 Motor Vehicle	1,900.23	0.00
08/31/2024	Current Tax Coll-Interest	281.45	0.00
08/31/2024	Current Year Fees	0.00	(159.41)
08/31/2024	Current Year Tax	7,691.71	0.00
08/31/2024	Specific Ownership Tax	2,595.12	0.00
Collections:		13,259.96	
Less Treasurer Fees:			(159.41)
Distributed to Tax Authority:		13,100.55	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	513,503.57	
08/31/2024	ACH Transfer	(513,503.57)	0.00
08/31/2024	1.5 Motor Vehicle	12,499.09	0.00
08/31/2024	2.5 Motor Vehicle	30,550.66	0.00
08/31/2024	Current Tax Coll-Interest	4,419.99	0.00
08/31/2024	Current Year Fees	0.00	(3,172.11)
08/31/2024	Current Year Tax	152,084.91	0.00
08/31/2024	Incremental Finance	(23,252.83)	0.00
08/31/2024	Incremental Finance Fees	0.00	488.26
08/31/2024	Prior Year Corrections	(31.12)	0.00
08/31/2024	Prior Year Fees	0.00	(13.13)
08/31/2024	Prior Year Tax Collections	657.39	0.00
08/31/2024	PY Tax Interest	11.41	0.00
08/31/2024	Specific Ownership Tax	202,142.93	0.00
08/31/2024	TIF PY Collection Fees	0.00	4.11
08/31/2024	TIF PY Collections Tax	(188.26)	0.00

Collections:	378,894.17
Less Treasurer Fees:	(2,692.87)
Distributed to Tax Authority:	376,201.30



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	12,218.95	
08/31/2024	ACH Transfer	(12,218.95)	0.00
08/31/2024	Current Tax Coll-Interest	(34.22)	0.00
08/31/2024	Current Year Fees	0.00	(73.88)
08/31/2024	Current Year Tax	3,582.37	0.00
08/31/2024	Incremental Finance	(1,208.54)	0.00
08/31/2024	Incremental Finance Fees	0.00	26.94
08/31/2024	Specific Ownership Tax	4,281.56	0.00
Collections:		6,621.17	
Less Treasurer Fees:		(46.94)	
Distributed to Tax Authority:		6,574.23	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	191.96	
08/31/2024	ACH Transfer	(191.96)	0.00
08/31/2024	Current Tax Coll-Interest	23.43	0.00
08/31/2024	Special Assessments Fees	0.00	(11.12)
08/31/2024	Special Assessments Principal	532.55	0.00

Collections:	555.98
Less Treasurer Fees:	(11.12)
Distributed to Tax Authority:	544.86



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,194.04	
08/31/2024	ACH Transfer	(1,194.04)	0.00
08/31/2024	Specific Ownership Tax	271.11	0.00

Collections:	271.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	271.11



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: Aug-24

Effective Date	Tax Authority Reference	Collection	Fees
8/31/2024	Balance Forward	129,306.88	
	ACH Transfer	(129,306.88)	
	Current Year Fees		(270.13)
	Current Year Tax	13,002.88	
	Current Year Interest	474.01	
	Incremental Finance Fees		83.08
	Incremental Finance	(4,143.61)	
	Prior Year Fees		(1.66)
	Prior Year Tax Collections	67.80	
	PY Tax Interest	14.60	
	Specific Ownership Tax	7,671.08	
	Subtotal	17,086.76	(188.71)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	88,717.41	
	Incremental Finance Fees		(1,784.72)
	TIF PY Collections Tax	518.19	
	Subtotal	89,235.60	(1,784.72)

Collections:	106,322.36
Less Treasurer Fees:	(1,973.43)
Distributed to Tax Authority:	104,348.93



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	28,852.68	
08/31/2024	ACH Transfer	(28,852.68)	0.00
08/31/2024	Current Tax Coll-Interest	2,705.55	0.00
08/31/2024	Incremental Finance Fees	0.00	(1,379.73)
08/31/2024	Incremental Finance Tax	66,280.80	0.00
Collections:		68,986.35	
Less Treasurer Fees:			(1,379.73)
Distributed to Tax Authority:		67,606.62	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.00	
08/31/2024	Current Tax Coll-Interest	466.12	0.00
08/31/2024	Incremental Finance Fees	0.00	(162.34)
08/31/2024	Incremental Finance Tax	7,650.95	0.00
08/31/2024	Prior Year Tax Collections	53.57	0.00
08/31/2024	PY Tax Interest	8.05	0.00
08/31/2024	TIF PY Collection Fees	0.00	(1.23)

Collections:	8,178.69
Less Treasurer Fees:	(163.57)
Distributed to Tax Authority:	8,015.12



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,175.18	
08/31/2024	ACH Transfer	(2,175.18)	0.00
08/31/2024	Current Tax Coll-Interest	82.72	0.00
08/31/2024	Incremental Finance Fees	0.00	(63.78)
08/31/2024	Incremental Finance Tax	3,106.14	0.00
08/31/2024	Prior Year Tax Collections	1,038.40	0.00
08/31/2024	TIF PY Collection Fees	0.00	(20.77)
Collections:		4,227.26	
Less Treasurer Fees:		(84.55)	
Distributed to Tax Authority:		4,142.71	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	121,580.58	
08/31/2024	ACH Transfer	(121,580.58)	0.00
08/31/2024	1.5 Motor Vehicle	509.39	0.00
08/31/2024	2.5 Motor Vehicle	1,232.14	0.00
08/31/2024	Current Tax Coll-Interest	873.89	0.00
08/31/2024	Current Year Fees	0.00	(664.76)
08/31/2024	Current Year Tax	32,362.65	0.00
08/31/2024	Prior Year Fees	0.00	(11.82)
08/31/2024	Prior Year Tax Collections	591.24	0.00
08/31/2024	Specific Ownership Tax	34,573.36	0.00
Collections:		70,142.67	
Less Treasurer Fees:		(676.58)	
Distributed to Tax Authority:		69,466.09	



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

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	338,854.94	
08/31/2024	ACH Transfer	(338,854.94)	0.00
08/31/2024	1.5 Motor Vehicle	7,382.60	0.00
08/31/2024	2.5 Motor Vehicle	16,823.55	0.00
08/31/2024	Current Tax Coll-Interest	3,305.69	0.00
08/31/2024	Current Year Fees	0.00	(1,861.17)
08/31/2024	Current Year Tax	88,906.89	0.00
08/31/2024	Incremental Finance	4,687.31	0.00
08/31/2024	Incremental Finance Fees	0.00	(84.37)
08/31/2024	Prior Year Fees	0.00	(2.74)
08/31/2024	Prior Year Tax Collections	135.74	0.00
08/31/2024	PY Tax Interest	0.86	0.00
08/31/2024	Specific Ownership Tax	102,010.49	0.00

Collections:	223,253.13
Less Treasurer Fees:	(1,948.28)
Distributed to Tax Authority:	221,304.85



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

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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	520.35	
08/31/2024	ACH Transfer	(520.35)	0.00
08/31/2024	Current Tax Coll-Interest	78.46	0.00
08/31/2024	Special Assessments Fees	0.00	(37.23)
08/31/2024	Special Assessments Principal	1,783.62	0.00
Collections:		1,862.08	
Less Treasurer Fees:			(37.23)
Distributed to Tax Authority:		1,824.85	



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

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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	624.60	
08/31/2024	ACH Transfer	(624.60)	0.00
08/31/2024	Current Tax Coll-Interest	8.50	0.00
08/31/2024	Current Year Fees	0.00	(4.42)
08/31/2024	Current Year Tax	212.52	0.00
08/31/2024	Specific Ownership Tax	636.77	0.00
Collections:		857.79	
Less Treasurer Fees:			(4.42)
Distributed to Tax Authority:		853.37	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	26,737.00	
08/31/2024	ACH Transfer	(26,737.00)	0.00
08/31/2024	Current Tax Coll-Interest	1,336.41	0.00
08/31/2024	Incremental Finance Fees	0.00	1,600.09
08/31/2024	Incremental Finance Tax	(81,341.08)	0.00
Collections:		(80,004.67)	
Less Treasurer Fees:		1,600.09	
Distributed to Tax Authority:		(78,404.58)	



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

LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	(461.26)	
Collections:			(461.26)
Less Treasurer Fees:			0.00
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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	102.23	
08/31/2024	ACH Transfer	(102.23)	0.00
08/31/2024	Current Tax Coll-Interest	275.49	0.00
08/31/2024	Incremental Finance Fees	0.00	(160.75)
08/31/2024	Incremental Finance Tax	7,761.97	0.00
Collections:		8,037.46	
Less Treasurer Fees:		(160.75)	
Distributed to Tax Authority:		7,876.71	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,785.91	
08/31/2024	ACH Transfer	(4,785.91)	0.00
08/31/2024	Current Tax Coll-Interest	76.22	0.00
08/31/2024	Current Year Fees	0.00	(54.87)
08/31/2024	Current Year Tax	2,651.31	0.00
08/31/2024	Incremental Finance	(451.29)	0.00
08/31/2024	Incremental Finance Fees	0.00	9.33
08/31/2024	Specific Ownership Tax	1,276.36	0.00
Collections:		3,552.60	
Less Treasurer Fees:		(45.54)	
Distributed to Tax Authority:		3,507.06	



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

TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	18,959.74	
08/31/2024	ACH Transfer	(18,959.74)	0.00
08/31/2024	1.5 Motor Vehicle	774.14	0.00
08/31/2024	2.5 Motor Vehicle	1,909.89	0.00
08/31/2024	Current Tax Coll-Interest	86.84	0.00
08/31/2024	Current Year Fees	0.00	(304.00)
08/31/2024	Current Year Tax	14,621.79	0.00
08/31/2024	Incremental Finance	(12,341.99)	0.00
08/31/2024	Incremental Finance Fees	0.00	256.65
08/31/2024	Specific Ownership Tax	9,106.26	0.00
Collections:		14,156.93	
Less Treasurer Fees:			(47.35)
Distributed to Tax Authority:		14,109.58	



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 URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	217,399.88	
08/31/2024	ACH Transfer	(217,399.88)	0.00
08/31/2024	Current Tax Coll-Interest	9,090.84	0.00
08/31/2024	Incremental Finance Fees	0.00	(4,758.34)
08/31/2024	Incremental Finance Tax	228,826.36	0.00
Collections:		237,917.20	
Less Treasurer Fees:		(4,758.34)	
Distributed to Tax Authority:		233,158.86	



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

TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,149,794.28	
08/31/2024	1.5 Motor Vehicle	1,029.28	0.00
08/31/2024	2.5 Motor Vehicle	2,366.63	0.00
08/31/2024	Current Tax Coll-Interest	1,652.55	0.00
08/31/2024	Current Year Fees	0.00	(864.50)
08/31/2024	Current Year Tax	41,573.08	0.00
08/31/2024	Specific Ownership Tax	11,671.45	0.00

Collections:	2,208,087.27
Less Treasurer Fees:	(864.50)
Distributed to Tax Authority:	2,207,222.77



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	66,305.61	
08/31/2024	ACH Transfer	(66,305.61)	0.00
08/31/2024	1.5 Motor Vehicle	865.59	0.00
08/31/2024	2.5 Motor Vehicle	2,092.53	0.00
08/31/2024	Current Tax Coll-Interest	518.62	0.00
08/31/2024	Current Year Fees	0.00	(314.98)
08/31/2024	Current Year Tax	15,232.75	0.00
08/31/2024	Specific Ownership Tax	15,902.81	0.00
Collections:		34,612.30	
Less Treasurer Fees:			(314.98)
Distributed to Tax Authority:		34,297.32	



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

WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	398.59	
08/31/2024	ACH Transfer	(398.59)	0.00
08/31/2024	Current Tax Coll-Interest	5.04	0.00
08/31/2024	Current Year Fees	0.00	(2.62)
08/31/2024	Current Year Tax	126.08	0.00
08/31/2024	Specific Ownership Tax	410.37	0.00
Collections:		541.49	
Less Treasurer Fees:			(2.62)
Distributed to Tax Authority:		538.87	



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 FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	119,426.82	
08/31/2024	ACH Transfer	(119,426.82)	0.00
08/31/2024	Current Tax Coll-Interest	1,172.28	0.00
08/31/2024	Current Year Fees	0.00	(629.25)
08/31/2024	Current Year Tax	30,324.11	0.00
08/31/2024	Specific Ownership Tax	29,820.48	0.00
Collections:		61,316.87	
Less Treasurer Fees:			(629.25)
Distributed to Tax Authority:		60,687.62	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	9,122.40	
08/31/2024	ACH Transfer	(9,122.40)	0.00
08/31/2024	Current Tax Coll-Interest	214.64	0.00
08/31/2024	Current Year Fees	0.00	(113.15)
08/31/2024	Current Year Tax	5,441.87	0.00
08/31/2024	Specific Ownership Tax	2,343.66	0.00
Collections:		8,000.17	
Less Treasurer Fees:		(113.15)	
Distributed to Tax Authority:		7,887.02	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	25,162.44	
08/31/2024	ACH Transfer	(25,162.44)	0.00
08/31/2024	Current Tax Coll-Interest	540.52	0.00
08/31/2024	Current Year Fees	0.00	(302.80)
08/31/2024	Current Year Tax	14,602.86	0.00
08/31/2024	Fire District Impact Collections	919.24	0.00
08/31/2024	Prior Year Fees	0.00	0.00
08/31/2024	Prior Year Tax Collections	0.00	0.00
08/31/2024	PY Tax Interest	0.00	0.00
08/31/2024	Specific Ownership Tax	6,109.86	0.00
Collections:		22,172.48	
Less Treasurer Fees:		(302.80)	
Distributed to Tax Authority:		21,869.68	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	10,735.74	
08/31/2024	ACH Transfer	(10,735.74)	0.00
08/31/2024	Current Tax Coll-Interest	10.21	0.00
08/31/2024	Current Year Fees	0.00	(65.38)
08/31/2024	Current Year Tax	3,258.80	0.00
08/31/2024	Specific Ownership Tax	1,441.87	0.00
Collections:		4,710.88	
Less Treasurer Fees:		(65.38)	
Distributed to Tax Authority:		4,645.50	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	8,892.41	
08/31/2024	ACH Transfer	(8,892.41)	0.00
08/31/2024	Current Tax Coll-Interest	156.59	0.00
08/31/2024	Current Year Fees	0.00	(85.81)
08/31/2024	Current Year Tax	4,134.03	0.00
08/31/2024	Prior Year Fees	0.00	(0.24)
08/31/2024	Prior Year Tax Collections	10.72	0.00
08/31/2024	PY Tax Interest	1.50	0.00
08/31/2024	Specific Ownership Tax	2,612.19	0.00
Collections:		6,915.03	
Less Treasurer Fees:		(86.05)	
Distributed to Tax Authority:		6,828.98	



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

LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5,966.07	
08/31/2024	ACH Transfer	(5,966.07)	0.00
08/31/2024	Current Tax Coll-Interest	176.78	0.00
08/31/2024	Current Year Fees	0.00	(92.17)
08/31/2024	Current Year Tax	4,431.60	0.00
08/31/2024	Specific Ownership Tax	2,242.00	0.00
Collections:		6,850.38	
Less Treasurer Fees:		(92.17)	
Distributed to Tax Authority:		6,758.21	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	179,479.70	
08/31/2024	ACH Transfer	(179,479.70)	0.00
08/31/2024	Current Tax Coll-Interest	2,009.09	0.00
08/31/2024	Current Year Fees	0.00	(1,101.29)
08/31/2024	Current Year Tax	53,042.74	0.00
08/31/2024	Prior Year Fees	0.00	(4.97)
08/31/2024	Prior Year Tax Collections	242.42	0.00
08/31/2024	PY Tax Interest	5.43	0.00
08/31/2024	Specific Ownership Tax	54,819.20	0.00

Collections:	110,118.88
Less Treasurer Fees:	(1,106.26)
Distributed to Tax Authority:	109,012.62



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

LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	7,642.52	
08/31/2024	ACH Transfer	(7,642.52)	0.00
08/31/2024	Current Tax Coll-Interest	20.02	0.00
08/31/2024	Current Year Fees	0.00	(13.73)
08/31/2024	Current Year Tax	666.42	0.00
08/31/2024	Specific Ownership Tax	1,913.93	0.00
Collections:		2,600.37	
Less Treasurer Fees:		(13.73)	
Distributed to Tax Authority:		2,586.64	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,270.49	
08/31/2024	ACH Transfer	(2,270.49)	0.00
08/31/2024	Current Tax Coll-Interest	58.74	0.00
08/31/2024	Current Year Fees	0.00	(31.52)
08/31/2024	Current Year Tax	1,514.06	0.00
08/31/2024	Specific Ownership Tax	708.07	0.00
Collections:		2,280.87	
Less Treasurer Fees:		(31.52)	
Distributed to Tax Authority:		2,249.35	



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

POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	11,457.76	
08/31/2024	ACH Transfer	(11,457.76)	0.00
08/31/2024	Current Tax Coll-Interest	51.93	0.00
08/31/2024	Current Year Fees	0.00	(20.96)
08/31/2024	Current Year Tax	979.90	0.00
08/31/2024	Specific Ownership Tax	1,772.12	0.00
Collections:		2,803.95	
Less Treasurer Fees:		(20.96)	
Distributed to Tax Authority:		2,782.99	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	220,121.66	
08/31/2024	ACH Transfer	(220,121.66)	0.00
08/31/2024	Current Tax Coll-Interest	2,734.86	0.00
08/31/2024	Current Year Fees	0.00	(1,663.08)
08/31/2024	Current Year Tax	80,099.52	0.00
08/31/2024	Fire District Impact Collections	3,403.86	0.00
08/31/2024	Incremental Finance	(7,697.76)	0.00
08/31/2024	Incremental Finance Fees	0.00	160.01
08/31/2024	Specific Ownership Tax	63,734.47	0.00

Collections:	142,274.95
Less Treasurer Fees:	(1,503.07)
Distributed to Tax Authority:	140,771.88



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	7,685.38	
08/31/2024	ACH Transfer	(7,685.38)	0.00
08/31/2024	Current Tax Coll-Interest	223.12	0.00
08/31/2024	Current Year Fees	0.00	(123.49)
08/31/2024	Current Year Tax	5,952.74	0.00
08/31/2024	Specific Ownership Tax	1,642.65	0.00
Collections:		7,818.51	
Less Treasurer Fees:		(123.49)	
Distributed to Tax Authority:		7,695.02	



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

WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	110,303.49	
08/31/2024	ACH Transfer	(110,303.49)	0.00
08/31/2024	Current Tax Coll-Interest	2,402.63	0.00
08/31/2024	Current Year Fees	0.00	(1,251.88)
08/31/2024	Current Year Tax	60,193.34	0.00
08/31/2024	Fire District Impact Collections	1,501.36	0.00
08/31/2024	Specific Ownership Tax	21,456.62	0.00

Collections:	85,553.95
Less Treasurer Fees:	(1,251.88)
Distributed to Tax Authority:	84,302.07



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	49,824.39	
08/31/2024	ACH Transfer	(49,824.39)	0.00
08/31/2024	Current Tax Coll-Interest	381.96	0.00
08/31/2024	Current Year Fees	0.00	(427.56)
08/31/2024	Current Year Tax	20,621.01	0.00
08/31/2024	Incremental Finance	(9,476.00)	0.00
08/31/2024	Incremental Finance Fees	0.00	197.10
08/31/2024	Specific Ownership Tax	12,754.54	0.00
Collections:		24,281.51	
Less Treasurer Fees:		(230.46)	
Distributed to Tax Authority:		24,051.05	



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

GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	179,855.91	
08/31/2024	ACH Transfer	(179,855.91)	0.00
08/31/2024	Current Tax Coll-Interest	2,224.18	0.00
08/31/2024	Current Year Fees	0.00	(1,414.07)
08/31/2024	Current Year Tax	67,928.88	0.00
08/31/2024	Incremental Finance	(7,444.91)	0.00
08/31/2024	Incremental Finance Fees	0.00	155.38
08/31/2024	Prior Year Corrections	(6.89)	0.00
08/31/2024	Prior Year Fees	0.00	(2.95)
08/31/2024	Prior Year Tax Collections	147.39	0.00
08/31/2024	PY Tax Interest	4.64	0.00
08/31/2024	Specific Ownership Tax	63,972.56	0.00
08/31/2024	TIF PY Collection Fees	0.00	0.69
08/31/2024	TIF PY Collections Tax	(33.12)	0.00

Collections:	126,792.73
Less Treasurer Fees:	(1,260.95)
Distributed to Tax Authority:	125,531.78



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

PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	100,569.98	
08/31/2024	ACH Transfer	(100,569.98)	0.00
08/31/2024	Current Tax Coll-Interest	2,092.79	0.00
08/31/2024	Current Year Fees	0.00	(1,168.94)
08/31/2024	Current Year Tax	56,350.21	0.00
08/31/2024	Prior Year Fees	0.00	0.00
08/31/2024	Prior Year Tax Collections	0.00	0.00
08/31/2024	PY Tax Interest	0.00	0.00
08/31/2024	Specific Ownership Tax	24,816.96	0.00

Collections:	83,259.96
Less Treasurer Fees:	(1,168.94)
Distributed to Tax Authority:	82,091.02



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	112,915.52	
08/31/2024	ACH Transfer	(112,915.52)	0.00
08/31/2024	Current Tax Coll-Interest	1,120.81	0.00
08/31/2024	Current Year Fees	0.00	(629.76)
08/31/2024	Current Year Tax	30,245.22	0.00
08/31/2024	Incremental Finance	862.08	0.00
08/31/2024	Incremental Finance Fees	0.00	(15.52)
08/31/2024	Prior Year Fees	0.00	(1.57)
08/31/2024	Prior Year Tax Collections	77.24	0.00
08/31/2024	PY Tax Interest	1.29	0.00
08/31/2024	Specific Ownership Tax	33,517.64	0.00
Collections:		65,824.28	
Less Treasurer Fees:		(646.85)	
Distributed to Tax Authority:		65,177.43	



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

BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	20,693.98	
08/31/2024	ACH Transfer	(20,693.98)	0.00
08/31/2024	Current Tax Coll-Interest	203.21	0.00
08/31/2024	Current Year Fees	0.00	(108.81)
08/31/2024	Current Year Tax	5,248.50	0.00
08/31/2024	Specific Ownership Tax	5,126.97	0.00
Collections:		10,578.68	
Less Treasurer Fees:		(108.81)	
Distributed to Tax Authority:		10,469.87	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	60,620.01	
08/31/2024	ACH Transfer	(60,620.01)	0.00
08/31/2024	Current Tax Coll-Interest	1,261.54	0.00
08/31/2024	Current Year Fees	0.00	(704.65)
08/31/2024	Current Year Tax	33,967.79	0.00
08/31/2024	Prior Year Fees	0.00	0.00
08/31/2024	Prior Year Tax Collections	0.00	0.00
08/31/2024	PY Tax Interest	0.00	0.00
08/31/2024	Specific Ownership Tax	14,956.32	0.00

Collections:	50,185.65
Less Treasurer Fees:	(704.65)
Distributed to Tax Authority:	49,481.00



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

LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,744.38	
08/31/2024	ACH Transfer	(2,744.38)	0.00
08/31/2024	Current Tax Coll-Interest	7.61	0.00
08/31/2024	Current Year Fees	0.00	(5.22)
08/31/2024	Current Year Tax	253.47	0.00
08/31/2024	Specific Ownership Tax	707.54	0.00
Collections:		968.62	
Less Treasurer Fees:		(5.22)	
Distributed to Tax Authority:		963.40	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	234,238.36	
08/31/2024	ACH Transfer	(234,238.36)	0.00
08/31/2024	Current Tax Coll-Interest	2,533.45	0.00
08/31/2024	Current Year Fees	0.00	(1,670.91)
08/31/2024	Current Year Tax	80,262.77	0.00
08/31/2024	Incremental Finance	(10,341.16)	0.00
08/31/2024	Incremental Finance Fees	0.00	215.81
08/31/2024	Prior Year Corrections	(9.58)	0.00
08/31/2024	Prior Year Fees	0.00	(4.04)
08/31/2024	Prior Year Tax Collections	202.52	0.00
08/31/2024	PY Tax Interest	6.07	0.00
08/31/2024	Specific Ownership Tax	84,951.66	0.00
08/31/2024	TIF PY Collection Fees	0.00	0.97
08/31/2024	TIF PY Collections Tax	(46.12)	0.00

Collections:	157,559.61
Less Treasurer Fees:	(1,458.17)
Distributed to Tax Authority:	156,101.44



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	11,549.88	
08/31/2024	ACH Transfer	(11,549.88)	0.00
08/31/2024	Current Tax Coll-Interest	265.35	0.00
08/31/2024	Current Year Fees	0.00	(141.80)
08/31/2024	Current Year Tax	6,819.20	0.00
08/31/2024	Prior Year Fees	0.00	(0.10)
08/31/2024	Prior Year Tax Collections	4.37	0.00
08/31/2024	PY Tax Interest	0.61	0.00
08/31/2024	Specific Ownership Tax	3,011.57	0.00

Collections:	10,101.10
Less Treasurer Fees:	(141.90)
Distributed to Tax Authority:	9,959.20



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,371,943.34	
08/31/2024	ACH Transfer	(1,371,943.34)	0.00
08/31/2024	Current Tax Coll-Interest	632.98	0.00
08/31/2024	Current Year Fees	0.00	(357.68)
08/31/2024	Current Year Tax	17,251.09	0.00
08/31/2024	Specific Ownership Tax	7,743.18	0.00
Collections:		25,627.25	
Less Treasurer Fees:			(357.68)
Distributed to Tax Authority:		25,269.57	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	39.60	
08/31/2024	ACH Transfer	(39.60)	0.00
08/31/2024	Specific Ownership Tax	4.87	0.00
Collections:		4.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.87	



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 #4
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,567.09	
08/31/2024	ACH Transfer	(4,567.09)	0.00
08/31/2024	Current Tax Coll-Interest	22.46	0.00
08/31/2024	Current Year Fees	0.00	(15.43)
08/31/2024	Current Year Tax	748.80	0.00
08/31/2024	Specific Ownership Tax	3,573.95	0.00
Collections:		4,345.21	
Less Treasurer Fees:		(15.43)	
Distributed to Tax Authority:		4,329.78	



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 #5
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,355.83	
08/31/2024	ACH Transfer	(2,355.83)	0.00
08/31/2024	Specific Ownership Tax	13.29	0.00

Collections:	13.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	13.29



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,193.02	
08/31/2024	ACH Transfer	(1,193.02)	0.00
08/31/2024	Current Tax Coll-Interest	144.95	0.00
08/31/2024	Current Year Fees	0.00	(75.38)
08/31/2024	Current Year Tax	3,623.81	0.00
08/31/2024	Specific Ownership Tax	1,216.10	0.00
Collections:		4,984.86	
Less Treasurer Fees:			(75.38)
Distributed to Tax Authority:		4,909.48	



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 #7
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	241.94	
08/31/2024	ACH Transfer	(241.94)	0.00
08/31/2024	Current Tax Coll-Interest	131.16	0.00
08/31/2024	Current Year Fees	0.00	(68.20)
08/31/2024	Current Year Tax	3,278.99	0.00
08/31/2024	Specific Ownership Tax	246.16	0.00
Collections:		3,656.31	
Less Treasurer Fees:		(68.20)	
Distributed to Tax Authority:		3,588.11	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	110,800.12	
08/31/2024	ACH Transfer	(110,800.12)	0.00
08/31/2024	Current Tax Coll-Interest	21.62	0.00
08/31/2024	Current Year Fees	0.00	(14.85)
08/31/2024	Current Year Tax	720.79	0.00
08/31/2024	Specific Ownership Tax	2,119.37	0.00
Collections:		2,861.78	
Less Treasurer Fees:		(14.85)	
Distributed to Tax Authority:		2,846.93	



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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,797.32	
08/31/2024	Current Tax Coll-Interest	2.70	0.00
08/31/2024	Current Year Fees	0.00	(1.40)
08/31/2024	Current Year Tax	67.39	0.00
08/31/2024	Specific Ownership Tax	21.44	0.00
Collections:		1,888.85	
Less Treasurer Fees:			(1.40)
Distributed to Tax Authority:		1,887.45	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	231.62	
08/31/2024	ACH Transfer	(231.62)	0.00
08/31/2024	Specific Ownership Tax	237.72	0.00

Collections:	237.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	237.72



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	13,301.74	
08/31/2024	ACH Transfer	(13,301.74)	0.00
08/31/2024	Specific Ownership Tax	74.12	0.00

Collections:	74.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	74.12



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 #12
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	10,935.67	
08/31/2024	ACH Transfer	(10,935.67)	0.00
08/31/2024	Specific Ownership Tax	60.98	0.00

Collections:	60.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	60.98



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	13,438.87	
08/31/2024	ACH Transfer	(13,438.87)	0.00
08/31/2024	Specific Ownership Tax	74.97	0.00

Collections:	74.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	74.97



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	9,532.78	
08/31/2024	ACH Transfer	(9,532.78)	0.00
08/31/2024	Specific Ownership Tax	97.52	0.00

Collections:	97.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	97.52



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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	89.16	
08/31/2024	ACH Transfer	(89.16)	0.00
08/31/2024	Current Tax Coll-Interest	514.32	0.00
08/31/2024	Current Year Fees	0.00	(268.02)
08/31/2024	Current Year Tax	12,853.06	0.00
08/31/2024	Specific Ownership Tax	91.05	0.00
Collections:		13,458.43	
Less Treasurer Fees:			(268.02)
Distributed to Tax Authority:		13,190.41	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	37.48	
08/31/2024	ACH Transfer	(37.48)	0.00
08/31/2024	Current Tax Coll-Interest	214.28	0.00
08/31/2024	Current Year Fees	0.00	(111.54)
08/31/2024	Current Year Tax	5,356.03	0.00
08/31/2024	Specific Ownership Tax	37.84	0.00
Collections:		5,608.15	
Less Treasurer Fees:		(111.54)	
Distributed to Tax Authority:		5,496.61	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	224.75	
08/31/2024	ACH Transfer	(224.75)	0.00
08/31/2024	Specific Ownership Tax	152.96	0.00

Collections:	152.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	152.96



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

RESERVOIR'S EDGE MD

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	10.16	
08/31/2024	ACH Transfer	(10.16)	0.00
08/31/2024	Specific Ownership Tax	10.41	0.00
Collections:		10.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.41	



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

FISHER FARM MD #1

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.13	
08/31/2024	ACH Transfer	(0.13)	0.00
08/31/2024	Specific Ownership Tax	0.14	0.00
Collections:		0.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.14	



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

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

FISHER FARM MD #2

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	7.93	
08/31/2024	ACH Transfer	(7.93)	0.00
08/31/2024	Specific Ownership Tax	8.21	0.00
Collections:		8.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.21	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	7.15	
08/31/2024	ACH Transfer	(7.15)	0.00
08/31/2024	Specific Ownership Tax	7.32	0.00
Collections:		7.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.32	



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

FISHER FARM MD #4

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3.01	
08/31/2024	ACH Transfer	(3.01)	0.00
08/31/2024	Specific Ownership Tax	3.07	0.00
Collections:		3.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.07	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5.50	
08/31/2024	ACH Transfer	(5.50)	0.00
08/31/2024	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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	188.94	
08/31/2024	ACH Transfer	(188.94)	0.00
08/31/2024	Specific Ownership Tax	172.49	0.00

Collections:	172.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	172.49



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,348.68	
08/31/2024	ACH Transfer	(2,348.68)	0.00
08/31/2024	Specific Ownership Tax	2,411.16	0.00
Collections:		2,411.16	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,411.16	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	24,696.60	
08/31/2024	ACH Transfer	(24,696.60)	0.00
08/31/2024	Specific Ownership Tax	1,120.51	0.00
Collections:		1,120.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,120.51	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.48	
08/31/2024	ACH Transfer	(0.48)	0.00
08/31/2024	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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	10,075.42	
08/31/2024	ACH Transfer	(10,075.42)	0.00
08/31/2024	Specific Ownership Tax	686.89	0.00

Collections:	686.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	686.89



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.48	
08/31/2024	ACH Transfer	(0.48)	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 METRO DIST #4
 2154 E COMMONS AVE STE 2000
 CENTENNIAL, CO 80122

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.43	
08/31/2024	ACH Transfer	(0.43)	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 #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,012.68	
08/31/2024	ACH Transfer	(1,012.68)	0.00
08/31/2024	Specific Ownership Tax	1,042.78	0.00
Collections:		1,042.78	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,042.78	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.23	
08/31/2024	ACH Transfer	(0.23)	0.00
08/31/2024	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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	654.73	
08/31/2024	ACH Transfer	(654.73)	0.00
08/31/2024	Specific Ownership Tax	767.66	0.00
Collections:		767.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		767.66	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	397.91	
08/31/2024	ACH Transfer	(397.91)	0.00
08/31/2024	Current Tax Coll-Interest	166.43	0.00
08/31/2024	Current Year Fees	0.00	(86.66)
08/31/2024	Current Year Tax	4,163.30	0.00
08/31/2024	Specific Ownership Tax	409.86	0.00
Collections:		4,739.59	
Less Treasurer Fees:		(86.66)	
Distributed to Tax Authority:		4,652.93	



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

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	136.00	
08/31/2024	ACH Transfer	(136.00)	0.00
08/31/2024	Specific Ownership Tax	139.99	0.00

Collections:	139.99
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	139.99



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	457.33	
08/31/2024	ACH Transfer	(457.33)	0.00
08/31/2024	Specific Ownership Tax	341.27	0.00
Collections:		341.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		341.27	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	(50,773.11)	
08/31/2024	Current Tax Coll-Interest	(2,285.98)	0.00
08/31/2024	Current Year Fees	0.00	702.50
08/31/2024	Current Year Tax	(35,723.79)	0.00
08/31/2024	Incremental Finance	36,311.64	0.00
08/31/2024	Incremental Finance Fees	0.00	(669.94)
08/31/2024	Specific Ownership Tax	42,301.43	0.00

Collections:	(10,169.81)
Less Treasurer Fees:	32.56
Distributed to Tax Authority:	(10,137.25)



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	671.79	
08/31/2024	ACH Transfer	(671.79)	0.00
08/31/2024	Specific Ownership Tax	691.72	0.00
Collections:		691.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		691.72	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	467.67	
08/31/2024	ACH Transfer	(467.67)	0.00
08/31/2024	Current Tax Coll-Interest	10.03	0.00
08/31/2024	Current Year Fees	0.00	(5.61)
08/31/2024	Current Year Tax	270.27	0.00
08/31/2024	Specific Ownership Tax	255.77	0.00
Collections:		536.07	
Less Treasurer Fees:			(5.61)
Distributed to Tax Authority:		530.46	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3,066.06	
08/31/2024	ACH Transfer	(3,066.06)	0.00
08/31/2024	Current Tax Coll-Interest	0.00	0.00
08/31/2024	Current Year Fees	0.00	(0.19)
08/31/2024	Current Year Tax	9.17	0.00
08/31/2024	Incremental Finance	(9.12)	0.00
08/31/2024	Incremental Finance Fees	0.00	0.19
08/31/2024	Specific Ownership Tax	2,981.62	0.00
Collections:		2,981.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,981.67	



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

CEN 2 KINSTON BOND

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	92.27	
08/31/2024	ACH Transfer	(92.27)	0.00
08/31/2024	Specific Ownership Tax	94.96	0.00
Collections:		94.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		94.96	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5,328.52	
08/31/2024	ACH Transfer	(5,328.52)	0.00
08/31/2024	Specific Ownership Tax	1,639.62	0.00
Collections:		1,639.62	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,639.62	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	11,333.17	
08/31/2024	ACH Transfer	(11,333.17)	0.00
08/31/2024	Current Tax Coll-Interest	278.90	0.00
08/31/2024	Current Year Fees	0.00	(145.20)
08/31/2024	Current Year Tax	6,981.15	0.00
08/31/2024	Specific Ownership Tax	4,998.76	0.00
Collections:		12,258.81	
Less Treasurer Fees:			(145.20)
Distributed to Tax Authority:		12,113.61	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	549.82	
08/31/2024	ACH Transfer	(549.82)	0.00
08/31/2024	Specific Ownership Tax	566.29	0.00
Collections:		566.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		566.29	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,877.99	
08/31/2024	ACH Transfer	(1,877.99)	0.00
08/31/2024	Current Tax Coll-Interest	(19.38)	0.00
08/31/2024	Current Year Fees	0.00	12.92
08/31/2024	Current Year Tax	(645.91)	0.00
08/31/2024	Specific Ownership Tax	1,933.88	0.00
Collections:		1,268.59	
Less Treasurer Fees:			12.92
Distributed to Tax Authority:		1,281.51	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,010.79	
08/31/2024	ACH Transfer	(2,010.79)	0.00
08/31/2024	Specific Ownership Tax	2,070.64	0.00
Collections:		2,070.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,070.64	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4.61	
08/31/2024	ACH Transfer	(4.61)	0.00
08/31/2024	Specific Ownership Tax	4.71	0.00

Collections:	4.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.71



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	9,177.52	
08/31/2024	ACH Transfer	(9,177.52)	0.00
08/31/2024	Current Tax Coll-Interest	103.83	0.00
08/31/2024	Current Year Fees	0.00	(108.32)
08/31/2024	Current Year Tax	5,107.87	0.00
08/31/2024	Incremental Finance	(3,352.50)	0.00
08/31/2024	Incremental Finance Fees	0.00	71.14
08/31/2024	Prior Year Fees	0.00	(0.79)
08/31/2024	Prior Year Tax Collections	34.29	0.00
08/31/2024	PY Tax Interest	1.79	0.00
08/31/2024	Specific Ownership Tax	9,450.90	0.00
08/31/2024	TIF PY Collection Fees	0.00	0.52
08/31/2024	TIF PY Collections Tax	(22.34)	0.00

Collections:	11,323.84
Less Treasurer Fees:	(37.45)
Distributed to Tax Authority:	11,286.39



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	(33,672.26)	
08/31/2024	Specific Ownership Tax	3,097.77	0.00
Collections:		(30,574.49)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(30,574.49)	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3,536.81	
08/31/2024	ACH Transfer	(3,536.81)	0.00
08/31/2024	Specific Ownership Tax	4,748.06	0.00
Collections:		4,748.06	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,748.06	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	6.68	
08/31/2024	ACH Transfer	(6.68)	0.00
08/31/2024	Specific Ownership Tax	6.84	0.00

Collections:	6.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.84



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,302.64	
08/31/2024	ACH Transfer	(1,302.64)	0.00
08/31/2024	Specific Ownership Tax	1,341.52	0.00

Collections:	1,341.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,341.52



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3,734.00	
08/31/2024	ACH Transfer	(3,734.00)	0.00
08/31/2024	Current Tax Coll-Interest	(4.15)	0.00
08/31/2024	Current Year Fees	0.00	8.30
08/31/2024	Current Year Tax	(452.58)	0.00
08/31/2024	Specific Ownership Tax	3,845.31	0.00
Collections:		3,388.58	
Less Treasurer Fees:			8.30
Distributed to Tax Authority:		3,396.88	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	8,499.73	
08/31/2024	ACH Transfer	(8,499.73)	0.00
08/31/2024	Current Tax Coll-Interest	126.91	0.00
08/31/2024	Current Year Fees	0.00	(86.82)
08/31/2024	Current Year Tax	4,214.63	0.00
08/31/2024	Specific Ownership Tax	7,354.39	0.00
Collections:		11,695.93	
Less Treasurer Fees:			(86.82)
Distributed to Tax Authority:		11,609.11	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	10,066.77	
08/31/2024	ACH Transfer	(10,066.77)	0.00
08/31/2024	Current Tax Coll-Interest	262.72	0.00
08/31/2024	Current Year Fees	0.00	(149.57)
08/31/2024	Current Year Tax	7,215.59	0.00
08/31/2024	Specific Ownership Tax	4,905.88	0.00
Collections:		12,384.19	
Less Treasurer Fees:			(149.57)
Distributed to Tax Authority:		12,234.62	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	95.18	
08/31/2024	ACH Transfer	(95.18)	0.00
08/31/2024	Specific Ownership Tax	97.96	0.00

Collections:	97.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	97.96



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,107.35	
08/31/2024	ACH Transfer	(4,107.35)	0.00
08/31/2024	Specific Ownership Tax	3,167.72	0.00
Collections:		3,167.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,167.72	



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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2.72	
08/31/2024	ACH Transfer	(2.72)	0.00
08/31/2024	Specific Ownership Tax	2.83	0.00
Collections:		2.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.83	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	75,970.28	
08/31/2024	ACH Transfer	(75,970.28)	0.00
08/31/2024	Current Tax Coll-Interest	10.13	0.00
08/31/2024	Current Year Fees	0.00	(6.95)
08/31/2024	Current Year Tax	337.58	0.00
08/31/2024	Prior Year Fees	0.00	(13.13)
08/31/2024	Prior Year Tax Collections	656.69	0.00
08/31/2024	Specific Ownership Tax	3,359.24	0.00
Collections:		4,363.64	
Less Treasurer Fees:		(20.08)	
Distributed to Tax Authority:		4,343.56	



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

LAKEVIEW METRO DISTRICT
 550 West Eisenhower Blvd
 LOVELAND, CO 80537

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	483.22	
08/31/2024	ACH Transfer	(483.22)	0.00
08/31/2024	Specific Ownership Tax	497.70	0.00

Collections:	497.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	497.70



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	114.16	
08/31/2024	ACH Transfer	(114.16)	0.00
08/31/2024	Specific Ownership Tax	117.50	0.00
Collections:		117.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		117.50	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	88.06	
08/31/2024	ACH Transfer	(88.06)	0.00
08/31/2024	Specific Ownership Tax	90.74	0.00
Collections:		90.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		90.74	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	72.82	
08/31/2024	ACH Transfer	(72.82)	0.00
08/31/2024	Specific Ownership Tax	74.94	0.00

Collections:	74.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	74.94



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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5,267.29	
08/31/2024	ACH Transfer	(5,267.29)	0.00
08/31/2024	Current Tax Coll-Interest	53.55	0.00
08/31/2024	Current Year Fees	0.00	(36.77)
08/31/2024	Current Year Tax	1,785.16	0.00
08/31/2024	Specific Ownership Tax	1,907.08	0.00
Collections:		3,745.79	
Less Treasurer Fees:			(36.77)
Distributed to Tax Authority:		3,709.02	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3,913.04	
08/31/2024	ACH Transfer	(3,913.04)	0.00
08/31/2024	Specific Ownership Tax	1,940.34	0.00
Collections:		1,940.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,940.34	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	9,439.09	
08/31/2024	ACH Transfer	(9,439.09)	0.00
08/31/2024	Current Tax Coll-Interest	120.49	0.00
08/31/2024	Current Year Fees	0.00	(62.65)
08/31/2024	Current Year Tax	3,012.21	0.00
08/31/2024	Specific Ownership Tax	6,689.78	0.00
Collections:		9,822.48	
Less Treasurer Fees:		(62.65)	
Distributed to Tax Authority:		9,759.83	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	39.04	
08/31/2024	ACH Transfer	(39.04)	0.00
08/31/2024	Specific Ownership Tax	40.17	0.00

Collections:	40.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	40.17



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,173.33	
08/31/2024	ACH Transfer	(1,173.33)	0.00
08/31/2024	Specific Ownership Tax	1,208.35	0.00
Collections:		1,208.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,208.35	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,893.83	
08/31/2024	ACH Transfer	(2,893.83)	0.00
08/31/2024	Specific Ownership Tax	119.44	0.00
Collections:		119.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		119.44	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	160.04	
08/31/2024	ACH Transfer	(160.04)	0.00
08/31/2024	Specific Ownership Tax	164.76	0.00
Collections:		164.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		164.76	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	153.94	
08/31/2024	ACH Transfer	(153.94)	0.00
08/31/2024	Specific Ownership Tax	158.47	0.00

Collections:	158.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	158.47



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	309.19	
08/31/2024	ACH Transfer	(309.19)	0.00
08/31/2024	Specific Ownership Tax	318.31	0.00
Collections:		318.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		318.31	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	195,833.89	
08/31/2024	Current Tax Coll-Interest	82.52	0.00
08/31/2024	Current Year Fees	0.00	(42.91)
08/31/2024	Current Year Tax	2,063.05	0.00
08/31/2024	Specific Ownership Tax	2,748.32	0.00

Collections:	200,727.78
Less Treasurer Fees:	(42.91)
Distributed to Tax Authority:	200,684.87



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5,549.48	
08/31/2024	ACH Transfer	(5,549.48)	0.00
08/31/2024	Current Tax Coll-Interest	38.59	0.00
08/31/2024	Current Year Fees	0.00	(39.36)
08/31/2024	Current Year Tax	1,929.49	0.00
08/31/2024	Specific Ownership Tax	1,739.85	0.00
Collections:		3,707.93	
Less Treasurer Fees:		(39.36)	
Distributed to Tax Authority:		3,668.57	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	738,428.80	
08/31/2024	Current Tax Coll-Interest	173.28	0.00
08/31/2024	Current Year Fees	0.00	(90.11)
08/31/2024	Current Year Tax	4,331.85	0.00
08/31/2024	Specific Ownership Tax	4,094.48	0.00
Collections:		747,028.41	
Less Treasurer Fees:			(90.11)
Distributed to Tax Authority:		746,938.30	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	117.76	
08/31/2024	ACH Transfer	(117.76)	0.00
08/31/2024	Current Year Fees	0.00	(0.89)
08/31/2024	Current Year Tax	44.51	0.00
08/31/2024	Incremental Finance	(43.99)	0.00
08/31/2024	Incremental Finance Fees	0.00	0.88
08/31/2024	Specific Ownership Tax	67.95	0.00

Collections:	68.47
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	68.46



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	6,940.63	
08/31/2024	ACH Transfer	(6,940.63)	0.00
08/31/2024	Current Year Fees	0.00	(2.08)
08/31/2024	Current Year Tax	103.84	0.00
08/31/2024	Incremental Finance	(102.64)	0.00
08/31/2024	Incremental Finance Fees	0.00	2.06
08/31/2024	Specific Ownership Tax	6,906.29	0.00

Collections:	6,907.49
Less Treasurer Fees:	(0.02)
Distributed to Tax Authority:	6,907.47



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.76	
08/31/2024	ACH Transfer	(0.76)	0.00
08/31/2024	Specific Ownership Tax	0.77	0.00

Collections:	0.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.77



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,488.74	
08/31/2024	ACH Transfer	(4,488.74)	0.00
08/31/2024	Specific Ownership Tax	1,563.13	0.00

Collections:	1,563.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,563.13



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	729.52	
08/31/2024	ACH Transfer	(729.52)	0.00
08/31/2024	Specific Ownership Tax	751.18	0.00

Collections:	751.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	751.18



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	6,088.61	
08/31/2024	ACH Transfer	(6,088.61)	0.00
08/31/2024	Current Tax Coll-Interest	71.18	0.00
08/31/2024	Current Year Fees	0.00	(37.02)
08/31/2024	Current Year Tax	1,779.91	0.00
08/31/2024	Specific Ownership Tax	1,352.52	0.00
Collections:		3,203.61	
Less Treasurer Fees:		(37.02)	
Distributed to Tax Authority:		3,166.59	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	15,728.64	
08/31/2024	ACH Transfer	(15,728.64)	0.00
08/31/2024	Current Tax Coll-Interest	198.84	0.00
08/31/2024	Current Year Fees	0.00	(103.40)
08/31/2024	Current Year Tax	4,970.98	0.00
08/31/2024	Specific Ownership Tax	8,739.05	0.00
Collections:		13,908.87	
Less Treasurer Fees:			(103.40)
Distributed to Tax Authority:		13,805.47	



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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	16,753.13	
08/31/2024	ACH Transfer	(16,753.13)	0.00
08/31/2024	Current Tax Coll-Interest	37.30	0.00
08/31/2024	Current Year Fees	0.00	(16.55)
08/31/2024	Current Year Tax	790.24	0.00
08/31/2024	Specific Ownership Tax	9,607.32	0.00
Collections:		10,434.86	
Less Treasurer Fees:			(16.55)
Distributed to Tax Authority:		10,418.31	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.04	
08/31/2024	ACH Transfer	(0.04)	0.00
08/31/2024	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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5,133.98	
08/31/2024	ACH Transfer	(5,133.98)	0.00
08/31/2024	Current Tax Coll-Interest	48.15	0.00
08/31/2024	Current Year Fees	0.00	(29.36)
08/31/2024	Current Year Tax	1,420.04	0.00
08/31/2024	Specific Ownership Tax	2,211.50	0.00
Collections:		3,679.69	
Less Treasurer Fees:		(29.36)	
Distributed to Tax Authority:		3,650.33	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	12.15	
08/31/2024	ACH Transfer	(12.15)	0.00
08/31/2024	Specific Ownership Tax	12.57	0.00

Collections:	12.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.57



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.15	
08/31/2024	ACH Transfer	(0.15)	0.00
08/31/2024	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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3.47	
08/31/2024	ACH Transfer	(3.47)	0.00
08/31/2024	Specific Ownership Tax	3.61	0.00

Collections:	3.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.61



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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.29	
08/31/2024	ACH Transfer	(0.29)	0.00
08/31/2024	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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	11,851.46	
08/31/2024	ACH Transfer	(11,851.46)	0.00
08/31/2024	Current Tax Coll-Interest	445.60	0.00
08/31/2024	Current Year Fees	0.00	(303.12)
08/31/2024	Current Year Tax	14,709.82	0.00
08/31/2024	Specific Ownership Tax	10,846.42	0.00
Collections:		26,001.84	
Less Treasurer Fees:			(303.12)
Distributed to Tax Authority:		25,698.72	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	10,368.47	
08/31/2024	ACH Transfer	(10,368.47)	0.00
08/31/2024	Current Tax Coll-Interest	1.37	0.00
08/31/2024	Current Year Fees	0.00	(0.94)
08/31/2024	Current Year Tax	45.52	0.00
08/31/2024	Prior Year Fees	0.00	(2.18)
08/31/2024	Prior Year Tax Collections	108.98	0.00
08/31/2024	Specific Ownership Tax	559.08	0.00
Collections:		714.95	
Less Treasurer Fees:		(3.12)	
Distributed to Tax Authority:		711.83	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.70	
08/31/2024	ACH Transfer	(0.70)	0.00
08/31/2024	Specific Ownership Tax	0.73	0.00
Collections:		0.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		0.73	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	22,410.10	
08/31/2024	ACH Transfer	(22,410.10)	0.00
08/31/2024	Current Tax Coll-Interest	523.85	0.00
08/31/2024	Current Year Fees	0.00	(272.39)
08/31/2024	Current Year Tax	13,096.22	0.00
08/31/2024	Specific Ownership Tax	18,847.09	0.00
Collections:		32,467.16	
Less Treasurer Fees:			(272.39)
Distributed to Tax Authority:		32,194.77	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1.54	
08/31/2024	ACH Transfer	(1.54)	0.00
08/31/2024	Specific Ownership Tax	1.61	0.00
Collections:		1.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1.61	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,392.18	
08/31/2024	ACH Transfer	(2,392.18)	0.00
08/31/2024	Current Tax Coll-Interest	163.01	0.00
08/31/2024	Current Year Fees	0.00	(84.76)
08/31/2024	Current Year Tax	4,075.21	0.00
08/31/2024	Specific Ownership Tax	2,463.39	0.00
Collections:		6,701.61	
Less Treasurer Fees:		(84.76)	
Distributed to Tax Authority:		6,616.85	



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

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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,437.27	
08/31/2024	ACH Transfer	(1,437.27)	0.00
08/31/2024	Specific Ownership Tax	1,480.16	0.00

Collections:	1,480.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,480.16



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	259.58	
08/31/2024	ACH Transfer	(259.58)	0.00
08/31/2024	Specific Ownership Tax	267.39	0.00

Collections:	267.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	267.39



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,069.08	
08/31/2024	ACH Transfer	(1,069.08)	0.00
08/31/2024	Specific Ownership Tax	1,101.01	0.00
Collections:		1,101.01	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,101.01	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,501.44	
08/31/2024	ACH Transfer	(1,501.44)	0.00
08/31/2024	Specific Ownership Tax	1,265.54	0.00

Collections:	1,265.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,265.54



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	8,081.37	
08/31/2024	ACH Transfer	(8,081.37)	0.00
08/31/2024	Current Tax Coll-Interest	1.35	0.00
08/31/2024	Current Year Fees	0.00	(64.49)
08/31/2024	Current Year Tax	3,108.60	0.00
08/31/2024	Incremental Finance	(3,072.58)	0.00
08/31/2024	Incremental Finance Fees	0.00	63.74
08/31/2024	Specific Ownership Tax	8,151.53	0.00
Collections:		8,188.90	
Less Treasurer Fees:			(0.75)
Distributed to Tax Authority:		8,188.15	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	240.26	
08/31/2024	ACH Transfer	(240.26)	0.00
08/31/2024	Current Tax Coll-Interest	19.83	0.00
08/31/2024	Current Year Fees	0.00	(891.05)
08/31/2024	Current Year Tax	42,840.89	0.00
08/31/2024	Incremental Finance	(42,344.46)	0.00
08/31/2024	Incremental Finance Fees	0.00	880.72
08/31/2024	Specific Ownership Tax	245.42	0.00
Collections:		761.68	
Less Treasurer Fees:		(10.33)	
Distributed to Tax Authority:		751.35	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,159.61	
08/31/2024	ACH Transfer	(1,159.61)	0.00
08/31/2024	Specific Ownership Tax	1,194.09	0.00
Collections:		1,194.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,194.09	



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 METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,279.96	
08/31/2024	Specific Ownership Tax	7.14	0.00
Collections:		1,287.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,287.10	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3,848.09	
08/31/2024	ACH Transfer	(3,848.09)	0.00
08/31/2024	Current Tax Coll-Interest	178.56	0.00
08/31/2024	Current Year Fees	0.00	(92.86)
08/31/2024	Current Year Tax	4,464.05	0.00
08/31/2024	Specific Ownership Tax	2,079.41	0.00
Collections:		6,722.02	
Less Treasurer Fees:			(92.86)
Distributed to Tax Authority:		6,629.16	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,019.58	
08/31/2024	ACH Transfer	(4,019.58)	0.00
08/31/2024	Specific Ownership Tax	2,330.16	0.00

Collections:	2,330.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,330.16



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3,680.81	
08/31/2024	ACH Transfer	(3,680.81)	0.00
08/31/2024	Specific Ownership Tax	1,669.90	0.00
Collections:		1,669.90	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,669.90	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.23	
08/31/2024	ACH Transfer	(0.23)	0.00
08/31/2024	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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,552.22	
08/31/2024	ACH Transfer	(4,552.22)	0.00
08/31/2024	Specific Ownership Tax	2,035.56	0.00
Collections:		2,035.56	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,035.56	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	10,851.40	
08/31/2024	ACH Transfer	(10,851.40)	0.00
08/31/2024	Current Tax Coll-Interest	186.23	0.00
08/31/2024	Current Year Fees	0.00	(96.83)
08/31/2024	Current Year Tax	4,655.69	0.00
08/31/2024	Specific Ownership Tax	6,612.37	0.00
Collections:		11,454.29	
Less Treasurer Fees:			(96.83)
Distributed to Tax Authority:		11,357.46	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,094.36	
08/31/2024	ACH Transfer	(2,094.36)	0.00
08/31/2024	Specific Ownership Tax	2,156.69	0.00

Collections:	2,156.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,156.69



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	6,640.02	
08/31/2024	ACH Transfer	(6,640.02)	0.00
08/31/2024	Current Tax Coll-Interest	991.23	0.00
08/31/2024	Current Year Fees	0.00	(630.92)
08/31/2024	Current Year Tax	30,554.64	0.00
08/31/2024	Prior Year Fees	0.00	(0.36)
08/31/2024	Prior Year Tax Collections	15.46	0.00
08/31/2024	PY Tax Interest	2.32	0.00
08/31/2024	Specific Ownership Tax	2,423.72	0.00
Collections:		33,987.37	
Less Treasurer Fees:		(631.28)	
Distributed to Tax Authority:		33,356.09	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.66	
08/31/2024	ACH Transfer	(0.66)	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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	102,459.36	
08/31/2024	ACH Transfer	(102,459.36)	0.00
08/31/2024	Specific Ownership Tax	1,224.51	0.00
Collections:		1,224.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,224.51	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,144.52	
08/31/2024	ACH Transfer	(2,144.52)	0.00
08/31/2024	Current Tax Coll-Interest	47.36	0.00
08/31/2024	Current Year Fees	0.00	(32.52)
08/31/2024	Current Year Tax	1,578.61	0.00
08/31/2024	Specific Ownership Tax	1,763.97	0.00
Collections:		3,389.94	
Less Treasurer Fees:			(32.52)
Distributed to Tax Authority:		3,357.42	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	11,119.92	
08/31/2024	ACH Transfer	(11,119.92)	0.00
08/31/2024	Current Tax Coll-Interest	179.01	0.00
08/31/2024	Current Year Fees	0.00	(93.96)
08/31/2024	Current Year Tax	4,518.79	0.00
08/31/2024	Specific Ownership Tax	3,595.31	0.00
Collections:		8,293.11	
Less Treasurer Fees:			(93.96)
Distributed to Tax Authority:		8,199.15	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5,263.98	
08/31/2024	ACH Transfer	(5,263.98)	0.00
08/31/2024	Specific Ownership Tax	2,112.24	0.00
Collections:		2,112.24	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,112.24	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	13,144.14	
08/31/2024	ACH Transfer	(13,144.14)	0.00
08/31/2024	Specific Ownership Tax	2,424.22	0.00
Collections:		2,424.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,424.22	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	670.23	
08/31/2024	ACH Transfer	(670.23)	0.00
08/31/2024	Specific Ownership Tax	647.17	0.00
Collections:		647.17	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		647.17	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,199.74	
08/31/2024	ACH Transfer	(4,199.74)	0.00
08/31/2024	Current Tax Coll-Interest	0.20	0.00
08/31/2024	Current Year Fees	0.00	(0.10)
08/31/2024	Current Year Tax	4.99	0.00
08/31/2024	Specific Ownership Tax	1,713.61	0.00
Collections:		1,718.80	
Less Treasurer Fees:			(0.10)
Distributed to Tax Authority:		1,718.70	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,029.57	
08/31/2024	ACH Transfer	(4,029.57)	0.00
08/31/2024	Specific Ownership Tax	2,186.22	0.00
Collections:		2,186.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,186.22	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	7,379.75	
08/31/2024	ACH Transfer	(7,379.75)	0.00
08/31/2024	Current Tax Coll-Interest	0.23	0.00
08/31/2024	Current Year Fees	0.00	(0.12)
08/31/2024	Current Year Tax	5.82	0.00
08/31/2024	Specific Ownership Tax	2,330.33	0.00
Collections:		2,336.38	
Less Treasurer Fees:			(0.12)
Distributed to Tax Authority:		2,336.26	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	6,379.16	
08/31/2024	ACH Transfer	(6,379.16)	0.00
08/31/2024	Current Tax Coll-Interest	0.23	0.00
08/31/2024	Current Year Fees	0.00	(0.12)
08/31/2024	Current Year Tax	5.82	0.00
08/31/2024	Specific Ownership Tax	3,262.09	0.00
Collections:		3,268.14	
Less Treasurer Fees:			(0.12)
Distributed to Tax Authority:		3,268.02	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.10	
08/31/2024	ACH Transfer	(0.10)	0.00
08/31/2024	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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	58,703.13	
08/31/2024	ACH Transfer	(58,703.13)	0.00
08/31/2024	Current Tax Coll-Interest	100.21	0.00
08/31/2024	Current Year Fees	0.00	(68.80)
08/31/2024	Current Year Tax	3,340.04	0.00
08/31/2024	Specific Ownership Tax	1,794.93	0.00
Collections:		5,235.18	
Less Treasurer Fees:		(68.80)	
Distributed to Tax Authority:		5,166.38	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,531.53	
08/31/2024	ACH Transfer	(2,531.53)	0.00
08/31/2024	Current Tax Coll-Interest	761.66	0.00
08/31/2024	Current Year Fees	0.00	(406.48)
08/31/2024	Current Year Tax	19,554.47	0.00
08/31/2024	Specific Ownership Tax	830.36	0.00
Collections:		21,146.49	
Less Treasurer Fees:		(406.48)	
Distributed to Tax Authority:		20,740.01	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	16,942.86	
08/31/2024	ACH Transfer	(16,942.86)	0.00
08/31/2024	Current Tax Coll-Interest	0.26	0.00
08/31/2024	Current Year Fees	0.00	(0.14)
08/31/2024	Current Year Tax	6.49	0.00
08/31/2024	Specific Ownership Tax	408.68	0.00
Collections:		415.43	
Less Treasurer Fees:			(0.14)
Distributed to Tax Authority:		415.29	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4.36	
08/31/2024	ACH Transfer	(4.36)	0.00
08/31/2024	Current Tax Coll-Interest	0.26	0.00
08/31/2024	Current Year Fees	0.00	(0.14)
08/31/2024	Current Year Tax	6.49	0.00
08/31/2024	Specific Ownership Tax	4.53	0.00
Collections:		11.28	
Less Treasurer Fees:		(0.14)	
Distributed to Tax Authority:		11.14	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,204.69	
08/31/2024	ACH Transfer	(2,204.69)	0.00
08/31/2024	Current Tax Coll-Interest	0.26	0.00
08/31/2024	Current Year Fees	0.00	(0.14)
08/31/2024	Current Year Tax	6.49	0.00
08/31/2024	Specific Ownership Tax	12.83	0.00
Collections:		19.58	
Less Treasurer Fees:		(0.14)	
Distributed to Tax Authority:		19.44	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	6,723.61	
08/31/2024	ACH Transfer	(6,723.61)	0.00
08/31/2024	Current Tax Coll-Interest	145.89	0.00
08/31/2024	Current Year Fees	0.00	(81.50)
08/31/2024	Current Year Tax	3,928.91	0.00
08/31/2024	Specific Ownership Tax	3,642.06	0.00
Collections:		7,716.86	
Less Treasurer Fees:			(81.50)
Distributed to Tax Authority:		7,635.36	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1.56	
08/31/2024	ACH Transfer	(1.56)	0.00
08/31/2024	Specific Ownership Tax	1.58	0.00
Collections:		1.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1.58	



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. 4
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	59.58	
08/31/2024	ACH Transfer	(59.58)	0.00
08/31/2024	Specific Ownership Tax	61.30	0.00

Collections:	61.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	61.30



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.05	
08/31/2024	ACH Transfer	(0.05)	0.00
08/31/2024	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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	78.39	
08/31/2024	ACH Transfer	(78.39)	0.00
08/31/2024	Specific Ownership Tax	80.78	0.00

Collections:	80.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	80.78



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5.96	
08/31/2024	ACH Transfer	(5.96)	0.00
08/31/2024	Specific Ownership Tax	6.17	0.00
Collections:		6.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.17	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1.75	
08/31/2024	ACH Transfer	(1.75)	0.00
08/31/2024	Specific Ownership Tax	1.77	0.00

Collections:	1.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.77



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1.59	
08/31/2024	ACH Transfer	(1.59)	0.00
08/31/2024	Specific Ownership Tax	1.66	0.00

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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,324.62	
08/31/2024	ACH Transfer	(2,324.62)	0.00
08/31/2024	Specific Ownership Tax	1,566.86	0.00
Collections:		1,566.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,566.86	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,248.19	
08/31/2024	ACH Transfer	(1,248.19)	0.00
08/31/2024	Specific Ownership Tax	383.23	0.00

Collections:	383.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	383.23



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,516.43	
08/31/2024	ACH Transfer	(1,516.43)	0.00
08/31/2024	Specific Ownership Tax	1,561.54	0.00

Collections:	1,561.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,561.54



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.05	
08/31/2024	ACH Transfer	(0.05)	0.00
08/31/2024	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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.04	
08/31/2024	ACH Transfer	(0.04)	0.00
08/31/2024	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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.79	
08/31/2024	ACH Transfer	(0.79)	0.00
08/31/2024	Specific Ownership Tax	0.83	0.00
Collections:		0.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.83	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,738.99	
08/31/2024	ACH Transfer	(2,738.99)	0.00
08/31/2024	Specific Ownership Tax	44.82	0.00
Collections:		44.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		44.82	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	96.48	
08/31/2024	ACH Transfer	(96.48)	0.00
08/31/2024	Specific Ownership Tax	99.41	0.00

Collections:	99.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	99.41



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

CEN 2 AVENIDA BOND

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	393.83	
08/31/2024	ACH Transfer	(393.83)	0.00
08/31/2024	Specific Ownership Tax	405.65	0.00
Collections:		405.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		405.65	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	216.75	
08/31/2024	ACH Transfer	(216.75)	0.00
08/31/2024	Specific Ownership Tax	223.13	0.00
Collections:		223.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		223.13	



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

JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	31,088.83	
08/31/2024	Specific Ownership Tax	151.36	0.00
Collections:		31,240.19	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		31,240.19	



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

JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	70,129.98	
08/31/2024	Specific Ownership Tax	341.48	0.00
Collections:		70,471.46	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		70,471.46	



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

LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	36,674.11	
08/31/2024	ACH Transfer	(36,674.11)	0.00
08/31/2024	Specific Ownership Tax	203.59	0.00
Collections:		203.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		203.59	



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

LADERA METRO DISTRICT NO. 1

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1.66	
08/31/2024	ACH Transfer	(1.66)	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

LADERA METRO DISTRICT NO. 2

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1.66	
08/31/2024	ACH Transfer	(1.66)	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

MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.24	
08/31/2024	ACH Transfer	(0.24)	0.00
08/31/2024	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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	5.22	
08/31/2024	ACH Transfer	(5.22)	0.00
08/31/2024	Specific Ownership Tax	5.34	0.00
Collections:		5.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.34	



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

MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3.58	
08/31/2024	ACH Transfer	(3.58)	0.00
08/31/2024	Specific Ownership Tax	3.65	0.00
Collections:		3.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.65	



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2.31	
08/31/2024	ACH Transfer	(2.31)	0.00
08/31/2024	Specific Ownership Tax	2.35	0.00
Collections:		2.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.35	



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

MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.37	
08/31/2024	ACH Transfer	(0.37)	0.00
08/31/2024	Specific Ownership Tax	0.39	0.00
Collections:		0.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.39	



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

MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1.73	
08/31/2024	ACH Transfer	(1.73)	0.00
08/31/2024	Specific Ownership Tax	1.81	0.00
Collections:		1.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.81	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	68,180.53	
08/31/2024	ACH Transfer	(68,180.53)	0.00
08/31/2024	Current Tax Coll-Interest	1,410.20	0.00
08/31/2024	Current Year Fees	0.00	(785.38)
08/31/2024	Current Year Tax	37,858.71	0.00
08/31/2024	Prior Year Fees	0.00	0.00
08/31/2024	Prior Year Tax Collections	0.00	0.00
08/31/2024	PY Tax Interest	0.00	0.00
08/31/2024	Specific Ownership Tax	16,600.46	0.00

Collections:	55,869.37
Less Treasurer Fees:	(785.38)
Distributed to Tax Authority:	55,083.99



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	339.05	
08/31/2024	ACH Transfer	(339.05)	0.00
08/31/2024	Current Tax Coll-Interest	3.15	0.00
08/31/2024	Current Year Fees	0.00	(1.92)
08/31/2024	Current Year Tax	92.77	0.00
08/31/2024	Specific Ownership Tax	148.16	0.00
Collections:		244.08	
Less Treasurer Fees:			(1.92)
Distributed to Tax Authority:		242.16	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	232.45	
08/31/2024	ACH Transfer	(232.45)	0.00
08/31/2024	Specific Ownership Tax	22.70	0.00

Collections:	22.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	22.70



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	0.00	
08/31/2024	Current Tax Coll-Interest	79.99	0.00
08/31/2024	Special Assessments Principal	1,980.00	0.00
Collections:		2,059.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,059.99	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	37,591.66	
08/31/2024	ACH Transfer	(37,591.66)	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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	3,397,417.10	
08/31/2024	ACH Transfer	(3,397,417.10)	0.00
08/31/2024	Current Tax Coll-Interest	40,871.86	0.00
08/31/2024	Current Year Fees	0.00	(3,249.71)
08/31/2024	Current Year Tax	1,249,144.11	0.00
08/31/2024	Incremental Finance	(138,482.57)	0.00
08/31/2024	Incremental Finance Fees	0.00	361.23
08/31/2024	Prior Year Corrections	(137.26)	0.00
08/31/2024	Prior Year Fees	0.00	(7.33)
08/31/2024	Prior Year Tax Collections	2,938.24	0.00
08/31/2024	PY Tax Interest	92.10	0.00
08/31/2024	Specific Ownership Tax	1,177,389.13	0.00
08/31/2024	TIF PY Collection Fees	0.00	1.74
08/31/2024	TIF PY Collections Tax	(659.81)	0.00

Collections:	2,331,155.80
Less Treasurer Fees:	(2,894.07)
Distributed to Tax Authority:	2,328,261.73



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,109,497.67	
08/31/2024	ACH Transfer	(1,109,497.67)	0.00
08/31/2024	Current Tax Coll-Interest	13,324.75	0.00
08/31/2024	Current Year Tax	407,226.67	0.00
08/31/2024	Incremental Finance	(45,126.44)	0.00
08/31/2024	Prior Year Corrections	(40.16)	0.00
08/31/2024	Prior Year Tax Collections	851.36	0.00
08/31/2024	PY Tax Interest	25.21	0.00
08/31/2024	Specific Ownership Tax	383,834.00	0.00
08/31/2024	TIF PY Collections Tax	(190.90)	0.00

Collections:	759,904.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	759,904.49



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	2,376,145.94	
08/31/2024	ACH Transfer	(2,376,145.94)	0.00
08/31/2024	Current Tax Coll-Interest	23,809.18	0.00
08/31/2024	Current Year Fees	0.00	(1,676.91)
08/31/2024	Current Year Tax	644,302.06	0.00
08/31/2024	Incremental Finance	18,102.74	0.00
08/31/2024	Incremental Finance Fees	0.00	(40.74)
08/31/2024	Prior Year Fees	0.00	(3.95)
08/31/2024	Prior Year Tax Collections	1,558.20	0.00
08/31/2024	PY Tax Interest	26.31	0.00
08/31/2024	Specific Ownership Tax	710,544.29	0.00
Collections:		1,398,342.78	
Less Treasurer Fees:			(1,721.60)
Distributed to Tax Authority:		1,396,621.18	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	375,381.11	
08/31/2024	ACH Transfer	(375,381.11)	0.00
08/31/2024	Current Tax Coll-Interest	3,752.94	0.00
08/31/2024	Current Year Tax	101,555.43	0.00
08/31/2024	Incremental Finance	2,853.83	0.00
08/31/2024	Prior Year Tax Collections	297.40	0.00
08/31/2024	PY Tax Interest	5.18	0.00
08/31/2024	Specific Ownership Tax	112,014.98	0.00
Collections:		220,479.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		220,479.76	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	351,048.89	
08/31/2024	ACH Transfer	(351,048.89)	0.00
08/31/2024	Current Tax Coll-Interest	7,340.06	0.00
08/31/2024	Current Year Fees	0.00	(510.67)
08/31/2024	Current Year Tax	196,914.23	0.00
08/31/2024	Prior Year Fees	0.00	0.00
08/31/2024	Prior Year Tax Collections	0.00	0.00
08/31/2024	PY Tax Interest	0.00	0.00
08/31/2024	Specific Ownership Tax	85,963.93	0.00

Collections:	290,218.22
Less Treasurer Fees:	(510.67)
Distributed to Tax Authority:	289,707.55



OFFICE OF THE TREASURY
Irene E. Josey, 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	36,553.40	
08/31/2024	ACH Transfer	(36,553.40)	0.00
08/31/2024	Current Tax Coll-Interest	762.84	0.00
08/31/2024	Current Year Tax	20,464.67	0.00
08/31/2024	Prior Year Tax Collections	0.00	0.00
08/31/2024	PY Tax Interest	0.00	0.00
08/31/2024	Specific Ownership Tax	8,933.88	0.00

Collections:	30,161.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	30,161.39



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	17,233.31	
08/31/2024	ACH Transfer	(17,233.31)	0.00
08/31/2024	Current Tax Coll-Interest	52.66	0.00
08/31/2024	Current Year Fees	0.00	(4.51)
08/31/2024	Current Year Tax	1,753.46	0.00
08/31/2024	Specific Ownership Tax	4,951.47	0.00
Collections:		6,757.59	
Less Treasurer Fees:			(4.51)
Distributed to Tax Authority:		6,753.08	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	7,129.07	
08/31/2024	ACH Transfer	(7,129.07)	0.00
08/31/2024	Current Tax Coll-Interest	21.74	0.00
08/31/2024	Current Year Tax	724.06	0.00
08/31/2024	Specific Ownership Tax	2,044.68	0.00

Collections:	2,790.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,790.48



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	85.79	
08/31/2024	ACH Transfer	(85.79)	0.00
08/31/2024	Specific Ownership Tax	88.29	0.00

Collections:	88.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	88.29



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	30.99	
08/31/2024	ACH Transfer	(30.99)	0.00
08/31/2024	Specific Ownership Tax	31.96	0.00

Collections:	31.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	31.96



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	12,174.47	
08/31/2024	ACH Transfer	(12,174.47)	0.00
08/31/2024	Current Tax Coll-Interest	120.15	0.00
08/31/2024	Current Year Fees	0.00	(85.92)
08/31/2024	Current Year Tax	4,137.42	0.00
08/31/2024	Incremental Finance	(922.69)	0.00
08/31/2024	Incremental Finance Fees	0.00	19.19
08/31/2024	Specific Ownership Tax	3,951.02	0.00
Collections:		7,285.90	
Less Treasurer Fees:		(66.73)	
Distributed to Tax Authority:		7,219.17	



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

ESTES PARK SAN DISTRICT

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	34,611.25	
08/31/2024	ACH Transfer	(34,611.25)	0.00
08/31/2024	Current Tax Coll-Interest	336.52	0.00
08/31/2024	Current Year Fees	0.00	(237.39)
08/31/2024	Current Year Tax	11,440.67	0.00
08/31/2024	Incremental Finance	(2,428.58)	0.00
08/31/2024	Incremental Finance Fees	0.00	50.49
08/31/2024	Prior Year Fees	0.00	(0.10)
08/31/2024	Prior Year Tax Collections	4.13	0.00
08/31/2024	PY Tax Interest	0.93	0.00
08/31/2024	Specific Ownership Tax	10,670.79	0.00
Collections:		20,024.46	
Less Treasurer Fees:		(187.00)	
Distributed to Tax Authority:		19,837.46	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	495.90	
08/31/2024	ACH Transfer	(495.90)	0.00
08/31/2024	Current Tax Coll-Interest	21.18	0.00
08/31/2024	Current Year Fees	0.00	(11.40)
08/31/2024	Current Year Tax	548.32	0.00
08/31/2024	Specific Ownership Tax	232.26	0.00
Collections:		801.76	
Less Treasurer Fees:		(11.40)	
Distributed to Tax Authority:		790.36	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	150,492.96	
08/31/2024	ACH Transfer	(150,492.96)	0.00
08/31/2024	Current Tax Coll-Interest	1,785.80	0.00
08/31/2024	Current Year Fees	0.00	(1,080.48)
08/31/2024	Current Year Tax	51,971.50	0.00
08/31/2024	Incremental Finance	(2,945.47)	0.00
08/31/2024	Incremental Finance Fees	0.00	62.82
08/31/2024	Prior Year Corrections	(3.18)	0.00
08/31/2024	Prior Year Fees	0.00	(2.19)
08/31/2024	Prior Year Tax Collections	108.74	0.00
08/31/2024	PY Tax Interest	2.70	0.00
08/31/2024	Specific Ownership Tax	49,551.57	0.00
08/31/2024	TIF PY Collection Fees	0.00	0.33
08/31/2024	TIF PY Collections Tax	(15.28)	0.00

Collections:	100,456.38
Less Treasurer Fees:	(1,019.52)
Distributed to Tax Authority:	99,436.86



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

NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,310.78	
08/31/2024	ACH Transfer	(1,310.78)	0.00
08/31/2024	Current Tax Coll-Interest	64.96	0.00
08/31/2024	Current Year Fees	0.00	(33.79)
08/31/2024	Current Year Tax	1,624.22	0.00
Collections:		1,689.18	
Less Treasurer Fees:			(33.79)
Distributed to Tax Authority:		1,655.39	



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

PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	4,959.44	
08/31/2024	ACH Transfer	(4,959.44)	0.00
08/31/2024	Current Tax Coll-Interest	104.69	0.00
08/31/2024	Current Year Fees	0.00	(56.77)
08/31/2024	Current Year Tax	2,726.55	0.00
08/31/2024	Specific Ownership Tax	1,292.20	0.00
Collections:		4,123.44	
Less Treasurer Fees:		(56.77)	
Distributed to Tax Authority:		4,066.67	



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

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

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	1,666.72	
08/31/2024	ACH Transfer	(1,666.72)	0.00
08/31/2024	Current Tax Coll-Interest	32.88	0.00
08/31/2024	Current Year Fees	0.00	(17.34)
08/31/2024	Current Year Tax	833.43	0.00
08/31/2024	Specific Ownership Tax	443.94	0.00
Collections:		1,310.25	
Less Treasurer Fees:		(17.34)	
Distributed to Tax Authority:		1,292.91	



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

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 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: Aug-24

Effective Date	Reference	Aug 2024 Collection Amt	Aug 2024 Fees
	Balance Forward	57.67	
08/31/2024	ACH Transfer	(57.67)	0.00
08/31/2024	Specific Ownership Tax	59.43	0.00

Collections:	59.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	59.43



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

NORTH WELD CO WTR DIST

Statement of Collections for: Aug-24

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