



OFFICE OF THE TREASURY
Irene E. Josey, 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: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,445.00	
04/30/2025	ACH Transfer	(1,445.00)	0.00
04/30/2025	Current Year Fees	0.00	(4.12)
04/30/2025	Current Year Tax	412.37	0.00
04/30/2025	Specific Ownership Tax	18.64	0.00
Collections:		431.01	
Less Treasurer Fees:		(4.12)	
Distributed to Tax Authority:		426.89	



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

FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	402,120.38	
04/30/2025	Current Year Fees	0.00	(30,280.91)
04/30/2025	Dist to Non-Govt Entities	(402,120.38)	0.00
04/30/2025	Incremental Finance Fees	0.00	2,088.57
04/30/2025	Int-CY DIqt Real Prop Taxes	56.05	0.00
04/30/2025	Int-PY DIqt Real Prop Taxes	(230.30)	0.00
04/30/2025	Prior Year Fees	0.00	38.06
04/30/2025	Real Prop Tax PY Corrections	(2,402.80)	0.00
04/30/2025	Real Prop Taxes Delinquent	513.43	0.00
04/30/2025	Real Property Taxes	1,409,763.45	0.00
04/30/2025	TIF PY Collection Fees	0.00	4.28
Collections:		1,407,699.83	
Less Treasurer Fees:		(28,150.00)	
Distributed to Tax Authority:		1,379,549.83	



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

TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	169,035.96	
04/30/2025	ACH Transfer	(169,035.96)	0.00
04/30/2025	1.5 Motor Vehicle	1,194.22	0.00
04/30/2025	2.5 Motor Vehicle	2,904.51	0.00
04/30/2025	Current Tax Coll-Interest	23.47	0.00
04/30/2025	Current Year Fees	0.00	(9,552.10)
04/30/2025	Current Year Tax	477,525.97	0.00
04/30/2025	Prior Year Fees	0.00	(0.24)
04/30/2025	Prior Year Tax Collections	12.01	0.00
04/30/2025	PY Tax Interest	0.21	0.00
04/30/2025	Specific Ownership Tax	12,587.86	0.00
Collections:		494,248.25	
Less Treasurer Fees:		(9,552.34)	
Distributed to Tax Authority:		484,695.91	



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

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	851.71	
04/30/2025	ACH Transfer	(851.71)	0.00
04/30/2025	Special Assessments Fees	0.00	(14.57)
04/30/2025	Special Assessments Principal	728.65	0.00
Collections:		728.65	
Less Treasurer Fees:		(14.57)	
Distributed to Tax Authority:		714.08	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,089.93	
04/30/2025	ACH Transfer	(2,089.93)	0.00
04/30/2025	Special Assessments Principal	536.05	0.00
Collections:		536.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		536.05	



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

TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	79,330.53	
04/30/2025	ACH Transfer	(79,330.53)	0.00
04/30/2025	1.5 Motor Vehicle	640.10	0.00
04/30/2025	2.5 Motor Vehicle	1,599.77	0.00
04/30/2025	Current Tax Coll-Interest	8.29	0.00
04/30/2025	Current Year Fees	0.00	(2,484.41)
04/30/2025	Current Year Tax	124,303.27	0.00
04/30/2025	Prior Year Corrections	(117.01)	0.00
04/30/2025	Prior Year Fees	0.00	1.83
04/30/2025	Prior Year Tax Collections	23.86	0.00
04/30/2025	PY Tax Interest	(12.73)	0.00
04/30/2025	Specific Ownership Tax	3,109.50	0.00

Collections:	129,555.05
Less Treasurer Fees:	(2,482.58)
Distributed to Tax Authority:	127,072.47



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,541,771.55	
04/30/2025	ACH Transfer	(2,541,771.55)	0.00
04/30/2025	1.5 Motor Vehicle	11,370.22	0.00
04/30/2025	2.5 Motor Vehicle	28,990.78	0.00
04/30/2025	Current Tax Coll-Interest	338.81	0.00
04/30/2025	Current Year Fees	0.00	(154,439.85)
04/30/2025	Current Year Tax	7,722,547.32	0.00
04/30/2025	Incremental Finance	(793,099.65)	0.00
04/30/2025	Incremental Finance Fees	0.00	15,863.08
04/30/2025	Prior Year Corrections	(4,742.12)	0.00
04/30/2025	Prior Year Fees	0.00	(34.76)
04/30/2025	Prior Year Tax Collections	5,795.81	0.00
04/30/2025	PY Tax Interest	242.03	0.00
04/30/2025	Specific Ownership Tax	184,557.73	0.00
04/30/2025	TIF PY Collection Fees	0.00	0.64
04/30/2025	TIF PY Collections Tax	(28.03)	0.00

Collections:	7,155,972.90
Less Treasurer Fees:	(138,610.89)
Distributed to Tax Authority:	7,017,362.01



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	28,460.79	
04/30/2025	ACH Transfer	(28,460.79)	0.00
04/30/2025	Current Tax Coll-Interest	1.13	0.00
04/30/2025	Current Year Fees	0.00	(4,633.02)
04/30/2025	Current Year Tax	231,649.22	0.00
04/30/2025	Incremental Finance	(130,250.55)	0.00
04/30/2025	Incremental Finance Fees	0.00	2,604.99
04/30/2025	Specific Ownership Tax	3,826.53	0.00
Collections:		105,226.33	
Less Treasurer Fees:		(2,028.03)	
Distributed to Tax Authority:		103,198.30	



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	614.06	
04/30/2025	ACH Transfer	(614.06)	0.00
04/30/2025	Special Assessments Fees	0.00	(34.16)
04/30/2025	Special Assessments Principal	1,707.99	0.00
Collections:		1,707.99	
Less Treasurer Fees:			(34.16)
Distributed to Tax Authority:		1,673.83	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,096.02	
04/30/2025	ACH Transfer	(2,096.02)	0.00
04/30/2025	Current Year Fees	0.00	(134.11)
04/30/2025	Current Year Tax	6,705.08	0.00
04/30/2025	Specific Ownership Tax	246.12	0.00

Collections:	6,951.20
Less Treasurer Fees:	(134.11)
Distributed to Tax Authority:	6,817.09



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

lctreasurer@larimer.org

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

Statement of Collections for: Apr 25

Effective Date	Tax Authority Reference	Collection	Fees
4/30/2025	Balance Forward	478,174.95	
	ACH Transfer	(478,174.95)	
	Current Year Fees		(10,072.10)
	Current Year Tax	503,596.46	
	Current Year Interest	10.58	
	Incremental Finance Fees		2,952.17
	Incremental Finance	(147,608.92)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	7,005.10	
	Subtotal	363,003.22	(7,119.93)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	3,399,009.54	
	Incremental Finance Fees		(67,980.46)
	TIF PY Collections Tax	13.35	
	Subtotal	3,399,022.89	(67,980.46)

Collections:	3,762,026.11
Less Treasurer Fees:	(75,100.39)
Distributed to Tax Authority:	3,686,925.72



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	302,831.10	
04/30/2025	ACH Transfer	(302,831.10)	0.00
04/30/2025	Current Tax Coll-Interest	427.96	0.00
04/30/2025	Incremental Finance Fees	0.00	(21,328.43)
04/30/2025	Incremental Finance Tax	1,065,993.51	0.00
04/30/2025	Prior Year Tax Collections	20.06	0.00
04/30/2025	PY Tax Interest	2.41	0.00
04/30/2025	TIF PY Collection Fees	0.00	(0.45)
Collections:		1,066,443.94	
Less Treasurer Fees:			(21,328.88)
Distributed to Tax Authority:		1,045,115.06	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	28,485.94	
04/30/2025	ACH Transfer	(28,485.94)	0.00
04/30/2025	Incremental Finance Fees	0.00	(29,602.92)
04/30/2025	Incremental Finance Tax	1,480,145.76	0.00
04/30/2025	Prior Year Tax Collections	22.88	0.00
04/30/2025	PY Tax Interest	2.76	0.00
04/30/2025	TIF PY Collection Fees	0.00	(0.51)

Collections:	1,480,171.40
Less Treasurer Fees:	(29,603.43)
Distributed to Tax Authority:	1,450,567.97



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	24,855.63	
04/30/2025	ACH Transfer	(24,855.63)	0.00
04/30/2025	Incremental Finance Fees	0.00	(3,733.85)
04/30/2025	Incremental Finance Tax	186,692.32	0.00
04/30/2025	Prior Year Tax Collections	181.48	0.00
04/30/2025	PY Tax Interest	22.30	0.00
04/30/2025	TIF PY Collection Fees	0.00	(4.08)

Collections:	186,896.10
Less Treasurer Fees:	(3,737.93)
Distributed to Tax Authority:	183,158.17



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

TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	385,771.50	
04/30/2025	ACH Transfer	(385,771.50)	0.00
04/30/2025	1.5 Motor Vehicle	526.06	0.00
04/30/2025	2.5 Motor Vehicle	1,340.84	0.00
04/30/2025	Current Tax Coll-Interest	231.22	0.00
04/30/2025	Current Year Fees	0.00	(26,506.76)
04/30/2025	Current Year Tax	1,325,146.52	0.00
04/30/2025	Prior Year Corrections	(786.25)	0.00
04/30/2025	Prior Year Fees	0.00	3.45
04/30/2025	Prior Year Tax Collections	554.92	0.00
04/30/2025	PY Tax Interest	59.35	0.00
04/30/2025	Specific Ownership Tax	30,003.31	0.00

Collections:	1,357,075.97
Less Treasurer Fees:	(26,503.31)
Distributed to Tax Authority:	1,330,572.66



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

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Apr-25

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



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

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

CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,326,101.48	
04/30/2025	ACH Transfer	(1,326,101.48)	0.00
04/30/2025	1.5 Motor Vehicle	6,720.71	0.00
04/30/2025	2.5 Motor Vehicle	16,585.78	0.00
04/30/2025	Current Tax Coll-Interest	(95.21)	0.00
04/30/2025	Current Year Fees	0.00	(82,294.75)
04/30/2025	Current Year Tax	4,115,098.74	0.00
04/30/2025	Incremental Finance	(565,441.60)	0.00
04/30/2025	Incremental Finance Fees	0.00	11,310.08
04/30/2025	Prior Year Corrections	(1,916.60)	0.00
04/30/2025	Prior Year Fees	0.00	(33.77)
04/30/2025	Prior Year Tax Collections	2,437.93	0.00
04/30/2025	PY Tax Interest	(98.29)	0.00
04/30/2025	Specific Ownership Tax	94,089.81	0.00
04/30/2025	TIF PY Collection Fees	0.00	55.58
04/30/2025	TIF PY Collections Tax	(2,417.34)	0.00
04/30/2025	TIF PY Corrections Tax	796.14	0.00
Collections:		3,665,760.07	
Less Treasurer Fees:		(70,962.86)	
Distributed to Tax Authority:		3,594,797.21	



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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,660.80	
04/30/2025	ACH Transfer	(1,660.80)	0.00
04/30/2025	Special Assessments Fees	0.00	(22.45)
04/30/2025	Special Assessments Principal	1,122.67	0.00
Collections:		1,122.67	
Less Treasurer Fees:			(22.45)
Distributed to Tax Authority:		1,100.22	



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	5,705.53	
04/30/2025	ACH Transfer	(5,705.53)	0.00
04/30/2025	Current Tax Coll-Interest	0.63	0.00
04/30/2025	Current Year Fees	0.00	(439.96)
04/30/2025	Current Year Tax	21,998.24	0.00
04/30/2025	Incremental Finance	(3,937.52)	0.00
04/30/2025	Incremental Finance Fees	0.00	78.75
04/30/2025	Specific Ownership Tax	474.45	0.00
Collections:		18,535.80	
Less Treasurer Fees:		(361.21)	
Distributed to Tax Authority:		18,174.59	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Incremental Finance Fees	0.00	(36.57)
04/30/2025	Incremental Finance Tax	1,828.69	0.00
04/30/2025	Prior Year Tax Collections	19.67	0.00
04/30/2025	PY Tax Interest	2.37	0.00
04/30/2025	TIF PY Collection Fees	0.00	(0.44)
Collections:		1,850.73	
Less Treasurer Fees:			(37.01)
Distributed to Tax Authority:		1,813.72	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	922,746.43	
04/30/2025	ACH Transfer	(922,746.43)	0.00
04/30/2025	Incremental Finance Fees	0.00	(148,383.83)
04/30/2025	Incremental Finance Tax	7,419,191.57	0.00
04/30/2025	Prior Year Tax Collections	23,816.92	0.00
04/30/2025	PY Tax Interest	10,152.20	0.00
04/30/2025	TIF PY Collection Fees	0.00	(448.01)
04/30/2025	TIF PY Corrections Tax	(11,568.48)	0.00
Collections:		7,441,592.21	
Less Treasurer Fees:		(148,831.84)	
Distributed to Tax Authority:		7,292,760.37	



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

LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	66,863.80	
04/30/2025	ACH Transfer	(66,863.80)	0.00
04/30/2025	Current Tax Coll-Interest	20.02	0.00
04/30/2025	Incremental Finance Fees	0.00	(5,899.88)
04/30/2025	Incremental Finance Tax	294,974.19	0.00
04/30/2025	Prior Year Tax Collections	3.52	0.00
04/30/2025	PY Tax Interest	0.41	0.00
04/30/2025	TIF PY Collection Fees	0.00	(0.08)
Collections:		294,998.14	
Less Treasurer Fees:		(5,899.96)	
Distributed to Tax Authority:		289,098.18	



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

HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	13,075.29	
04/30/2025	ACH Transfer	(13,075.29)	0.00
04/30/2025	Current Year Fees	0.00	(1,182.92)
04/30/2025	Current Year Tax	59,146.99	0.00
04/30/2025	Incremental Finance	(10,502.15)	0.00
04/30/2025	Incremental Finance Fees	0.00	210.04
04/30/2025	Specific Ownership Tax	1,148.20	0.00
Collections:		49,793.04	
Less Treasurer Fees:		(972.88)	
Distributed to Tax Authority:		48,820.16	



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

TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	60,349.41	
04/30/2025	ACH Transfer	(60,349.41)	0.00
04/30/2025	1.5 Motor Vehicle	758.52	0.00
04/30/2025	2.5 Motor Vehicle	1,913.77	0.00
04/30/2025	Current Tax Coll-Interest	14.28	0.00
04/30/2025	Current Year Fees	0.00	(6,196.24)
04/30/2025	Current Year Tax	309,735.33	0.00
04/30/2025	Incremental Finance	(192,207.18)	0.00
04/30/2025	Incremental Finance Fees	0.00	3,845.35
04/30/2025	Prior Year Corrections	(14,490.83)	0.00
04/30/2025	Prior Year Fees	0.00	305.00
04/30/2025	PY Tax Interest	(1,976.17)	0.00
04/30/2025	Specific Ownership Tax	8,728.53	0.00

Collections:	112,476.25
Less Treasurer Fees:	(2,045.89)
Distributed to Tax Authority:	110,430.36



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

TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	710,238.33	
04/30/2025	ACH Transfer	(710,238.33)	0.00
04/30/2025	Current Tax Coll-Interest	404.90	0.00
04/30/2025	Incremental Finance Fees	0.00	(68,119.16)
04/30/2025	Incremental Finance Tax	3,405,552.87	0.00
04/30/2025	Prior Year Tax Collections	31.69	0.00
04/30/2025	PY Tax Interest	3.83	0.00
04/30/2025	TIF PY Collection Fees	0.00	(0.71)
Collections:		3,405,993.29	
Less Treasurer Fees:		(68,119.87)	
Distributed to Tax Authority:		3,337,873.42	



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

TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Apr-25

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



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

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

TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	3,260,397.76	
04/30/2025	1.5 Motor Vehicle	1,056.63	0.00
04/30/2025	2.5 Motor Vehicle	2,599.14	0.00
04/30/2025	Current Tax Coll-Interest	12.87	0.00
04/30/2025	Current Year Fees	0.00	(5,572.72)
04/30/2025	Current Year Tax	278,614.39	0.00
04/30/2025	Prior Year Corrections	(57.15)	0.00
04/30/2025	Prior Year Fees	0.00	1.14
04/30/2025	PY Tax Interest	(1.72)	0.00
04/30/2025	Specific Ownership Tax	10,846.62	0.00
Collections:		3,553,468.54	
Less Treasurer Fees:		(5,571.58)	
Distributed to Tax Authority:		3,547,896.96	



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

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

Statement of Collections for: Apr-25

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



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

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

TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	201,364.11	
04/30/2025	ACH Transfer	(201,364.11)	0.00
04/30/2025	1.5 Motor Vehicle	837.87	0.00
04/30/2025	2.5 Motor Vehicle	2,113.49	0.00
04/30/2025	Current Tax Coll-Interest	83.12	0.00
04/30/2025	Current Year Fees	0.00	(12,278.10)
04/30/2025	Current Year Tax	613,866.13	0.00
04/30/2025	Prior Year Corrections	(192.21)	0.00
04/30/2025	Prior Year Fees	0.00	(6.81)
04/30/2025	Prior Year Tax Collections	477.04	0.00
04/30/2025	PY Tax Interest	48.75	0.00
04/30/2025	Specific Ownership Tax	14,507.00	0.00

Collections:	631,741.19
Less Treasurer Fees:	(12,284.91)
Distributed to Tax Authority:	619,456.28



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

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

WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

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



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

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

ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	3,110.49	
04/30/2025	ACH Transfer	(3,110.49)	0.00
04/30/2025	Current Year Fees	0.00	(371.24)
04/30/2025	Current Year Tax	18,562.61	0.00
04/30/2025	Specific Ownership Tax	371.13	0.00

Collections:	18,933.74
Less Treasurer Fees:	(371.24)
Distributed to Tax Authority:	18,562.50



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

BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	325,565.14	
04/30/2025	ACH Transfer	(325,565.14)	0.00
04/30/2025	Current Tax Coll-Interest	40.83	0.00
04/30/2025	Current Year Fees	0.00	(21,681.35)
04/30/2025	Current Year Tax	1,084,060.52	0.00
04/30/2025	Prior Year Corrections	(538.11)	0.00
04/30/2025	Prior Year Fees	0.00	8.28
04/30/2025	Prior Year Tax Collections	111.88	0.00
04/30/2025	PY Tax Interest	(52.92)	0.00
04/30/2025	Specific Ownership Tax	27,879.98	0.00
Collections:		1,111,502.18	
Less Treasurer Fees:		(21,673.07)	
Distributed to Tax Authority:		1,089,829.11	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	43,490.78	
04/30/2025	ACH Transfer	(43,490.78)	0.00
04/30/2025	Current Tax Coll-Interest	15.27	0.00
04/30/2025	Current Year Fees	0.00	(1,499.36)
04/30/2025	Current Year Tax	74,946.36	0.00
04/30/2025	Specific Ownership Tax	1,883.25	0.00
Collections:		76,844.88	
Less Treasurer Fees:		(1,499.36)	
Distributed to Tax Authority:		75,345.52	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	85,681.75	
04/30/2025	ACH Transfer	(85,681.75)	0.00
04/30/2025	Current Tax Coll-Interest	13.19	0.00
04/30/2025	Current Year Fees	0.00	(4,429.75)
04/30/2025	Current Year Tax	221,322.23	0.00
04/30/2025	Prior Year Corrections	(183.13)	0.00
04/30/2025	Prior Year Fees	0.00	2.87
04/30/2025	Prior Year Tax Collections	36.39	0.00
04/30/2025	PY Tax Interest	(18.17)	0.00
04/30/2025	Specific Ownership Tax	5,550.37	0.00

Collections:	226,720.88
Less Treasurer Fees:	(4,426.88)
Distributed to Tax Authority:	222,294.00



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	13,700.46	
04/30/2025	ACH Transfer	(13,700.46)	0.00
04/30/2025	Current Tax Coll-Interest	113.66	0.00
04/30/2025	Current Year Fees	0.00	(889.09)
04/30/2025	Current Year Tax	44,363.19	0.00
04/30/2025	Prior Year Fees	0.00	(2.58)
04/30/2025	Prior Year Tax Collections	116.12	0.00
04/30/2025	PY Tax Interest	12.77	0.00
04/30/2025	Specific Ownership Tax	1,401.62	0.00

Collections:	46,007.36
Less Treasurer Fees:	(891.67)
Distributed to Tax Authority:	45,115.69



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	39,587.88	
04/30/2025	ACH Transfer	(39,587.88)	0.00
04/30/2025	Current Tax Coll-Interest	4.02	0.00
04/30/2025	Current Year Fees	0.00	(1,670.53)
04/30/2025	Current Year Tax	83,523.73	0.00
04/30/2025	Prior Year Fees	0.00	(0.03)
04/30/2025	Prior Year Tax Collections	1.74	0.00
04/30/2025	PY Tax Interest	0.19	0.00
04/30/2025	Specific Ownership Tax	2,381.68	0.00

Collections:	85,911.36
Less Treasurer Fees:	(1,670.56)
Distributed to Tax Authority:	84,240.80



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

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

LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	43,809.48	
04/30/2025	ACH Transfer	(43,809.48)	0.00
04/30/2025	Current Year Fees	0.00	(1,650.58)
04/30/2025	Current Year Tax	82,527.54	0.00
04/30/2025	Prior Year Fees	0.00	(0.21)
04/30/2025	Prior Year Tax Collections	9.43	0.00
04/30/2025	PY Tax Interest	1.04	0.00
04/30/2025	Specific Ownership Tax	2,091.80	0.00
Collections:		84,629.81	
Less Treasurer Fees:		(1,650.79)	
Distributed to Tax Authority:		82,979.02	



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

LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	480,498.57	
04/30/2025	ACH Transfer	(480,498.57)	0.00
04/30/2025	Current Tax Coll-Interest	1.30	0.00
04/30/2025	Current Year Fees	0.00	(49,740.83)
04/30/2025	Current Year Tax	2,486,983.49	0.00
04/30/2025	Prior Year Corrections	(2,331.95)	0.00
04/30/2025	Prior Year Fees	0.00	44.03
04/30/2025	Prior Year Tax Collections	167.80	0.00
04/30/2025	PY Tax Interest	(116.86)	0.00
04/30/2025	Specific Ownership Tax	40,612.67	0.00
Collections:		2,525,316.45	
Less Treasurer Fees:		(49,696.80)	
Distributed to Tax Authority:		2,475,619.65	



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

LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	29,584.37	
04/30/2025	ACH Transfer	(29,584.37)	0.00
04/30/2025	Current Tax Coll-Interest	10.62	0.00
04/30/2025	Current Year Fees	0.00	(1,728.40)
04/30/2025	Current Year Tax	86,416.82	0.00
04/30/2025	Specific Ownership Tax	1,804.10	0.00
Collections:		88,231.54	
Less Treasurer Fees:		(1,728.40)	
Distributed to Tax Authority:		86,503.14	



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

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

Statement of Collections for: Apr-25

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



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

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

PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	7,432.11	
04/30/2025	ACH Transfer	(7,432.11)	0.00
04/30/2025	Current Tax Coll-Interest	3.45	0.00
04/30/2025	Current Year Fees	0.00	(466.87)
04/30/2025	Current Year Tax	23,344.78	0.00
04/30/2025	Specific Ownership Tax	641.25	0.00
Collections:		23,989.48	
Less Treasurer Fees:		(466.87)	
Distributed to Tax Authority:		23,522.61	



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

POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	37,937.19	
04/30/2025	ACH Transfer	(37,937.19)	0.00
04/30/2025	Current Year Fees	0.00	(1,327.47)
04/30/2025	Current Year Tax	66,378.05	0.00
04/30/2025	Specific Ownership Tax	1,584.79	0.00

Collections:	67,962.84
Less Treasurer Fees:	(1,327.47)
Distributed to Tax Authority:	66,635.37



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	748,996.64	
04/30/2025	ACH Transfer	(748,996.64)	0.00
04/30/2025	Current Tax Coll-Interest	153.73	0.00
04/30/2025	Current Year Fees	0.00	(50,844.53)
04/30/2025	Current Year Tax	2,542,069.39	0.00
04/30/2025	Fire District Impact Collections	829.08	0.00
04/30/2025	Incremental Finance	(317,479.12)	0.00
04/30/2025	Incremental Finance Fees	0.00	6,349.80
04/30/2025	Prior Year Corrections	(23,997.70)	0.00
04/30/2025	Prior Year Fees	0.00	504.17
04/30/2025	Prior Year Tax Collections	35.37	0.00
04/30/2025	PY Tax Interest	(3,261.48)	0.00
04/30/2025	Specific Ownership Tax	58,675.85	0.00
04/30/2025	TIF PY Collection Fees	0.00	0.03
04/30/2025	TIF PY Collections Tax	(1.43)	0.00
Collections:		2,257,023.69	
Less Treasurer Fees:		(43,990.53)	
Distributed to Tax Authority:		2,213,033.16	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	24,964.04	
04/30/2025	ACH Transfer	(24,964.04)	0.00
04/30/2025	Current Tax Coll-Interest	0.02	0.00
04/30/2025	Current Year Fees	0.00	(1,430.54)
04/30/2025	Current Year Tax	71,554.52	0.00
04/30/2025	Specific Ownership Tax	1,496.33	0.00
Collections:		73,050.87	
Less Treasurer Fees:		(1,430.54)	
Distributed to Tax Authority:		71,620.33	



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

WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	239,127.85	
04/30/2025	ACH Transfer	(239,127.85)	0.00
04/30/2025	Current Tax Coll-Interest	38.56	0.00
04/30/2025	Current Year Fees	0.00	(13,138.73)
04/30/2025	Current Year Tax	656,960.22	0.00
04/30/2025	Prior Year Corrections	(1,183.96)	0.00
04/30/2025	Prior Year Fees	0.00	23.61
04/30/2025	Prior Year Tax Collections	3.67	0.00
04/30/2025	PY Tax Interest	(124.73)	0.00
04/30/2025	Specific Ownership Tax	19,660.46	0.00

Collections:	675,354.22
Less Treasurer Fees:	(13,115.12)
Distributed to Tax Authority:	662,239.10



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	139,511.16	
04/30/2025	ACH Transfer	(139,511.16)	0.00
04/30/2025	Current Tax Coll-Interest	60.34	0.00
04/30/2025	Current Year Fees	0.00	(9,735.65)
04/30/2025	Current Year Tax	486,589.79	0.00
04/30/2025	Prior Year Corrections	(131.80)	0.00
04/30/2025	Prior Year Fees	0.00	(4.67)
04/30/2025	Prior Year Tax Collections	327.14	0.00
04/30/2025	PY Tax Interest	33.44	0.00
04/30/2025	Specific Ownership Tax	11,618.03	0.00

Collections:	498,496.94
Less Treasurer Fees:	(9,740.32)
Distributed to Tax Authority:	488,756.62



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

GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	740,452.45	
04/30/2025	ACH Transfer	(740,452.45)	0.00
04/30/2025	Current Tax Coll-Interest	119.71	0.00
04/30/2025	Current Year Fees	0.00	(48,559.94)
04/30/2025	Current Year Tax	2,428,026.28	0.00
04/30/2025	Incremental Finance	(173,730.98)	0.00
04/30/2025	Incremental Finance Fees	0.00	3,475.44
04/30/2025	Prior Year Corrections	(5,941.97)	0.00
04/30/2025	Prior Year Fees	0.00	95.19
04/30/2025	Prior Year Tax Collections	1,290.99	0.00
04/30/2025	PY Tax Interest	(604.98)	0.00
04/30/2025	Specific Ownership Tax	58,535.77	0.00
04/30/2025	TIF PY Collection Fees	0.00	0.12
04/30/2025	TIF PY Collections Tax	(6.04)	0.00

Collections:	2,307,688.78
Less Treasurer Fees:	(44,989.19)
Distributed to Tax Authority:	2,262,699.59



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

PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	346,068.42	
04/30/2025	ACH Transfer	(346,068.42)	0.00
04/30/2025	Current Tax Coll-Interest	51.99	0.00
04/30/2025	Current Year Fees	0.00	(17,950.88)
04/30/2025	Current Year Tax	897,209.66	0.00
04/30/2025	Prior Year Corrections	(664.32)	0.00
04/30/2025	Prior Year Fees	0.00	10.41
04/30/2025	Prior Year Tax Collections	132.05	0.00
04/30/2025	PY Tax Interest	(65.86)	0.00
04/30/2025	Specific Ownership Tax	22,575.54	0.00

Collections:	919,239.06
Less Treasurer Fees:	(17,940.47)
Distributed to Tax Authority:	901,298.59



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	350,686.21	
04/30/2025	ACH Transfer	(350,686.21)	0.00
04/30/2025	Current Tax Coll-Interest	22.07	0.00
04/30/2025	Current Year Fees	0.00	(27,441.29)
04/30/2025	Current Year Tax	1,369,942.23	0.00
04/30/2025	Incremental Finance	(103,877.60)	0.00
04/30/2025	Incremental Finance Fees	0.00	2,077.51
04/30/2025	Prior Year Corrections	(803.09)	0.00
04/30/2025	Prior Year Fees	0.00	0.06
04/30/2025	Prior Year Tax Collections	578.10	0.00
04/30/2025	PY Tax Interest	(33.67)	0.00
04/30/2025	Specific Ownership Tax	29,360.00	0.00
04/30/2025	TIF PY Collection Fees	0.00	10.27
04/30/2025	TIF PY Collections Tax	(445.90)	0.00
04/30/2025	TIF PY Corrections Tax	146.43	0.00
Collections:		1,294,888.57	
Less Treasurer Fees:		(25,353.45)	
Distributed to Tax Authority:		1,269,535.12	



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 COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	55,849.26	
04/30/2025	ACH Transfer	(55,849.26)	0.00
04/30/2025	Current Tax Coll-Interest	7.06	0.00
04/30/2025	Current Year Fees	0.00	(3,636.63)
04/30/2025	Current Year Tax	181,904.37	0.00
04/30/2025	Prior Year Corrections	(93.12)	0.00
04/30/2025	Prior Year Fees	0.00	1.43
04/30/2025	Prior Year Tax Collections	19.37	0.00
04/30/2025	PY Tax Interest	(9.16)	0.00
04/30/2025	Specific Ownership Tax	4,789.87	0.00

Collections:	186,618.39
Less Treasurer Fees:	(3,635.20)
Distributed to Tax Authority:	182,983.19



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	209,040.30	
04/30/2025	ACH Transfer	(209,040.30)	0.00
04/30/2025	Current Tax Coll-Interest	31.42	0.00
04/30/2025	Current Year Fees	0.00	(10,836.59)
04/30/2025	Current Year Tax	541,636.06	0.00
04/30/2025	Prior Year Corrections	(400.45)	0.00
04/30/2025	Prior Year Fees	0.00	6.27
04/30/2025	Prior Year Tax Collections	79.59	0.00
04/30/2025	PY Tax Interest	(39.71)	0.00
04/30/2025	Specific Ownership Tax	13,633.71	0.00

Collections:	554,940.62
Less Treasurer Fees:	(10,830.32)
Distributed to Tax Authority:	544,110.30



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

LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	10,190.35	
04/30/2025	ACH Transfer	(10,190.35)	0.00
04/30/2025	Current Tax Coll-Interest	3.98	0.00
04/30/2025	Current Year Fees	0.00	(630.16)
04/30/2025	Current Year Tax	31,484.71	0.00
04/30/2025	Specific Ownership Tax	656.22	0.00
Collections:		32,144.91	
Less Treasurer Fees:		(630.16)	
Distributed to Tax Authority:		31,514.75	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	974,349.07	
04/30/2025	ACH Transfer	(974,349.07)	0.00
04/30/2025	Current Tax Coll-Interest	156.70	0.00
04/30/2025	Current Year Fees	0.00	(65,004.03)
04/30/2025	Current Year Tax	3,252,246.47	0.00
04/30/2025	Incremental Finance	(241,716.24)	0.00
04/30/2025	Incremental Finance Fees	0.00	4,834.74
04/30/2025	Prior Year Corrections	(8,257.58)	0.00
04/30/2025	Prior Year Fees	0.00	132.37
04/30/2025	Prior Year Tax Collections	1,795.55	0.00
04/30/2025	PY Tax Interest	(840.26)	0.00
04/30/2025	Specific Ownership Tax	77,887.04	0.00
04/30/2025	TIF PY Collection Fees	0.00	0.24
04/30/2025	TIF PY Collections Tax	(11.28)	0.00

Collections:	3,081,260.40
Less Treasurer Fees:	(60,036.68)
Distributed to Tax Authority:	3,021,223.72



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	53,217.18	
04/30/2025	ACH Transfer	(53,217.18)	0.00
04/30/2025	Current Tax Coll-Interest	10.72	0.00
04/30/2025	Current Year Fees	0.00	(2,174.43)
04/30/2025	Current Year Tax	108,680.26	0.00
04/30/2025	Prior Year Fees	0.00	(0.01)
04/30/2025	Prior Year Tax Collections	0.71	0.00
04/30/2025	PY Tax Interest	0.08	0.00
04/30/2025	Specific Ownership Tax	2,738.21	0.00

Collections:	111,429.98
Less Treasurer Fees:	(2,174.44)
Distributed to Tax Authority:	109,255.54



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	94,763.13	
04/30/2025	ACH Transfer	(94,763.13)	0.00
04/30/2025	Current Year Fees	0.00	(5,704.35)
04/30/2025	Current Year Tax	285,226.54	0.00
04/30/2025	Specific Ownership Tax	7,867.09	0.00

Collections:	293,093.63
Less Treasurer Fees:	(5,704.35)
Distributed to Tax Authority:	287,389.28



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	5.04	
04/30/2025	ACH Transfer	(5.04)	0.00
04/30/2025	Current Year Fees	0.00	(17.85)
04/30/2025	Current Year Tax	892.75	0.00
04/30/2025	Specific Ownership Tax	4.61	0.00

Collections:	897.36
Less Treasurer Fees:	(17.85)
Distributed to Tax Authority:	879.51



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	26,137.19	
04/30/2025	ACH Transfer	(26,137.19)	0.00
04/30/2025	Current Year Fees	0.00	(1,626.31)
04/30/2025	Current Year Tax	81,315.75	0.00
04/30/2025	Specific Ownership Tax	3,741.88	0.00

Collections:	85,057.63
Less Treasurer Fees:	(1,626.31)
Distributed to Tax Authority:	83,431.32



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	13.19	
04/30/2025	ACH Transfer	(13.19)	0.00
04/30/2025	Current Year Fees	0.00	(0.72)
04/30/2025	Current Year Tax	37.39	0.00
04/30/2025	Specific Ownership Tax	12.03	0.00

Collections:	49.42
Less Treasurer Fees:	(0.72)
Distributed to Tax Authority:	48.70



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	18,006.29	
04/30/2025	ACH Transfer	(18,006.29)	0.00
04/30/2025	Current Year Fees	0.00	(587.34)
04/30/2025	Current Year Tax	29,367.66	0.00
04/30/2025	Specific Ownership Tax	1,226.29	0.00
Collections:		30,593.95	
Less Treasurer Fees:		(587.34)	
Distributed to Tax Authority:		30,006.61	



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 #7
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	520.39	
04/30/2025	ACH Transfer	(520.39)	0.00
04/30/2025	Current Year Fees	0.00	(600.00)
04/30/2025	Current Year Tax	29,999.92	0.00
04/30/2025	Specific Ownership Tax	452.00	0.00
Collections:		30,451.92	
Less Treasurer Fees:		(600.00)	
Distributed to Tax Authority:		29,851.92	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	16,736.89	
04/30/2025	ACH Transfer	(16,736.89)	0.00
04/30/2025	Current Year Fees	0.00	(2,702.43)
04/30/2025	Current Year Tax	135,123.31	0.00
04/30/2025	Specific Ownership Tax	2,049.94	0.00

Collections:	137,173.25
Less Treasurer Fees:	(2,702.43)
Distributed to Tax Authority:	134,470.82



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,853.35	
04/30/2025	Current Year Fees	0.00	(30.71)
04/30/2025	Current Year Tax	1,536.07	0.00
04/30/2025	Specific Ownership Tax	7.88	0.00
Collections:		3,397.30	
Less Treasurer Fees:			(30.71)
Distributed to Tax Authority:		3,366.59	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	20,545.96	
04/30/2025	Current Year Fees	0.00	(4,210.85)
04/30/2025	Current Year Tax	210,536.52	0.00
04/30/2025	Specific Ownership Tax	1,166.97	0.00
Collections:		232,249.45	
Less Treasurer Fees:		(4,210.85)	
Distributed to Tax Authority:		228,038.60	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	73.78	
04/30/2025	ACH Transfer	(73.78)	0.00
04/30/2025	Current Year Fees	0.00	(262.13)
04/30/2025	Current Year Tax	13,106.51	0.00
04/30/2025	Specific Ownership Tax	67.26	0.00

Collections:	13,173.77
Less Treasurer Fees:	(262.13)
Distributed to Tax Authority:	12,911.64



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	60.70	
04/30/2025	ACH Transfer	(60.70)	0.00
04/30/2025	Current Year Fees	0.00	(215.50)
04/30/2025	Current Year Tax	10,775.20	0.00
04/30/2025	Specific Ownership Tax	55.37	0.00
Collections:		10,830.57	
Less Treasurer Fees:		(215.50)	
Distributed to Tax Authority:		10,615.07	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	74.58	
04/30/2025	ACH Transfer	(74.58)	0.00
04/30/2025	Current Year Fees	0.00	(264.82)
04/30/2025	Current Year Tax	13,241.40	0.00
04/30/2025	Specific Ownership Tax	68.04	0.00

Collections:	13,309.44
Less Treasurer Fees:	(264.82)
Distributed to Tax Authority:	13,044.62



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	97.01	
04/30/2025	ACH Transfer	(97.01)	0.00
04/30/2025	Current Year Fees	0.00	(344.62)
04/30/2025	Current Year Tax	17,231.36	0.00
04/30/2025	Specific Ownership Tax	88.49	0.00
Collections:		17,319.85	
Less Treasurer Fees:		(344.62)	
Distributed to Tax Authority:		16,975.23	



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	90.67	
04/30/2025	ACH Transfer	(90.67)	0.00
04/30/2025	Current Year Fees	0.00	(322.15)
04/30/2025	Current Year Tax	16,101.20	0.00
04/30/2025	Specific Ownership Tax	82.71	0.00
Collections:		16,183.91	
Less Treasurer Fees:		(322.15)	
Distributed to Tax Authority:		15,861.76	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	37.70	
04/30/2025	ACH Transfer	(37.70)	0.00
04/30/2025	Current Year Fees	0.00	(133.90)
04/30/2025	Current Year Tax	6,693.69	0.00
04/30/2025	Specific Ownership Tax	34.38	0.00

Collections:	6,728.07
Less Treasurer Fees:	(133.90)
Distributed to Tax Authority:	6,594.17



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	28,853.04	
04/30/2025	Current Year Fees	0.00	(6.36)
04/30/2025	Current Year Tax	317.90	0.00
04/30/2025	Specific Ownership Tax	137.61	0.00
Collections:		29,308.55	
Less Treasurer Fees:			(6.36)
Distributed to Tax Authority:		29,302.19	



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

RESERVOIR'S EDGE MD

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	10.74	
04/30/2025	ACH Transfer	(10.74)	0.00
04/30/2025	Current Year Fees	0.00	(34.39)
04/30/2025	Current Year Tax	1,719.74	0.00
04/30/2025	Specific Ownership Tax	9.80	0.00

Collections:	1,729.54
Less Treasurer Fees:	(34.39)
Distributed to Tax Authority:	1,695.15



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

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

FISHER FARM MD #1

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.15	
04/30/2025	ACH Transfer	(0.15)	0.00
04/30/2025	Current Year Fees	0.00	(0.23)
04/30/2025	Current Year Tax	11.72	0.00
04/30/2025	Specific Ownership Tax	0.14	0.00

Collections:	11.86
Less Treasurer Fees:	(0.23)
Distributed to Tax Authority:	11.63



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

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

FISHER FARM MD #2

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	8.04	
04/30/2025	ACH Transfer	(8.04)	0.00
04/30/2025	Current Year Fees	0.00	(14.94)
04/30/2025	Current Year Tax	747.16	0.00
04/30/2025	Specific Ownership Tax	7.34	0.00

Collections:	754.50
Less Treasurer Fees:	(14.94)
Distributed to Tax Authority:	739.56



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

FISHER FARM MD #3

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	7.35	
04/30/2025	ACH Transfer	(7.35)	0.00
04/30/2025	Specific Ownership Tax	6.69	0.00
Collections:		6.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.69	



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

FISHER FARM MD #4

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	3.14	
04/30/2025	ACH Transfer	(3.14)	0.00
04/30/2025	Current Year Fees	0.00	(6.26)
04/30/2025	Current Year Tax	312.75	0.00
04/30/2025	Specific Ownership Tax	2.88	0.00

Collections:	315.63
Less Treasurer Fees:	(6.26)
Distributed to Tax Authority:	309.37



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.05	
04/30/2025	ACH Transfer	(0.05)	0.00
04/30/2025	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: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	171.80	
04/30/2025	ACH Transfer	(171.80)	0.00
04/30/2025	Current Year Fees	0.00	(609.67)
04/30/2025	Current Year Tax	30,483.46	0.00
04/30/2025	Specific Ownership Tax	156.63	0.00

Collections:	30,640.09
Less Treasurer Fees:	(609.67)
Distributed to Tax Authority:	30,030.42



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,551.31	
04/30/2025	ACH Transfer	(2,551.31)	0.00
04/30/2025	Current Year Fees	0.00	(9,061.51)
04/30/2025	Current Year Tax	453,075.30	0.00
04/30/2025	Specific Ownership Tax	2,326.83	0.00

Collections:	455,402.13
Less Treasurer Fees:	(9,061.51)
Distributed to Tax Authority:	446,340.62



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	20,233.99	
04/30/2025	ACH Transfer	(20,233.99)	0.00
04/30/2025	Current Tax Coll-Interest	184.44	0.00
04/30/2025	Current Year Fees	0.00	(1,804.18)
04/30/2025	Current Year Tax	90,024.21	0.00
04/30/2025	Specific Ownership Tax	937.77	0.00
Collections:		91,146.42	
Less Treasurer Fees:		(1,804.18)	
Distributed to Tax Authority:		89,342.24	



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.05	
04/30/2025	ACH Transfer	(0.05)	0.00
04/30/2025	Current Year Fees	0.00	(0.26)
04/30/2025	Current Year Tax	12.99	0.00
04/30/2025	Specific Ownership Tax	0.04	0.00
Collections:		13.03	
Less Treasurer Fees:		(0.26)	
Distributed to Tax Authority:		12.77	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	679.32	
04/30/2025	ACH Transfer	(679.32)	0.00
04/30/2025	Current Year Fees	0.00	(1,093.38)
04/30/2025	Current Year Tax	54,668.84	0.00
04/30/2025	Specific Ownership Tax	619.61	0.00
Collections:		55,288.45	
Less Treasurer Fees:		(1,093.38)	
Distributed to Tax Authority:		54,195.07	



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(0.01)
04/30/2025	Current Year Tax	0.45	0.00
Collections:		0.45	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.44	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(0.01)
04/30/2025	Current Year Tax	0.43	0.00
Collections:		0.43	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.42	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(0.01)
04/30/2025	Current Year Tax	0.39	0.00
Collections:		0.39	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.38	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,382.16	
04/30/2025	ACH Transfer	(1,382.16)	0.00
04/30/2025	Current Year Fees	0.00	(4,909.15)
04/30/2025	Current Year Tax	245,457.55	0.00
04/30/2025	Specific Ownership Tax	1,260.58	0.00

Collections:	246,718.13
Less Treasurer Fees:	(4,909.15)
Distributed to Tax Authority:	241,808.98



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.25	
04/30/2025	ACH Transfer	(0.25)	0.00
04/30/2025	Current Year Fees	0.00	(0.73)
04/30/2025	Current Year Tax	36.31	0.00
04/30/2025	Specific Ownership Tax	0.22	0.00

Collections:	36.53
Less Treasurer Fees:	(0.73)
Distributed to Tax Authority:	35.80



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	700.40	
04/30/2025	ACH Transfer	(700.40)	0.00
04/30/2025	Current Year Fees	0.00	(0.13)
04/30/2025	Current Year Tax	6.92	0.00
04/30/2025	Specific Ownership Tax	638.83	0.00

Collections:	645.75
Less Treasurer Fees:	(0.13)
Distributed to Tax Authority:	645.62



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	408.05	
04/30/2025	ACH Transfer	(408.05)	0.00
04/30/2025	Current Year Fees	0.00	(1,450.65)
04/30/2025	Current Year Tax	72,470.11	0.00
04/30/2025	Specific Ownership Tax	372.09	0.00
Collections:		72,842.20	
Less Treasurer Fees:		(1,450.65)	
Distributed to Tax Authority:		71,391.55	



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

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	140.79	
04/30/2025	ACH Transfer	(140.79)	0.00
04/30/2025	Current Year Fees	0.00	(95.05)
04/30/2025	Current Year Tax	4,752.43	0.00
04/30/2025	Incremental Finance	(4,727.90)	0.00
04/30/2025	Incremental Finance Fees	0.00	94.56
04/30/2025	Specific Ownership Tax	117.47	0.00

Collections:	142.00
Less Treasurer Fees:	(0.49)
Distributed to Tax Authority:	141.51



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,390.75	
04/30/2025	ACH Transfer	(1,390.75)	0.00
04/30/2025	Current Year Fees	0.00	(136.27)
04/30/2025	Current Year Tax	6,815.07	0.00
04/30/2025	Incremental Finance	(1,128.41)	0.00
04/30/2025	Incremental Finance Fees	0.00	22.57
04/30/2025	Specific Ownership Tax	309.72	0.00

Collections:	5,996.38
Less Treasurer Fees:	(113.70)
Distributed to Tax Authority:	5,882.68



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	42,331.35	
04/30/2025	ACH Transfer	(42,331.35)	0.00
04/30/2025	Current Tax Coll-Interest	(325.81)	0.00
04/30/2025	Current Year Fees	0.00	(55,681.61)
04/30/2025	Current Year Tax	2,784,082.88	0.00
04/30/2025	Incremental Finance	(2,737,150.84)	0.00
04/30/2025	Incremental Finance Fees	0.00	54,749.17
04/30/2025	Prior Year Corrections	(5,189.40)	0.00
04/30/2025	Prior Year Fees	0.00	103.79
04/30/2025	PY Tax Interest	(3.11)	0.00
04/30/2025	Specific Ownership Tax	37,219.70	0.00
04/30/2025	TIF PY Collection Fees	0.00	(103.23)
04/30/2025	TIF PY Corrections Tax	5,161.16	0.00
Collections:		83,794.58	
Less Treasurer Fees:		(931.88)	
Distributed to Tax Authority:		82,862.70	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	685.25	
04/30/2025	ACH Transfer	(685.25)	0.00
04/30/2025	Current Year Fees	0.00	(26.76)
04/30/2025	Current Year Tax	1,337.77	0.00
04/30/2025	Specific Ownership Tax	624.88	0.00

Collections:	1,962.65
Less Treasurer Fees:	(26.76)
Distributed to Tax Authority:	1,935.89



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	3,586.37	
04/30/2025	ACH Transfer	(3,586.37)	0.00
04/30/2025	Current Year Fees	0.00	(267.32)
04/30/2025	Current Year Tax	13,367.77	0.00
04/30/2025	Incremental Finance	(3,309.00)	0.00
04/30/2025	Incremental Finance Fees	0.00	66.17
04/30/2025	Prior Year Corrections	(43.04)	0.00
04/30/2025	Prior Year Fees	0.00	0.86
04/30/2025	PY Tax Interest	(1.30)	0.00
04/30/2025	Specific Ownership Tax	429.27	0.00

Collections:	10,443.70
Less Treasurer Fees:	(200.29)
Distributed to Tax Authority:	10,243.41



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	3,171.03	
04/30/2025	ACH Transfer	(3,171.03)	0.00
04/30/2025	Current Year Fees	0.00	(3,328.40)
04/30/2025	Current Year Tax	166,420.22	0.00
04/30/2025	Incremental Finance	(165,393.76)	0.00
04/30/2025	Incremental Finance Fees	0.00	3,307.88
04/30/2025	Prior Year Fees	0.00	(112.82)
04/30/2025	Prior Year Tax Collections	3,811.47	0.00
04/30/2025	PY Tax Interest	16.66	0.00
04/30/2025	Specific Ownership Tax	2,718.58	0.00
04/30/2025	TIF PY Collection Fees	0.00	111.80
04/30/2025	TIF PY Collections Tax	(3,776.76)	0.00

Collections:	3,796.41
Less Treasurer Fees:	(21.54)
Distributed to Tax Authority:	3,774.87



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

CEN 2 KINSTON BOND

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	786.27	
04/30/2025	ACH Transfer	(786.27)	0.00
04/30/2025	Current Year Fees	0.00	(147.02)
04/30/2025	Current Year Tax	7,327.29	0.00
04/30/2025	Incremental Finance	(7,289.43)	0.00
04/30/2025	Incremental Finance Fees	0.00	146.26
04/30/2025	Specific Ownership Tax	717.14	0.00

Collections:	755.00
Less Treasurer Fees:	(0.76)
Distributed to Tax Authority:	754.24



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	43,485.34	
04/30/2025	ACH Transfer	(43,485.34)	0.00
04/30/2025	Current Year Fees	0.00	(1,285.41)
04/30/2025	Current Year Tax	64,270.27	0.00
04/30/2025	Specific Ownership Tax	1,689.67	0.00
Collections:		65,959.94	
Less Treasurer Fees:		(1,285.41)	
Distributed to Tax Authority:		64,674.53	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	(791.28)	
Collections:		(791.28)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(791.28)	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	75,393.22	
04/30/2025	ACH Transfer	(75,393.22)	0.00
04/30/2025	Current Year Fees	0.00	(703.46)
04/30/2025	Current Year Tax	35,173.20	0.00
04/30/2025	Specific Ownership Tax	4,537.89	0.00
Collections:		39,711.09	
Less Treasurer Fees:		(703.46)	
Distributed to Tax Authority:		39,007.63	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	64,528.70	
04/30/2025	ACH Transfer	(64,528.70)	0.00
04/30/2025	Current Year Fees	0.00	(384.68)
04/30/2025	Current Year Tax	19,235.00	0.00
04/30/2025	Specific Ownership Tax	652.32	0.00

Collections:	19,887.32
Less Treasurer Fees:	(384.68)
Distributed to Tax Authority:	19,502.64



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	23,302.48	
04/30/2025	ACH Transfer	(23,302.48)	0.00
04/30/2025	Current Year Fees	0.00	(4,362.41)
04/30/2025	Current Year Tax	218,143.64	0.00
04/30/2025	Specific Ownership Tax	1,789.59	0.00

Collections:	219,933.23
Less Treasurer Fees:	(4,362.41)
Distributed to Tax Authority:	215,570.82



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,059.10	
04/30/2025	ACH Transfer	(1,059.10)	0.00
04/30/2025	Current Year Fees	0.00	(3,627.87)
04/30/2025	Current Year Tax	181,391.85	0.00
04/30/2025	Specific Ownership Tax	965.84	0.00

Collections:	182,357.69
Less Treasurer Fees:	(3,627.87)
Distributed to Tax Authority:	178,729.82



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	4.80	
04/30/2025	ACH Transfer	(4.80)	0.00
04/30/2025	Current Year Fees	0.00	(16.35)
04/30/2025	Current Year Tax	817.69	0.00
04/30/2025	Specific Ownership Tax	4.36	0.00

Collections:	822.05
Less Treasurer Fees:	(16.35)
Distributed to Tax Authority:	805.70



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	15,731.52	
04/30/2025	ACH Transfer	(15,731.52)	0.00
04/30/2025	Current Year Fees	0.00	(19,471.47)
04/30/2025	Current Year Tax	973,572.76	0.00
04/30/2025	Incremental Finance	(630,611.49)	0.00
04/30/2025	Incremental Finance Fees	0.00	12,612.24
04/30/2025	Specific Ownership Tax	8,390.21	0.00

Collections:	351,351.48
Less Treasurer Fees:	(6,859.23)
Distributed to Tax Authority:	344,492.25



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	4,421.38	
04/30/2025	ACH Transfer	(4,421.38)	0.00
04/30/2025	Current Year Fees	0.00	(1,131.81)
04/30/2025	Current Year Tax	56,590.97	0.00
04/30/2025	Incremental Finance	(10,047.39)	0.00
04/30/2025	Incremental Finance Fees	0.00	200.95
04/30/2025	Specific Ownership Tax	2,436.40	0.00

Collections:	48,979.98
Less Treasurer Fees:	(930.86)
Distributed to Tax Authority:	48,049.12



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	23,158.49	
04/30/2025	ACH Transfer	(23,158.49)	0.00
04/30/2025	Current Year Fees	0.00	(1,060.65)
04/30/2025	Current Year Tax	53,031.90	0.00
04/30/2025	Specific Ownership Tax	4,287.79	0.00
Collections:		57,319.69	
Less Treasurer Fees:		(1,060.65)	
Distributed to Tax Authority:		56,259.04	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	7.19	
04/30/2025	ACH Transfer	(7.19)	0.00
04/30/2025	Current Year Fees	0.00	(25.39)
04/30/2025	Current Year Tax	1,269.49	0.00
04/30/2025	Specific Ownership Tax	6.57	0.00

Collections:	1,276.06
Less Treasurer Fees:	(25.39)
Distributed to Tax Authority:	1,250.67



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	12,090.47	
04/30/2025	ACH Transfer	(12,090.47)	0.00
04/30/2025	Current Year Fees	0.00	(249.00)
04/30/2025	Current Year Tax	12,449.98	0.00
04/30/2025	Specific Ownership Tax	911.99	0.00
Collections:		13,361.97	
Less Treasurer Fees:			(249.00)
Distributed to Tax Authority:		13,112.97	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	25,582.25	
04/30/2025	ACH Transfer	(25,582.25)	0.00
04/30/2025	Current Tax Coll-Interest	79.96	0.00
04/30/2025	Current Year Fees	0.00	(3,894.95)
04/30/2025	Current Year Tax	194,667.12	0.00
04/30/2025	Specific Ownership Tax	3,431.95	0.00
Collections:		198,179.03	
Less Treasurer Fees:		(3,894.95)	
Distributed to Tax Authority:		194,284.08	



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	50,307.88	
04/30/2025	ACH Transfer	(50,307.88)	0.00
04/30/2025	Current Year Fees	0.00	(2,255.85)
04/30/2025	Current Year Tax	112,791.86	0.00
04/30/2025	Specific Ownership Tax	6,760.36	0.00

Collections:	119,552.22
Less Treasurer Fees:	(2,255.85)
Distributed to Tax Authority:	117,296.37



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	27,054.39	
04/30/2025	ACH Transfer	(27,054.39)	0.00
04/30/2025	Current Year Fees	0.00	(2,060.95)
04/30/2025	Current Year Tax	103,051.81	0.00
04/30/2025	Specific Ownership Tax	4,480.01	0.00

Collections:	107,531.82
Less Treasurer Fees:	(2,060.95)
Distributed to Tax Authority:	105,470.87



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	392.45	
04/30/2025	ACH Transfer	(392.45)	0.00
04/30/2025	Current Year Fees	0.00	(28.60)
04/30/2025	Current Year Tax	1,429.97	0.00
04/30/2025	Specific Ownership Tax	62.03	0.00

Collections:	1,492.00
Less Treasurer Fees:	(28.60)
Distributed to Tax Authority:	1,463.40



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	4,789.00	
04/30/2025	ACH Transfer	(4,789.00)	0.00
04/30/2025	Current Year Fees	0.00	(4,775.48)
04/30/2025	Current Year Tax	238,773.85	0.00
04/30/2025	Specific Ownership Tax	3,005.09	0.00

Collections:	241,778.94
Less Treasurer Fees:	(4,775.48)
Distributed to Tax Authority:	237,003.46



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2.85	
04/30/2025	ACH Transfer	(2.85)	0.00
04/30/2025	Current Year Fees	0.00	(10.10)
04/30/2025	Current Year Tax	505.44	0.00
04/30/2025	Specific Ownership Tax	2.59	0.00

Collections:	508.03
Less Treasurer Fees:	(10.10)
Distributed to Tax Authority:	497.93



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	124,156.96	
04/30/2025	ACH Transfer	(124,156.96)	0.00
04/30/2025	Current Year Fees	0.00	(767.97)
04/30/2025	Current Year Tax	38,398.63	0.00
04/30/2025	Prior Year Fees	0.00	(8.13)
04/30/2025	Prior Year Tax Collections	360.05	0.00
04/30/2025	PY Tax Interest	46.61	0.00
04/30/2025	Specific Ownership Tax	2,960.67	0.00
Collections:		41,765.96	
Less Treasurer Fees:		(776.10)	
Distributed to Tax Authority:		40,989.86	



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

LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	157.35	
04/30/2025	ACH Transfer	(157.35)	0.00
04/30/2025	Current Year Fees	0.00	(558.60)
04/30/2025	Current Year Tax	27,935.44	0.00
04/30/2025	Specific Ownership Tax	143.47	0.00

Collections:	28,078.91
Less Treasurer Fees:	(558.60)
Distributed to Tax Authority:	27,520.31



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	117.29	
04/30/2025	ACH Transfer	(117.29)	0.00
04/30/2025	Current Year Fees	0.00	(26.55)
04/30/2025	Current Year Tax	1,327.52	0.00
04/30/2025	Specific Ownership Tax	106.99	0.00

Collections:	1,434.51
Less Treasurer Fees:	(26.55)
Distributed to Tax Authority:	1,407.96



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	90.26	
04/30/2025	ACH Transfer	(90.26)	0.00
04/30/2025	Current Year Fees	0.00	(0.13)
04/30/2025	Current Year Tax	6.35	0.00
04/30/2025	Specific Ownership Tax	82.30	0.00

Collections:	88.65
Less Treasurer Fees:	(0.13)
Distributed to Tax Authority:	88.52



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	74.63	
04/30/2025	ACH Transfer	(74.63)	0.00
04/30/2025	Specific Ownership Tax	68.04	0.00

Collections:	68.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	68.04



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	23,844.41	
04/30/2025	ACH Transfer	(23,844.41)	0.00
04/30/2025	Current Tax Coll-Interest	12.12	0.00
04/30/2025	Current Year Fees	0.00	(1,064.60)
04/30/2025	Current Year Tax	53,216.41	0.00
04/30/2025	Specific Ownership Tax	1,695.77	0.00
Collections:		54,924.30	
Less Treasurer Fees:		(1,064.60)	
Distributed to Tax Authority:		53,859.70	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	13,277.35	
04/30/2025	ACH Transfer	(13,277.35)	0.00
04/30/2025	Current Year Fees	0.00	(367.36)
04/30/2025	Current Year Tax	18,367.92	0.00
04/30/2025	Specific Ownership Tax	1,865.01	0.00
Collections:		20,232.93	
Less Treasurer Fees:		(367.36)	
Distributed to Tax Authority:		19,865.57	



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	28,628.21	
04/30/2025	ACH Transfer	(28,628.21)	0.00
04/30/2025	Current Year Fees	0.00	(1,566.49)
04/30/2025	Current Year Tax	78,325.43	0.00
04/30/2025	Specific Ownership Tax	6,075.96	0.00
Collections:		84,401.39	
Less Treasurer Fees:		(1,566.49)	
Distributed to Tax Authority:		82,834.90	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	40.00	
04/30/2025	ACH Transfer	(40.00)	0.00
04/30/2025	Current Year Fees	0.00	(0.22)
04/30/2025	Current Year Tax	10.90	0.00
04/30/2025	Specific Ownership Tax	36.47	0.00

Collections:	47.37
Less Treasurer Fees:	(0.22)
Distributed to Tax Authority:	47.15



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	12,704.66	
04/30/2025	ACH Transfer	(12,704.66)	0.00
04/30/2025	Current Year Fees	0.00	(225.91)
04/30/2025	Current Year Tax	11,295.43	0.00
04/30/2025	Specific Ownership Tax	1,164.92	0.00
Collections:		12,460.35	
Less Treasurer Fees:			(225.91)
Distributed to Tax Authority:		12,234.44	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	3,157.94	
04/30/2025	ACH Transfer	(3,157.94)	0.00
04/30/2025	Current Year Fees	0.00	(0.31)
04/30/2025	Current Year Tax	15.30	0.00
04/30/2025	Specific Ownership Tax	108.36	0.00
Collections:		123.66	
Less Treasurer Fees:			(0.31)
Distributed to Tax Authority:		123.35	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	164.14	
04/30/2025	ACH Transfer	(164.14)	0.00
04/30/2025	Current Year Fees	0.00	(9.69)
04/30/2025	Current Year Tax	484.26	0.00
04/30/2025	Specific Ownership Tax	149.74	0.00
Collections:		634.00	
Less Treasurer Fees:		(9.69)	
Distributed to Tax Authority:		624.31	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	157.85	
04/30/2025	ACH Transfer	(157.85)	0.00
04/30/2025	Current Year Fees	0.00	(7.19)
04/30/2025	Current Year Tax	359.31	0.00
04/30/2025	Specific Ownership Tax	144.00	0.00
Collections:		503.31	
Less Treasurer Fees:		(7.19)	
Distributed to Tax Authority:		496.12	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	317.11	
04/30/2025	ACH Transfer	(317.11)	0.00
04/30/2025	Current Year Fees	0.00	(16.84)
04/30/2025	Current Year Tax	842.03	0.00
04/30/2025	Specific Ownership Tax	289.27	0.00

Collections:	1,131.30
Less Treasurer Fees:	(16.84)
Distributed to Tax Authority:	1,114.46



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	102,897.79	
04/30/2025	ACH Transfer	(102,897.79)	0.00
04/30/2025	Current Year Fees	0.00	(2,675.58)
04/30/2025	Current Year Tax	133,772.10	0.00
04/30/2025	Prior Year Corrections	(112,669.25)	0.00
04/30/2025	Prior Year Fees	0.00	2,372.23
04/30/2025	PY Tax Interest	(15,362.62)	0.00
04/30/2025	Specific Ownership Tax	3,027.82	0.00

Collections:	8,768.05
Less Treasurer Fees:	(303.35)
Distributed to Tax Authority:	8,464.70



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	24,223.58	
04/30/2025	ACH Transfer	(24,223.58)	0.00
04/30/2025	Current Year Fees	0.00	(680.73)
04/30/2025	Current Year Tax	34,035.39	0.00
04/30/2025	Specific Ownership Tax	1,614.09	0.00

Collections:	35,649.48
Less Treasurer Fees:	(680.73)
Distributed to Tax Authority:	34,968.75



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	25,161.25	
04/30/2025	ACH Transfer	(25,161.25)	0.00
04/30/2025	Current Tax Coll-Interest	21.85	0.00
04/30/2025	Current Year Fees	0.00	(1,098.80)
04/30/2025	Current Year Tax	54,918.45	0.00
04/30/2025	Specific Ownership Tax	3,555.06	0.00
Collections:		58,495.36	
Less Treasurer Fees:		(1,098.80)	
Distributed to Tax Authority:		57,396.56	



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

SERRATOGA SPECIAL ASSESS

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	59.29	
04/30/2025	ACH Transfer	(59.29)	0.00
04/30/2025	Current Year Fees	0.00	(5.32)
04/30/2025	Current Year Tax	266.06	0.00
04/30/2025	Specific Ownership Tax	54.06	0.00

Collections:	320.12
Less Treasurer Fees:	(5.32)
Distributed to Tax Authority:	314.80



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	7,100.26	
04/30/2025	ACH Transfer	(7,100.26)	0.00
04/30/2025	Current Year Fees	0.00	(1,821.29)
04/30/2025	Current Year Tax	91,067.00	0.00
04/30/2025	Incremental Finance	(67,070.35)	0.00
04/30/2025	Incremental Finance Fees	0.00	1,341.35
04/30/2025	Specific Ownership Tax	6,263.29	0.00

Collections:	30,259.94
Less Treasurer Fees:	(479.94)
Distributed to Tax Authority:	29,780.00



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 #3
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.85	
04/30/2025	ACH Transfer	(0.85)	0.00
04/30/2025	Current Year Fees	0.00	(2.86)
04/30/2025	Current Year Tax	142.93	0.00
04/30/2025	Specific Ownership Tax	0.78	0.00

Collections:	143.71
Less Treasurer Fees:	(2.86)
Distributed to Tax Authority:	140.85



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	9,805.65	
04/30/2025	ACH Transfer	(9,805.65)	0.00
04/30/2025	Current Year Fees	0.00	(569.56)
04/30/2025	Current Year Tax	28,478.12	0.00
04/30/2025	Specific Ownership Tax	1,421.11	0.00

Collections:	29,899.23
Less Treasurer Fees:	(569.56)
Distributed to Tax Authority:	29,329.67



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	750.14	
04/30/2025	ACH Transfer	(750.14)	0.00
04/30/2025	Current Year Fees	0.00	(34.38)
04/30/2025	Current Year Tax	1,718.95	0.00
04/30/2025	Specific Ownership Tax	684.06	0.00

Collections:	2,403.01
Less Treasurer Fees:	(34.38)
Distributed to Tax Authority:	2,368.63



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	3,683.78	
04/30/2025	ACH Transfer	(3,683.78)	0.00
04/30/2025	Current Year Fees	0.00	(475.85)
04/30/2025	Current Year Tax	23,793.11	0.00
04/30/2025	Specific Ownership Tax	1,200.00	0.00
Collections:		24,993.11	
Less Treasurer Fees:		(475.85)	
Distributed to Tax Authority:		24,517.26	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	94,055.66	
04/30/2025	ACH Transfer	(94,055.66)	0.00
04/30/2025	Current Tax Coll-Interest	71.74	0.00
04/30/2025	Current Year Fees	0.00	(3,314.56)
04/30/2025	Current Year Tax	165,654.50	0.00
04/30/2025	Specific Ownership Tax	8,089.49	0.00
Collections:		173,815.73	
Less Treasurer Fees:		(3,314.56)	
Distributed to Tax Authority:		170,501.17	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	33,702.04	
04/30/2025	ACH Transfer	(33,702.04)	0.00
04/30/2025	Current Year Fees	0.00	(2,199.11)
04/30/2025	Current Year Tax	109,955.30	0.00
04/30/2025	Specific Ownership Tax	8,840.82	0.00

Collections:	118,796.12
Less Treasurer Fees:	(2,199.11)
Distributed to Tax Authority:	116,597.01



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.22	
04/30/2025	ACH Transfer	(0.22)	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: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(0.06)
04/30/2025	Current Year Tax	3.18	0.00
Collections:		3.18	
Less Treasurer Fees:		(0.06)	
Distributed to Tax Authority:		3.12	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	232,435.30	
04/30/2025	Current Year Fees	0.00	(1,952.87)
04/30/2025	Current Year Tax	97,646.63	0.00
04/30/2025	Specific Ownership Tax	2,681.36	0.00
Collections:		332,763.29	
Less Treasurer Fees:		(1,952.87)	
Distributed to Tax Authority:		330,810.42	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	12.44	
04/30/2025	ACH Transfer	(12.44)	0.00
04/30/2025	Current Year Fees	0.00	(0.05)
04/30/2025	Current Year Tax	2.26	0.00
04/30/2025	Specific Ownership Tax	11.34	0.00
Collections:		13.60	
Less Treasurer Fees:		(0.05)	
Distributed to Tax Authority:		13.55	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	16.68	
04/30/2025	ACH Transfer	(16.68)	0.00
04/30/2025	Specific Ownership Tax	15.21	0.00

Collections:	15.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	15.21



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	3.82	
04/30/2025	ACH Transfer	(3.82)	0.00
04/30/2025	Current Year Fees	0.00	(11.98)
04/30/2025	Current Year Tax	623.33	0.00
04/30/2025	Specific Ownership Tax	3.27	0.00

Collections:	626.60
Less Treasurer Fees:	(11.98)
Distributed to Tax Authority:	614.62



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	796.67	
04/30/2025	ACH Transfer	(796.67)	0.00
04/30/2025	Current Year Fees	0.00	(0.22)
04/30/2025	Current Year Tax	10.89	0.00
04/30/2025	Specific Ownership Tax	8.16	0.00

Collections:	19.05
Less Treasurer Fees:	(0.22)
Distributed to Tax Authority:	18.83



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	114,296.48	
04/30/2025	ACH Transfer	(114,296.48)	0.00
04/30/2025	Current Tax Coll-Interest	23.60	0.00
04/30/2025	Current Year Fees	0.00	(7,790.90)
04/30/2025	Current Year Tax	389,518.85	0.00
04/30/2025	Prior Year Corrections	(656.66)	0.00
04/30/2025	Prior Year Fees	0.00	13.26
04/30/2025	PY Tax Interest	(6.57)	0.00
04/30/2025	Specific Ownership Tax	10,137.34	0.00

Collections:	399,016.56
Less Treasurer Fees:	(7,777.64)
Distributed to Tax Authority:	391,238.92



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	16,490.54	
04/30/2025	ACH Transfer	(16,490.54)	0.00
04/30/2025	Current Year Fees	0.00	(105.90)
04/30/2025	Current Year Tax	5,294.80	0.00
04/30/2025	Prior Year Fees	0.00	(1.10)
04/30/2025	Prior Year Tax Collections	48.56	0.00
04/30/2025	PY Tax Interest	6.28	0.00
04/30/2025	Specific Ownership Tax	483.94	0.00

Collections:	5,833.58
Less Treasurer Fees:	(107.00)
Distributed to Tax Authority:	5,726.58



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.70	
04/30/2025	ACH Transfer	(0.70)	0.00
04/30/2025	Current Year Fees	0.00	(2.47)
04/30/2025	Current Year Tax	123.84	0.00
04/30/2025	Specific Ownership Tax	0.65	0.00

Collections:	124.49
Less Treasurer Fees:	(2.47)
Distributed to Tax Authority:	122.02



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	172,719.80	
04/30/2025	ACH Transfer	(172,719.80)	0.00
04/30/2025	Current Tax Coll-Interest	(127.41)	0.00
04/30/2025	Current Year Fees	0.00	(10,800.26)
04/30/2025	Current Year Tax	540,003.04	0.00
04/30/2025	Specific Ownership Tax	17,879.87	0.00
Collections:		557,755.50	
Less Treasurer Fees:		(10,800.26)	
Distributed to Tax Authority:		546,955.24	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1.65	
04/30/2025	ACH Transfer	(1.65)	0.00
04/30/2025	Current Year Fees	0.00	(6.16)
04/30/2025	Current Year Tax	288.67	0.00
04/30/2025	Specific Ownership Tax	1.51	0.00
Collections:		290.18	
Less Treasurer Fees:		(6.16)	
Distributed to Tax Authority:		284.02	



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	11,824.52	
04/30/2025	ACH Transfer	(11,824.52)	0.00
04/30/2025	Current Year Fees	0.00	(944.19)
04/30/2025	Current Year Tax	47,211.28	0.00
04/30/2025	Specific Ownership Tax	2,338.77	0.00
Collections:		49,550.05	
Less Treasurer Fees:		(944.19)	
Distributed to Tax Authority:		48,605.86	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,701.19	
04/30/2025	ACH Transfer	(1,701.19)	0.00
04/30/2025	Current Year Fees	0.00	(238.97)
04/30/2025	Current Year Tax	11,950.93	0.00
04/30/2025	Incremental Finance	(6,952.31)	0.00
04/30/2025	Incremental Finance Fees	0.00	139.00
04/30/2025	Specific Ownership Tax	1,551.44	0.00

Collections:	6,550.06
Less Treasurer Fees:	(99.97)
Distributed to Tax Authority:	6,450.09



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	737.19	
04/30/2025	ACH Transfer	(737.19)	0.00
04/30/2025	Current Year Fees	0.00	(226.03)
04/30/2025	Current Year Tax	11,302.20	0.00
04/30/2025	Incremental Finance	(11,007.71)	0.00
04/30/2025	Incremental Finance Fees	0.00	220.14
04/30/2025	Specific Ownership Tax	378.37	0.00

Collections:	672.86
Less Treasurer Fees:	(5.89)
Distributed to Tax Authority:	666.97



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,313.56	
04/30/2025	ACH Transfer	(2,313.56)	0.00
04/30/2025	Current Year Fees	0.00	(1,896.41)
04/30/2025	Current Year Tax	94,843.78	0.00
04/30/2025	Incremental Finance	(33,553.99)	0.00
04/30/2025	Incremental Finance Fees	0.00	670.82
04/30/2025	Specific Ownership Tax	1,655.91	0.00

Collections:	62,945.70
Less Treasurer Fees:	(1,225.59)
Distributed to Tax Authority:	61,720.11



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,354.47	
04/30/2025	ACH Transfer	(1,354.47)	0.00
04/30/2025	Current Year Fees	0.00	(269.19)
04/30/2025	Current Year Tax	13,465.46	0.00
04/30/2025	Incremental Finance	(10,170.74)	0.00
04/30/2025	Incremental Finance Fees	0.00	203.29
04/30/2025	Specific Ownership Tax	1,202.82	0.00

Collections:	4,497.54
Less Treasurer Fees:	(65.90)
Distributed to Tax Authority:	4,431.64



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	8,575.52	
04/30/2025	ACH Transfer	(8,575.52)	0.00
04/30/2025	Current Year Fees	0.00	(2,427.05)
04/30/2025	Current Year Tax	121,354.44	0.00
04/30/2025	Incremental Finance	(86,710.29)	0.00
04/30/2025	Incremental Finance Fees	0.00	1,734.17
04/30/2025	Specific Ownership Tax	7,421.99	0.00

Collections:	42,066.14
Less Treasurer Fees:	(692.88)
Distributed to Tax Authority:	41,373.26



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	744.96	
04/30/2025	ACH Transfer	(744.96)	0.00
04/30/2025	Current Year Fees	0.00	(915.13)
04/30/2025	Current Year Tax	45,756.47	0.00
04/30/2025	Incremental Finance	(44,893.88)	0.00
04/30/2025	Incremental Finance Fees	0.00	897.87
04/30/2025	Specific Ownership Tax	679.47	0.00

Collections:	1,542.06
Less Treasurer Fees:	(17.26)
Distributed to Tax Authority:	1,524.80



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,327.26	
04/30/2025	ACH Transfer	(1,327.26)	0.00
04/30/2025	Current Year Fees	0.00	(2,233.77)
04/30/2025	Current Year Tax	111,689.22	0.00
04/30/2025	Incremental Finance	(109,676.46)	0.00
04/30/2025	Incremental Finance Fees	0.00	2,193.52
04/30/2025	Specific Ownership Tax	1,170.48	0.00

Collections:	3,183.24
Less Treasurer Fees:	(40.25)
Distributed to Tax Authority:	3,142.99



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

TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,637.21	
04/30/2025	ACH Transfer	(1,637.21)	0.00
04/30/2025	Current Year Fees	0.00	(420.06)
04/30/2025	Current Year Tax	20,999.08	0.00
04/30/2025	Specific Ownership Tax	107.81	0.00
Collections:		21,106.89	
Less Treasurer Fees:		(420.06)	
Distributed to Tax Authority:		20,686.83	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	76,443.99	
04/30/2025	ACH Transfer	(76,443.99)	0.00
04/30/2025	Current Tax Coll-Interest	22.06	0.00
04/30/2025	Current Year Fees	0.00	(598.66)
04/30/2025	Current Year Tax	29,911.10	0.00
04/30/2025	Specific Ownership Tax	1,949.21	0.00
Collections:		31,882.37	
Less Treasurer Fees:		(598.66)	
Distributed to Tax Authority:		31,283.71	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	(45,549.18)	
04/30/2025	Current Tax Coll-Interest	15.42	0.00
04/30/2025	Current Year Fees	0.00	(933.71)
04/30/2025	Current Year Tax	46,669.47	0.00
04/30/2025	Specific Ownership Tax	2,313.94	0.00

Collections:	3,449.65
Less Treasurer Fees:	(933.71)
Distributed to Tax Authority:	2,515.94



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	9,511.81	
04/30/2025	ACH Transfer	(9,511.81)	0.00
04/30/2025	Current Year Fees	0.00	(1,161.91)
04/30/2025	Current Year Tax	58,091.89	0.00
04/30/2025	Specific Ownership Tax	1,662.29	0.00
Collections:		59,754.18	
Less Treasurer Fees:		(1,161.91)	
Distributed to Tax Authority:		58,592.27	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.25	
04/30/2025	ACH Transfer	(0.25)	0.00
04/30/2025	Current Year Fees	0.00	(0.80)
04/30/2025	Current Year Tax	40.19	0.00
04/30/2025	Specific Ownership Tax	0.24	0.00

Collections:	40.43
Less Treasurer Fees:	(0.80)
Distributed to Tax Authority:	39.63



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,863.76	
04/30/2025	ACH Transfer	(1,863.76)	0.00
04/30/2025	Current Year Fees	0.00	(243.69)
04/30/2025	Current Year Tax	12,184.60	0.00
04/30/2025	Specific Ownership Tax	1,699.79	0.00
Collections:		13,884.39	
Less Treasurer Fees:		(243.69)	
Distributed to Tax Authority:		13,640.70	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	33,149.86	
04/30/2025	ACH Transfer	(33,149.86)	0.00
04/30/2025	Current Tax Coll-Interest	12.33	0.00
04/30/2025	Current Year Fees	0.00	(1,747.87)
04/30/2025	Current Year Tax	87,378.03	0.00
04/30/2025	Incremental Finance	(745.86)	0.00
04/30/2025	Incremental Finance Fees	0.00	14.92
04/30/2025	Specific Ownership Tax	6,105.43	0.00
Collections:		92,749.93	
Less Treasurer Fees:		(1,732.95)	
Distributed to Tax Authority:		91,016.98	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,385.94	
04/30/2025	ACH Transfer	(2,385.94)	0.00
04/30/2025	Current Year Fees	0.00	(2,890.83)
04/30/2025	Current Year Tax	144,540.68	0.00
04/30/2025	Specific Ownership Tax	1,923.34	0.00

Collections:	146,464.02
Less Treasurer Fees:	(2,890.83)
Distributed to Tax Authority:	143,573.19



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,361.83	
04/30/2025	ACH Transfer	(2,361.83)	0.00
04/30/2025	Current Year Fees	0.00	(485.97)
04/30/2025	Current Year Tax	24,298.60	0.00
04/30/2025	Specific Ownership Tax	2,153.94	0.00
Collections:		26,452.54	
Less Treasurer Fees:		(485.97)	
Distributed to Tax Authority:		25,966.57	



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	15,805.85	
04/30/2025	ACH Transfer	(15,805.85)	0.00
04/30/2025	Current Year Fees	0.00	(1,137.44)
04/30/2025	Current Year Tax	56,881.34	0.00
04/30/2025	Specific Ownership Tax	1,593.36	0.00
Collections:		58,474.70	
Less Treasurer Fees:		(1,137.44)	
Distributed to Tax Authority:		57,337.26	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	17,752.02	
04/30/2025	ACH Transfer	(17,752.02)	0.00
04/30/2025	Current Year Fees	0.00	(934.07)
04/30/2025	Current Year Tax	46,697.65	0.00
04/30/2025	Specific Ownership Tax	1,600.38	0.00
Collections:		48,298.03	
Less Treasurer Fees:		(934.07)	
Distributed to Tax Authority:		47,363.96	



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	28,149.24	
04/30/2025	ACH Transfer	(28,149.24)	0.00
04/30/2025	Current Year Fees	0.00	(1,937.25)
04/30/2025	Current Year Tax	96,863.23	0.00
04/30/2025	Specific Ownership Tax	3,243.63	0.00

Collections:	100,106.86
Less Treasurer Fees:	(1,937.25)
Distributed to Tax Authority:	98,169.61



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	10,696.99	
04/30/2025	ACH Transfer	(10,696.99)	0.00
04/30/2025	Current Year Fees	0.00	(599.36)
04/30/2025	Current Year Tax	29,968.32	0.00
04/30/2025	Specific Ownership Tax	1,936.22	0.00

Collections:	31,904.54
Less Treasurer Fees:	(599.36)
Distributed to Tax Authority:	31,305.18



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	22,959.38	
04/30/2025	ACH Transfer	(22,959.38)	0.00
04/30/2025	Current Year Fees	0.00	(1,572.12)
04/30/2025	Current Year Tax	78,606.51	0.00
04/30/2025	Specific Ownership Tax	2,240.05	0.00
Collections:		80,846.56	
Less Treasurer Fees:		(1,572.12)	
Distributed to Tax Authority:		79,274.44	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	16,455.48	
04/30/2025	ACH Transfer	(16,455.48)	0.00
04/30/2025	Current Year Fees	0.00	(362.23)
04/30/2025	Current Year Tax	18,111.81	0.00
04/30/2025	Specific Ownership Tax	638.91	0.00

Collections:	18,750.72
Less Treasurer Fees:	(362.23)
Distributed to Tax Authority:	18,388.49



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	6,975.94	
04/30/2025	ACH Transfer	(6,975.94)	0.00
04/30/2025	Current Year Fees	0.00	(1,264.26)
04/30/2025	Current Year Tax	63,202.67	0.00
04/30/2025	Specific Ownership Tax	1,555.15	0.00

Collections:	64,757.82
Less Treasurer Fees:	(1,264.26)
Distributed to Tax Authority:	63,493.56



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	22,050.54	
04/30/2025	ACH Transfer	(22,050.54)	0.00
04/30/2025	Current Year Fees	0.00	(1,505.07)
04/30/2025	Current Year Tax	75,258.11	0.00
04/30/2025	Prior Year Corrections	(239.85)	0.00
04/30/2025	Prior Year Fees	0.00	4.35
04/30/2025	Prior Year Tax Collections	18.02	0.00
04/30/2025	PY Tax Interest	(2.68)	0.00
04/30/2025	Specific Ownership Tax	1,981.87	0.00
Collections:		77,015.47	
Less Treasurer Fees:		(1,500.72)	
Distributed to Tax Authority:		75,514.75	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	22,725.43	
04/30/2025	ACH Transfer	(22,725.43)	0.00
04/30/2025	Current Year Fees	0.00	(1,094.95)
04/30/2025	Current Year Tax	54,748.59	0.00
04/30/2025	Specific Ownership Tax	2,118.68	0.00

Collections:	56,867.27
Less Treasurer Fees:	(1,094.95)
Distributed to Tax Authority:	55,772.32



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	59,042.95	
04/30/2025	ACH Transfer	(59,042.95)	0.00
04/30/2025	Current Year Fees	0.00	(1,210.73)
04/30/2025	Current Year Tax	60,539.23	0.00
04/30/2025	Prior Year Corrections	(129.81)	0.00
04/30/2025	Prior Year Fees	0.00	2.60
04/30/2025	PY Tax Interest	(15.58)	0.00
04/30/2025	Specific Ownership Tax	2,960.58	0.00
Collections:		63,354.42	
Less Treasurer Fees:		(1,208.13)	
Distributed to Tax Authority:		62,146.29	



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 #5
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.10	
04/30/2025	ACH Transfer	(0.10)	0.00
04/30/2025	Current Year Fees	0.00	(0.39)
04/30/2025	Current Year Tax	19.21	0.00
04/30/2025	Prior Year Fees	0.00	(0.13)
04/30/2025	Prior Year Tax Collections	5.82	0.00
04/30/2025	PY Tax Interest	0.70	0.00
04/30/2025	Specific Ownership Tax	0.09	0.00

Collections:	25.82
Less Treasurer Fees:	(0.52)
Distributed to Tax Authority:	25.30



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	12,143.29	
04/30/2025	ACH Transfer	(12,143.29)	0.00
04/30/2025	Current Year Fees	0.00	(1,745.50)
04/30/2025	Current Year Tax	87,275.14	0.00
04/30/2025	Specific Ownership Tax	1,717.36	0.00

Collections:	88,992.50
Less Treasurer Fees:	(1,745.50)
Distributed to Tax Authority:	87,247.00



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	11,437.04	
04/30/2025	ACH Transfer	(11,437.04)	0.00
04/30/2025	Current Year Fees	0.00	(248.20)
04/30/2025	Current Year Tax	12,409.35	0.00
04/30/2025	Specific Ownership Tax	776.91	0.00
Collections:		13,186.26	
Less Treasurer Fees:		(248.20)	
Distributed to Tax Authority:		12,938.06	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	639.76	
04/30/2025	ACH Transfer	(639.76)	0.00
04/30/2025	Current Year Fees	0.00	(664.88)
04/30/2025	Current Year Tax	33,243.95	0.00
04/30/2025	Specific Ownership Tax	583.52	0.00

Collections:	33,827.47
Less Treasurer Fees:	(664.88)
Distributed to Tax Authority:	33,162.59



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	4.64	
04/30/2025	ACH Transfer	(4.64)	0.00
04/30/2025	Current Year Fees	0.00	(16.29)
04/30/2025	Current Year Tax	814.54	0.00
04/30/2025	Specific Ownership Tax	4.25	0.00

Collections:	818.79
Less Treasurer Fees:	(16.29)
Distributed to Tax Authority:	802.50



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	12.84	
04/30/2025	ACH Transfer	(12.84)	0.00
04/30/2025	Current Year Fees	0.00	(45.44)
04/30/2025	Current Year Tax	2,271.53	0.00
04/30/2025	Specific Ownership Tax	11.71	0.00

Collections:	2,283.24
Less Treasurer Fees:	(45.44)
Distributed to Tax Authority:	2,237.80



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	51,424.93	
04/30/2025	ACH Transfer	(51,424.93)	0.00
04/30/2025	Current Year Fees	0.00	(3,858.88)
04/30/2025	Current Year Tax	192,943.01	0.00
04/30/2025	Incremental Finance	(48,064.00)	0.00
04/30/2025	Incremental Finance Fees	0.00	961.27
04/30/2025	Prior Year Corrections	(625.70)	0.00
04/30/2025	Prior Year Fees	0.00	12.51
04/30/2025	PY Tax Interest	(18.78)	0.00
04/30/2025	Specific Ownership Tax	5,382.63	0.00

Collections:	149,617.16
Less Treasurer Fees:	(2,885.10)
Distributed to Tax Authority:	146,732.06



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1.60	
04/30/2025	ACH Transfer	(1.60)	0.00
04/30/2025	Current Year Fees	0.00	(5.65)
04/30/2025	Current Year Tax	281.55	0.00
04/30/2025	Incremental Finance	(228.00)	0.00
04/30/2025	Incremental Finance Fees	0.00	4.57
04/30/2025	Specific Ownership Tax	1.46	0.00

Collections:	55.01
Less Treasurer Fees:	(1.08)
Distributed to Tax Authority:	53.93



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	880.63	
04/30/2025	ACH Transfer	(880.63)	0.00
04/30/2025	Current Year Fees	0.00	(2.46)
04/30/2025	Current Year Tax	123.03	0.00
04/30/2025	Incremental Finance	(9.00)	0.00
04/30/2025	Incremental Finance Fees	0.00	0.18
04/30/2025	Specific Ownership Tax	803.19	0.00

Collections:	917.22
Less Treasurer Fees:	(2.28)
Distributed to Tax Authority:	914.94



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(3.67)
04/30/2025	Current Year Tax	183.37	0.00
Collections:		183.37	
Less Treasurer Fees:			(3.67)
Distributed to Tax Authority:		179.70	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(0.01)
04/30/2025	Current Year Tax	0.36	0.00
Collections:		0.36	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.35	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(0.01)
04/30/2025	Current Year Tax	0.36	0.00
Collections:		0.36	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.35	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(0.01)
04/30/2025	Current Year Tax	0.36	0.00
Collections:		0.36	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.35	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.05	
04/30/2025	ACH Transfer	(0.05)	0.00
04/30/2025	Current Year Fees	0.00	(0.25)
04/30/2025	Current Year Tax	12.46	0.00
04/30/2025	Specific Ownership Tax	0.05	0.00
Collections:		12.51	
Less Treasurer Fees:		(0.25)	
Distributed to Tax Authority:		12.26	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	648.93	
04/30/2025	ACH Transfer	(648.93)	0.00
04/30/2025	Current Year Fees	0.00	(127.75)
04/30/2025	Current Year Tax	6,366.92	0.00
04/30/2025	Incremental Finance	(5,998.93)	0.00
04/30/2025	Incremental Finance Fees	0.00	120.38
04/30/2025	Specific Ownership Tax	591.76	0.00

Collections:	959.75
Less Treasurer Fees:	(7.37)
Distributed to Tax Authority:	952.38



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	5.55	
04/30/2025	ACH Transfer	(5.55)	0.00
04/30/2025	Current Year Fees	0.00	(19.78)
04/30/2025	Current Year Tax	988.71	0.00
04/30/2025	Specific Ownership Tax	5.05	0.00

Collections:	993.76
Less Treasurer Fees:	(19.78)
Distributed to Tax Authority:	973.98



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1.80	
04/30/2025	ACH Transfer	(1.80)	0.00
04/30/2025	Current Year Fees	0.00	(6.39)
04/30/2025	Current Year Tax	319.73	0.00
04/30/2025	Specific Ownership Tax	1.63	0.00
Collections:		321.36	
Less Treasurer Fees:		(6.39)	
Distributed to Tax Authority:		314.97	



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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1.65	
04/30/2025	ACH Transfer	(1.65)	0.00
04/30/2025	Current Year Fees	0.00	(5.77)
04/30/2025	Current Year Tax	288.34	0.00
04/30/2025	Specific Ownership Tax	1.50	0.00

Collections:	289.84
Less Treasurer Fees:	(5.77)
Distributed to Tax Authority:	284.07



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	14,589.28	
04/30/2025	ACH Transfer	(14,589.28)	0.00
04/30/2025	Current Tax Coll-Interest	10.61	0.00
04/30/2025	Current Year Fees	0.00	(1,014.25)
04/30/2025	Current Year Tax	50,702.92	0.00
04/30/2025	Specific Ownership Tax	1,593.41	0.00
Collections:		52,306.94	
Less Treasurer Fees:		(1,014.25)	
Distributed to Tax Authority:		51,292.69	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	375.69	
04/30/2025	ACH Transfer	(375.69)	0.00
04/30/2025	Current Year Fees	0.00	(45.15)
04/30/2025	Current Year Tax	2,257.85	0.00
04/30/2025	Specific Ownership Tax	342.57	0.00

Collections:	2,600.42
Less Treasurer Fees:	(45.15)
Distributed to Tax Authority:	2,555.27



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,012.02	
04/30/2025	ACH Transfer	(2,012.02)	0.00
04/30/2025	Current Year Fees	0.00	(6.18)
04/30/2025	Current Year Tax	309.17	0.00
04/30/2025	Specific Ownership Tax	1,835.01	0.00

Collections:	2,144.18
Less Treasurer Fees:	(6.18)
Distributed to Tax Authority:	2,138.00



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.05	
04/30/2025	ACH Transfer	(0.05)	0.00
04/30/2025	Current Year Fees	0.00	(0.15)
04/30/2025	Current Year Tax	7.28	0.00
04/30/2025	Incremental Finance	(7.00)	0.00
04/30/2025	Incremental Finance Fees	0.00	0.14
04/30/2025	Specific Ownership Tax	0.04	0.00

Collections:	0.32
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	0.31



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.05	
04/30/2025	ACH Transfer	(0.05)	0.00
04/30/2025	Current Year Fees	0.00	(0.15)
04/30/2025	Current Year Tax	7.28	0.00
04/30/2025	Incremental Finance	(7.00)	0.00
04/30/2025	Incremental Finance Fees	0.00	0.14
04/30/2025	Specific Ownership Tax	0.05	0.00

Collections:	0.33
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	0.32



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(0.08)
04/30/2025	Current Year Tax	3.72	0.00
Collections:		3.72	
Less Treasurer Fees:		(0.08)	
Distributed to Tax Authority:		3.64	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.85	
04/30/2025	ACH Transfer	(0.85)	0.00
04/30/2025	Current Year Fees	0.00	(3.07)
04/30/2025	Current Year Tax	153.15	0.00
04/30/2025	Specific Ownership Tax	0.77	0.00

Collections:	153.92
Less Treasurer Fees:	(3.07)
Distributed to Tax Authority:	150.85



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	461.01	
04/30/2025	ACH Transfer	(461.01)	0.00
04/30/2025	Current Year Fees	0.00	(105.39)
04/30/2025	Current Year Tax	5,268.94	0.00
04/30/2025	Specific Ownership Tax	418.70	0.00

Collections:	5,687.64
Less Treasurer Fees:	(105.39)
Distributed to Tax Authority:	5,582.25



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	98.91	
04/30/2025	ACH Transfer	(98.91)	0.00
04/30/2025	Current Year Fees	0.00	(0.17)
04/30/2025	Current Year Tax	8.29	0.00
04/30/2025	Specific Ownership Tax	90.19	0.00

Collections:	98.48
Less Treasurer Fees:	(0.17)
Distributed to Tax Authority:	98.31



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

CEN 2 AVENIDA BOND

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	799.44	
04/30/2025	ACH Transfer	(799.44)	0.00
04/30/2025	Current Year Fees	0.00	(1.08)
04/30/2025	Current Year Tax	53.81	0.00
04/30/2025	Specific Ownership Tax	729.03	0.00

Collections:	782.84
Less Treasurer Fees:	(1.08)
Distributed to Tax Authority:	781.76



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

CEN 2 HUNT MW BOND

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	392.93	
04/30/2025	ACH Transfer	(392.93)	0.00
04/30/2025	Current Year Fees	0.00	(0.89)
04/30/2025	Current Year Tax	44.27	0.00
04/30/2025	Specific Ownership Tax	358.29	0.00

Collections:	402.56
Less Treasurer Fees:	(0.89)
Distributed to Tax Authority:	401.67



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

JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	150.61	
04/30/2025	ACH Transfer	(150.61)	0.00
04/30/2025	Current Year Fees	0.00	(6.67)
04/30/2025	Current Year Tax	333.30	0.00
04/30/2025	Specific Ownership Tax	137.33	0.00

Collections:	470.63
Less Treasurer Fees:	(6.67)
Distributed to Tax Authority:	463.96



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

JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	339.74	
04/30/2025	ACH Transfer	(339.74)	0.00
04/30/2025	Current Year Fees	0.00	(15.04)
04/30/2025	Current Year Tax	751.93	0.00
04/30/2025	Specific Ownership Tax	309.90	0.00

Collections:	1,061.83
Less Treasurer Fees:	(15.04)
Distributed to Tax Authority:	1,046.79



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

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

LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	251.12	
04/30/2025	ACH Transfer	(251.12)	0.00
04/30/2025	Current Year Fees	0.00	(0.04)
04/30/2025	Current Year Tax	2.18	0.00
04/30/2025	Specific Ownership Tax	174.76	0.00

Collections:	176.94
Less Treasurer Fees:	(0.04)
Distributed to Tax Authority:	176.90



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

LADERA METRO DISTRICT NO. 1

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1.14	
04/30/2025	ACH Transfer	(1.14)	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: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2.28	
04/30/2025	ACH Transfer	(2.28)	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: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	10.44	
04/30/2025	ACH Transfer	(10.44)	0.00
04/30/2025	Current Year Fees	0.00	(37.15)
04/30/2025	Current Year Tax	1,857.72	0.00
04/30/2025	Specific Ownership Tax	9.52	0.00

Collections:	1,867.24
Less Treasurer Fees:	(37.15)
Distributed to Tax Authority:	1,830.09



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

MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	139.37	
04/30/2025	ACH Transfer	(139.37)	0.00
04/30/2025	Current Year Fees	0.00	(495.09)
04/30/2025	Current Year Tax	24,754.21	0.00
04/30/2025	Specific Ownership Tax	127.08	0.00
Collections:		24,881.29	
Less Treasurer Fees:		(495.09)	
Distributed to Tax Authority:		24,386.20	



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

MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,550.34	
04/30/2025	ACH Transfer	(1,550.34)	0.00
04/30/2025	Current Year Fees	0.00	(3,552.55)
04/30/2025	Current Year Tax	177,583.99	0.00
04/30/2025	Specific Ownership Tax	1,413.86	0.00

Collections:	178,997.85
Less Treasurer Fees:	(3,552.55)
Distributed to Tax Authority:	175,445.30



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

MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	41.97	
04/30/2025	ACH Transfer	(41.97)	0.00
04/30/2025	Current Year Fees	0.00	(149.03)
04/30/2025	Current Year Tax	7,451.65	0.00
04/30/2025	Specific Ownership Tax	38.29	0.00

Collections:	7,489.94
Less Treasurer Fees:	(149.03)
Distributed to Tax Authority:	7,340.91



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

MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.50	
04/30/2025	ACH Transfer	(0.50)	0.00
04/30/2025	Current Year Fees	0.00	(1.83)
04/30/2025	Current Year Tax	91.21	0.00
04/30/2025	Specific Ownership Tax	0.44	0.00

Collections:	91.65
Less Treasurer Fees:	(1.83)
Distributed to Tax Authority:	89.82



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

MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1.90	
04/30/2025	ACH Transfer	(1.90)	0.00
04/30/2025	Current Year Fees	0.00	(110.69)
04/30/2025	Current Year Tax	5,534.58	0.00
04/30/2025	Specific Ownership Tax	1.74	0.00

Collections:	5,536.32
Less Treasurer Fees:	(110.69)
Distributed to Tax Authority:	5,425.63



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	227,101.53	
04/30/2025	ACH Transfer	(227,101.53)	0.00
04/30/2025	Current Tax Coll-Interest	42.64	0.00
04/30/2025	Current Year Fees	0.00	(11,668.53)
04/30/2025	Current Year Tax	583,144.58	0.00
04/30/2025	Prior Year Corrections	(446.03)	0.00
04/30/2025	Prior Year Fees	0.00	6.98
04/30/2025	Prior Year Tax Collections	88.65	0.00
04/30/2025	PY Tax Interest	(44.23)	0.00
04/30/2025	Specific Ownership Tax	14,673.82	0.00

Collections:	597,459.43
Less Treasurer Fees:	(11,661.55)
Distributed to Tax Authority:	585,797.88



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,606.55	
04/30/2025	ACH Transfer	(1,606.55)	0.00
04/30/2025	Current Year Fees	0.00	(122.96)
04/30/2025	Current Year Tax	6,157.35	0.00
04/30/2025	Specific Ownership Tax	171.66	0.00

Collections:	6,329.01
Less Treasurer Fees:	(122.96)
Distributed to Tax Authority:	6,206.05



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	220.59	
04/30/2025	ACH Transfer	(220.59)	0.00
04/30/2025	Current Year Fees	0.00	(14.67)
04/30/2025	Current Year Tax	735.11	0.00
04/30/2025	Specific Ownership Tax	18.94	0.00

Collections:	754.05
Less Treasurer Fees:	(14.67)
Distributed to Tax Authority:	739.38



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,608.75	
04/30/2025	ACH Transfer	(2,608.75)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	7,038.70	
04/30/2025	ACH Transfer	(7,038.70)	0.00
04/30/2025	Special Assessments Principal	28,431.22	0.00
Collections:		28,431.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		28,431.22	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	5,709,789.21	
04/30/2025	ACH Transfer	(5,709,789.21)	0.00
04/30/2025	Current Tax Coll-Interest	2,788.67	0.00
04/30/2025	Current Year Fees	0.00	(140,435.70)
04/30/2025	Current Year Tax	56,146,440.50	0.00
04/30/2025	Incremental Finance	(4,045,435.55)	0.00
04/30/2025	Incremental Finance Fees	0.00	10,115.17
04/30/2025	Prior Year Corrections	(110,500.00)	0.00
04/30/2025	Prior Year Fees	0.00	220.25
04/30/2025	Prior Year Tax Collections	24,043.10	0.00
04/30/2025	PY Tax Interest	(11,235.66)	0.00
04/30/2025	Specific Ownership Tax	1,351,171.05	0.00
04/30/2025	TIF PY Collection Fees	0.00	0.36
04/30/2025	TIF PY Collections Tax	(125.08)	0.00

Collections:	53,357,147.03
Less Treasurer Fees:	(130,099.92)
Distributed to Tax Authority:	53,227,047.11



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	780,483.18	
04/30/2025	ACH Transfer	(780,483.18)	0.00
04/30/2025	Current Tax Coll-Interest	381.87	0.00
04/30/2025	Current Year Tax	7,686,999.88	0.00
04/30/2025	Incremental Finance	(553,982.74)	0.00
04/30/2025	Prior Year Corrections	(36,023.84)	0.00
04/30/2025	Prior Year Tax Collections	7,828.01	0.00
04/30/2025	PY Tax Interest	(3,662.63)	0.00
04/30/2025	Specific Ownership Tax	185,029.65	0.00
04/30/2025	TIF PY Collections Tax	(23.97)	0.00

Collections:	7,286,546.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,286,546.23



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,675.80	
04/30/2025	ACH Transfer	(1,675.80)	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: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,431,905.56	
04/30/2025	ACH Transfer	(2,431,905.56)	0.00
04/30/2025	Current Tax Coll-Interest	389.24	0.00
04/30/2025	Current Year Fees	0.00	(75,830.67)
04/30/2025	Current Year Tax	30,331,389.79	0.00
04/30/2025	Incremental Finance	(2,294,402.37)	0.00
04/30/2025	Incremental Finance Fees	0.00	5,736.80
04/30/2025	Prior Year Corrections	(16,869.44)	0.00
04/30/2025	Prior Year Fees	0.00	1.05
04/30/2025	Prior Year Tax Collections	11,905.90	0.00
04/30/2025	PY Tax Interest	(800.66)	0.00
04/30/2025	Specific Ownership Tax	653,262.19	0.00
04/30/2025	TIF PY Collection Fees	0.00	26.84
04/30/2025	TIF PY Collections Tax	(9,339.04)	0.00
04/30/2025	TIF PY Corrections Tax	3,074.81	0.00

Collections:	28,678,610.42
Less Treasurer Fees:	(70,065.98)
Distributed to Tax Authority:	28,608,544.44



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	381,353.93	
04/30/2025	ACH Transfer	(381,353.93)	0.00
04/30/2025	Current Tax Coll-Interest	60.94	0.00
04/30/2025	Current Year Tax	4,747,368.94	0.00
04/30/2025	Incremental Finance	(359,165.96)	0.00
04/30/2025	Prior Year Corrections	(2,659.43)	0.00
04/30/2025	Prior Year Tax Collections	2,520.77	0.00
04/30/2025	PY Tax Interest	(21.93)	0.00
04/30/2025	Specific Ownership Tax	102,261.66	0.00
04/30/2025	TIF PY Collections Tax	(1,896.86)	0.00
04/30/2025	TIF PY Corrections Tax	484.73	0.00
Collections:		4,488,952.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,488,952.86	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	1,354.36	
04/30/2025	ACH Transfer	(1,354.36)	0.00
04/30/2025	School Land Acq Fees Payable	1,354.36	0.00

Collections:	1,354.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,354.36



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	311,207.85	
04/30/2025	ACH Transfer	(311,207.85)	0.00
04/30/2025	Current Tax Coll-Interest	230.81	0.00
04/30/2025	Current Year Fees	0.00	(7,841.79)
04/30/2025	Current Year Tax	3,136,312.40	0.00
04/30/2025	Prior Year Corrections	(2,303.89)	0.00
04/30/2025	Prior Year Fees	0.00	4.51
04/30/2025	Prior Year Tax Collections	457.93	0.00
04/30/2025	PY Tax Interest	(228.46)	0.00
04/30/2025	Specific Ownership Tax	78,856.72	0.00
Collections:		3,213,325.51	
Less Treasurer Fees:		(7,837.28)	
Distributed to Tax Authority:		3,205,488.23	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	32,170.38	
04/30/2025	ACH Transfer	(32,170.38)	0.00
04/30/2025	Current Tax Coll-Interest	23.83	0.00
04/30/2025	Current Year Tax	323,941.11	0.00
04/30/2025	Prior Year Corrections	(239.43)	0.00
04/30/2025	Prior Year Tax Collections	47.59	0.00
04/30/2025	PY Tax Interest	(23.76)	0.00
04/30/2025	Specific Ownership Tax	8,144.99	0.00
Collections:		331,894.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		331,894.33	



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	36,155.35	
04/30/2025	ACH Transfer	(36,155.35)	0.00
04/30/2025	Current Tax Coll-Interest	27.40	0.00
04/30/2025	Current Year Fees	0.00	(542.76)
04/30/2025	Current Year Tax	216,975.09	0.00
04/30/2025	Specific Ownership Tax	4,571.81	0.00
Collections:		221,574.30	
Less Treasurer Fees:		(542.76)	
Distributed to Tax Authority:		221,031.54	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	14,988.22	
04/30/2025	ACH Transfer	(14,988.22)	0.00
04/30/2025	Current Tax Coll-Interest	11.33	0.00
04/30/2025	Current Year Tax	89,751.84	0.00
04/30/2025	Specific Ownership Tax	1,891.12	0.00

Collections:	91,654.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	91,654.29



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

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

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	84.82	
04/30/2025	ACH Transfer	(84.82)	0.00
04/30/2025	Current Year Fees	0.00	(4.27)
04/30/2025	Current Year Tax	1,710.39	0.00
04/30/2025	Specific Ownership Tax	77.33	0.00

Collections:	1,787.72
Less Treasurer Fees:	(4.27)
Distributed to Tax Authority:	1,783.45



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	32.13	
04/30/2025	ACH Transfer	(32.13)	0.00
04/30/2025	Current Year Tax	647.61	0.00
04/30/2025	Specific Ownership Tax	29.31	0.00
Collections:		676.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		676.92	



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	29,590.95	
04/30/2025	ACH Transfer	(29,590.95)	0.00
04/30/2025	Current Tax Coll-Interest	1.41	0.00
04/30/2025	Current Year Fees	0.00	(2,444.68)
04/30/2025	Current Year Tax	122,804.11	0.00
04/30/2025	Incremental Finance	(10,995.51)	0.00
04/30/2025	Incremental Finance Fees	0.00	219.30
04/30/2025	Prior Year Corrections	(64.01)	0.00
04/30/2025	Prior Year Fees	0.00	0.73
04/30/2025	Prior Year Tax Collections	24.52	0.00
04/30/2025	PY Tax Interest	(2.98)	0.00
04/30/2025	Specific Ownership Tax	2,951.74	0.00

Collections:	114,719.28
Less Treasurer Fees:	(2,224.65)
Distributed to Tax Authority:	112,494.63



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

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

ESTES PARK SAN DISTRICT

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	107,209.37	
04/30/2025	ACH Transfer	(107,209.37)	0.00
04/30/2025	Current Tax Coll-Interest	(0.23)	0.00
04/30/2025	Current Year Fees	0.00	(7,899.67)
04/30/2025	Current Year Tax	395,379.17	0.00
04/30/2025	Incremental Finance	(38,988.75)	0.00
04/30/2025	Incremental Finance Fees	0.00	779.32
04/30/2025	Prior Year Corrections	(168.47)	0.00
04/30/2025	Prior Year Fees	0.00	2.21
04/30/2025	Prior Year Tax Collections	53.56	0.00
04/30/2025	PY Tax Interest	(9.37)	0.00
04/30/2025	Specific Ownership Tax	10,207.31	0.00

Collections:	366,473.22
Less Treasurer Fees:	(7,118.14)
Distributed to Tax Authority:	359,355.08



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

FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	958.43	
04/30/2025	ACH Transfer	(958.43)	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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	2,509.92	
04/30/2025	ACH Transfer	(2,509.92)	0.00
04/30/2025	Current Year Fees	0.00	(108.76)
04/30/2025	Current Year Tax	5,431.53	0.00
04/30/2025	Specific Ownership Tax	210.22	0.00

Collections:	5,641.75
Less Treasurer Fees:	(108.76)
Distributed to Tax Authority:	5,532.99



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	545,535.96	
04/30/2025	ACH Transfer	(545,535.96)	0.00
04/30/2025	Current Tax Coll-Interest	67.12	0.00
04/30/2025	Current Year Fees	0.00	(38,463.37)
04/30/2025	Current Year Tax	1,927,327.15	0.00
04/30/2025	Incremental Finance	(139,292.88)	0.00
04/30/2025	Incremental Finance Fees	0.00	2,785.22
04/30/2025	Prior Year Corrections	(3,213.02)	0.00
04/30/2025	Prior Year Fees	0.00	43.86
04/30/2025	Prior Year Tax Collections	939.26	0.00
04/30/2025	PY Tax Interest	(299.73)	0.00
04/30/2025	Specific Ownership Tax	44,603.88	0.00
04/30/2025	TIF PY Collection Fees	0.00	5.88
04/30/2025	TIF PY Collections Tax	(255.94)	0.00
04/30/2025	TIF PY Corrections Tax	83.24	0.00
Collections:		1,829,959.08	
Less Treasurer Fees:		(35,628.41)	
Distributed to Tax Authority:		1,794,330.67	



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

NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	16,486.78	
04/30/2025	ACH Transfer	(16,486.78)	0.00
04/30/2025	Current Year Fees	0.00	(1,289.66)
04/30/2025	Current Year Tax	64,481.62	0.00
Collections:		64,481.62	
Less Treasurer Fees:		(1,289.66)	
Distributed to Tax Authority:		63,191.96	



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

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

PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	12,497.79	
04/30/2025	ACH Transfer	(12,497.79)	0.00
04/30/2025	Current Tax Coll-Interest	7.99	0.00
04/30/2025	Current Year Fees	0.00	(836.68)
04/30/2025	Current Year Tax	41,820.67	0.00
04/30/2025	Specific Ownership Tax	1,127.93	0.00
Collections:		42,956.59	
Less Treasurer Fees:		(836.68)	
Distributed to Tax Authority:		42,119.91	



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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	5,614.36	
04/30/2025	ACH Transfer	(5,614.36)	0.00
04/30/2025	Current Tax Coll-Interest	1.26	0.00
04/30/2025	Current Year Fees	0.00	(277.68)
04/30/2025	Current Year Tax	13,886.06	0.00
04/30/2025	Prior Year Fees	0.00	0.00
04/30/2025	Prior Year Tax Collections	0.00	0.00
04/30/2025	Specific Ownership Tax	422.15	0.00
Collections:		14,309.47	
Less Treasurer Fees:		(277.68)	
Distributed to Tax Authority:		14,031.79	



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

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

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Apr-25

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



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

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

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

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	700.96	
04/30/2025	ACH Transfer	(700.96)	0.00
04/30/2025	Current Year Fees	0.00	(60.09)
04/30/2025	Current Year Tax	3,003.47	0.00
04/30/2025	Specific Ownership Tax	53.64	0.00

Collections:	3,057.11
Less Treasurer Fees:	(60.09)
Distributed to Tax Authority:	2,997.02



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

NORTH WELD CO WTR DIST

Statement of Collections for: Apr-25

Effective Date	Reference	Apr 2025 Collection Amt	Apr 2025 Fees
	Balance Forward	0.00	
04/30/2025	Current Year Fees	0.00	(6.35)
04/30/2025	Current Year Tax	317.40	0.00

Collections:	317.40
Less Treasurer Fees:	(6.35)
Distributed to Tax Authority:	311.05