



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

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	645.87	
06/30/2025	ACH Transfer	(645.87)	0.00
06/30/2025	Current Year Fees	0.00	(5.03)
06/30/2025	Current Year Tax	502.26	0.00
06/30/2025	Specific Ownership Tax	18.74	0.00

<b>Collections:</b>	521.00
<b>Less Treasurer Fees:</b>	(5.03)
<b>Distributed to Tax Authority:</b>	515.97



**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

FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	404,248.45	
06/30/2025	Current Year Fees	0.00	(34,105.57)
06/30/2025	Dist to Non-Govt Entities	(404,248.45)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,772.17
06/30/2025	Int-CY DIqt Real Prop Taxes	1,015.88	0.00
06/30/2025	Int-PY DIqt Real Prop Taxes	(27.23)	0.00
06/30/2025	Prior Year Fees	0.00	8.38
06/30/2025	Real Prop Tax PY Corrections	(513.91)	0.00
06/30/2025	Real Prop Taxes Delinquent	120.05	0.00
06/30/2025	Real Property Taxes	1,615,278.60	0.00
06/30/2025	TIF PY Collection Fees	0.00	0.08
<b>Collections:</b>		1,615,873.39	
<b>Less Treasurer Fees:</b>		(32,324.94)	
<b>Distributed to Tax Authority:</b>		1,583,548.45	



**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

TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	130,946.17	
06/30/2025	ACH Transfer	(130,946.17)	0.00
06/30/2025	1.5 Motor Vehicle	1,202.48	0.00
06/30/2025	2.5 Motor Vehicle	2,783.12	0.00
06/30/2025	Current Tax Coll-Interest	273.87	0.00
06/30/2025	Current Year Fees	0.00	(14,592.26)
06/30/2025	Current Year Tax	729,310.06	0.00
06/30/2025	Prior Year Fees	0.00	(0.20)
06/30/2025	Prior Year Tax Collections	8.06	0.00
06/30/2025	PY Tax Interest	2.02	0.00
06/30/2025	Road and Bridge Distribution	30,775.86	0.00
06/30/2025	Specific Ownership Tax	12,685.73	0.00

<b>Collections:</b>	777,041.20
<b>Less Treasurer Fees:</b>	(14,592.46)
<b>Distributed to Tax Authority:</b>	762,448.74



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

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

BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	770.08	
06/30/2025	ACH Transfer	(770.08)	0.00
06/30/2025	Special Assessments Fees	0.00	(55.16)
06/30/2025	Special Assessments Principal	2,757.91	0.00
<b>Collections:</b>		2,757.91	
<b>Less Treasurer Fees:</b>		(55.16)	
<b>Distributed to Tax Authority:</b>		2,702.75	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	733.53	
06/30/2025	ACH Transfer	(733.53)	0.00
06/30/2025	Current Tax Coll-Interest	31.66	0.00
06/30/2025	Special Assessments Principal	6,167.24	0.00
<b>Collections:</b>		6,198.90	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6,198.90	



**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

TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	61,767.14	
06/30/2025	ACH Transfer	(61,767.14)	0.00
06/30/2025	1.5 Motor Vehicle	724.26	0.00
06/30/2025	2.5 Motor Vehicle	1,796.99	0.00
06/30/2025	Current Tax Coll-Interest	276.81	0.00
06/30/2025	Current Year Fees	0.00	(2,397.09)
06/30/2025	Current Year Tax	119,571.79	0.00
06/30/2025	Prior Year Fees	0.00	(0.02)
06/30/2025	Prior Year Tax Collections	0.94	0.00
06/30/2025	PY Tax Interest	0.12	0.00
06/30/2025	Road and Bridge Distribution	40,205.98	0.00
06/30/2025	Specific Ownership Tax	3,133.58	0.00

<b>Collections:</b>	165,710.47
<b>Less Treasurer Fees:</b>	(2,397.11)
<b>Distributed to Tax Authority:</b>	163,313.36



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	2,559,819.47	
06/30/2025	ACH Transfer	(2,559,819.47)	0.00
06/30/2025	1.5 Motor Vehicle	11,048.01	0.00
06/30/2025	2.5 Motor Vehicle	26,999.19	0.00
06/30/2025	Current Tax Coll-Interest	3,428.30	0.00
06/30/2025	Current Year Fees	0.00	(181,278.97)
06/30/2025	Current Year Tax	9,059,841.23	0.00
06/30/2025	Incremental Finance	(433,244.36)	0.00
06/30/2025	Incremental Finance Fees	0.00	8,675.10
06/30/2025	Prior Year Corrections	(1,875.27)	0.00
06/30/2025	Prior Year Fees	0.00	(10.44)
06/30/2025	Prior Year Tax Collections	2,107.51	0.00
06/30/2025	PY Tax Interest	116.76	0.00
06/30/2025	Road and Bridge Distribution	415,918.12	0.00
06/30/2025	Specific Ownership Tax	185,995.39	0.00
06/30/2025	TIF PY Collection Fees	0.00	6.21
06/30/2025	TIF PY Collections Tax	(273.47)	0.00

<b>Collections:</b>	9,270,061.41
<b>Less Treasurer Fees:</b>	(172,608.10)
<b>Distributed to Tax Authority:</b>	9,097,453.31



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	38,907.57	
06/30/2025	ACH Transfer	(38,907.57)	0.00
06/30/2025	Current Tax Coll-Interest	79.03	0.00
06/30/2025	Current Year Fees	0.00	(2,444.43)
06/30/2025	Current Year Tax	122,077.28	0.00
06/30/2025	Incremental Finance	(65,515.07)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,311.59
06/30/2025	Specific Ownership Tax	3,856.47	0.00

<b>Collections:</b>	60,497.71
<b>Less Treasurer Fees:</b>	(1,132.84)
<b>Distributed to Tax Authority:</b>	59,364.87





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	722.47	
06/30/2025	ACH Transfer	(722.47)	0.00
06/30/2025	Special Assessments Fees	0.00	(23.40)
06/30/2025	Special Assessments Principal	1,168.17	0.00
<b>Collections:</b>		1,168.17	
<b>Less Treasurer Fees:</b>		(23.40)	
<b>Distributed to Tax Authority:</b>		1,144.77	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,510.26	
06/30/2025	ACH Transfer	(1,510.26)	0.00
06/30/2025	Current Tax Coll-Interest	4.59	0.00
06/30/2025	Current Year Fees	0.00	(341.99)
06/30/2025	Current Year Tax	17,095.43	0.00
06/30/2025	Specific Ownership Tax	248.19	0.00
<b>Collections:</b>		17,348.21	
<b>Less Treasurer Fees:</b>		(341.99)	
<b>Distributed to Tax Authority:</b>		17,006.22	



**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  
 lctreasurer@larimer.org

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

**Statement of Collections for: Jun 25**

Effective Date	Tax Authority Reference	Collection	Fees
06/30/2025	Balance Forward	542,045.36	
	ACH Transfer	(542,045.36)	
	Current Year Fees		(5,048.49)
	Current Year Tax	252,090.41	
	Current Year Interest	329.19	
	Incremental Finance Fees		1,514.99
	Incremental Finance	(75,747.85)	
	Prior Year Fees		(3.13)
	Prior Year Tax Collections	130.64	
	PY Tax Interest	25.74	
	Specific Ownership Tax	7,059.50	
	<b>Subtotal</b>	183,887.63	(3,536.63)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	1,742,989.43	
	Incremental Finance Fees		(34,888.37)
	TIF PY Collections Tax	1,428.88	
	<b>Subtotal</b>	1,744,418.31	(34,888.37)

<b>Collections:</b>	1,928,305.94
<b>Less Treasurer Fees:</b>	(38,425.00)
<b>Distributed to Tax Authority:</b>	1,889,880.94



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	373,602.86	
06/30/2025	ACH Transfer	(373,602.86)	0.00
06/30/2025	Current Tax Coll-Interest	1,079.17	0.00
06/30/2025	Incremental Finance Fees	0.00	(18,766.73)
06/30/2025	Incremental Finance Tax	937,257.17	0.00
<b>Collections:</b>		938,336.34	
<b>Less Treasurer Fees:</b>		(18,766.73)	
<b>Distributed to Tax Authority:</b>		919,569.61	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	14,660.36	
06/30/2025	ACH Transfer	(14,660.36)	0.00
06/30/2025	Incremental Finance Fees	0.00	(8,734.65)
06/30/2025	Incremental Finance Tax	436,732.25	0.00
<b>Collections:</b>		436,732.25	
<b>Less Treasurer Fees:</b>		(8,734.65)	
<b>Distributed to Tax Authority:</b>		427,997.60	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	48,696.58	
06/30/2025	ACH Transfer	(48,696.58)	0.00
06/30/2025	Current Tax Coll-Interest	60.71	0.00
06/30/2025	Incremental Finance Fees	0.00	(3,036.87)
06/30/2025	Incremental Finance Tax	151,782.70	0.00
06/30/2025	Prior Year Tax Collections	370.68	0.00
06/30/2025	PY Tax Interest	59.83	0.00
06/30/2025	TIF PY Collection Fees	0.00	(8.61)

<b>Collections:</b>	152,273.92
<b>Less Treasurer Fees:</b>	(3,045.48)
<b>Distributed to Tax Authority:</b>	149,228.44



**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

TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	478,595.79	
06/30/2025	ACH Transfer	(478,595.79)	0.00
06/30/2025	1.5 Motor Vehicle	478.56	0.00
06/30/2025	2.5 Motor Vehicle	1,195.26	0.00
06/30/2025	Current Tax Coll-Interest	578.64	0.00
06/30/2025	Current Year Fees	0.00	(31,292.56)
06/30/2025	Current Year Tax	1,564,033.35	0.00
06/30/2025	Road and Bridge Distribution	29,519.66	0.00
06/30/2025	Specific Ownership Tax	30,237.17	0.00

<b>Collections:</b>	1,626,042.64
<b>Less Treasurer Fees:</b>	(31,292.56)
<b>Distributed to Tax Authority:</b>	1,594,750.08



**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

JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,033,451.74	
06/30/2025	ACH Transfer	(1,033,451.74)	0.00
06/30/2025	1.5 Motor Vehicle	6,856.57	0.00
06/30/2025	2.5 Motor Vehicle	15,971.39	0.00
06/30/2025	Current Tax Coll-Interest	2,209.28	0.00
06/30/2025	Current Year Fees	0.00	(93,729.57)
06/30/2025	Current Year Tax	4,683,976.27	0.00
06/30/2025	Incremental Finance	(458,289.55)	0.00
06/30/2025	Incremental Finance Fees	0.00	9,167.53
06/30/2025	Prior Year Corrections	(4,224.13)	0.00
06/30/2025	Prior Year Fees	0.00	92.64
06/30/2025	Prior Year Tax Collections	(396.24)	0.00
06/30/2025	PY Tax Interest	(418.56)	0.00
06/30/2025	Road and Bridge Distribution	208,088.80	0.00
06/30/2025	Specific Ownership Tax	94,822.83	0.00
06/30/2025	TIF PY Collection Fees	0.00	(2.33)
06/30/2025	TIF PY Corrections Tax	116.27	0.00

<b>Collections:</b>	4,548,712.93
<b>Less Treasurer Fees:</b>	(84,471.73)
<b>Distributed to Tax Authority:</b>	4,464,241.20



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	432.90	
06/30/2025	ACH Transfer	(432.90)	0.00
06/30/2025	Special Assessments Fees	0.00	(134.97)
06/30/2025	Special Assessments Principal	6,750.44	0.00
<b>Collections:</b>		6,750.44	
<b>Less Treasurer Fees:</b>		(134.97)	
<b>Distributed to Tax Authority:</b>		6,615.47	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	8,747.65	
06/30/2025	ACH Transfer	(8,747.65)	0.00
06/30/2025	Current Tax Coll-Interest	28.21	0.00
06/30/2025	Current Year Fees	0.00	(390.81)
06/30/2025	Current Year Tax	19,506.76	0.00
06/30/2025	Incremental Finance	(5,608.79)	0.00
06/30/2025	Incremental Finance Fees	0.00	112.29
06/30/2025	Prior Year Corrections	(149.77)	0.00
06/30/2025	Prior Year Fees	0.00	3.00
06/30/2025	PY Tax Interest	(6.22)	0.00
06/30/2025	Specific Ownership Tax	478.30	0.00
06/30/2025	TIF PY Collection Fees	0.00	(0.51)
06/30/2025	TIF PY Corrections Tax	25.49	0.00

<b>Collections:</b>	14,273.98
<b>Less Treasurer Fees:</b>	(276.03)
<b>Distributed to Tax Authority:</b>	13,997.95



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	128,409.39	
06/30/2025	ACH Transfer	(128,409.39)	0.00
06/30/2025	Current Tax Coll-Interest	4.49	0.00
06/30/2025	Incremental Finance Fees	0.00	(1,978.19)
06/30/2025	Incremental Finance Tax	98,905.10	0.00

<b>Collections:</b>	98,909.59
<b>Less Treasurer Fees:</b>	(1,978.19)
<b>Distributed to Tax Authority:</b>	96,931.40



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,330,326.14	
06/30/2025	ACH Transfer	(1,330,326.14)	0.00
06/30/2025	Current Tax Coll-Interest	260.76	0.00
06/30/2025	Incremental Finance Fees	0.00	(112,967.78)
06/30/2025	Incremental Finance Tax	5,648,128.01	0.00
<b>Collections:</b>		5,648,388.77	
<b>Less Treasurer Fees:</b>		(112,967.78)	
<b>Distributed to Tax Authority:</b>		5,535,420.99	





**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

LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	86,381.02	
06/30/2025	ACH Transfer	(86,381.02)	0.00
06/30/2025	Current Tax Coll-Interest	447.58	0.00
06/30/2025	Incremental Finance Fees	0.00	(5,235.65)
06/30/2025	Incremental Finance Tax	261,335.21	0.00
06/30/2025	PY Tax Interest	(62.73)	0.00
06/30/2025	TIF PY Collection Fees	0.00	21.42
06/30/2025	TIF PY Corrections Tax	(1,008.74)	0.00

<b>Collections:</b>	260,711.32
<b>Less Treasurer Fees:</b>	(5,214.23)
<b>Distributed to Tax Authority:</b>	255,497.09



**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

**HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT**

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	18,046.11	
06/30/2025	ACH Transfer	(18,046.11)	0.00
06/30/2025	Current Tax Coll-Interest	97.84	0.00
06/30/2025	Current Year Fees	0.00	(1,091.96)
06/30/2025	Current Year Tax	54,479.16	0.00
06/30/2025	Incremental Finance	(12,010.21)	0.00
06/30/2025	Incremental Finance Fees	0.00	240.62
06/30/2025	Prior Year Corrections	(279.00)	0.00
06/30/2025	Prior Year Fees	0.00	5.58
06/30/2025	PY Tax Interest	(11.58)	0.00
06/30/2025	Specific Ownership Tax	1,157.32	0.00
06/30/2025	TIF PY Collection Fees	0.00	(0.95)
06/30/2025	TIF PY Corrections Tax	47.49	0.00
<b>Collections:</b>		43,481.02	
<b>Less Treasurer Fees:</b>		(846.71)	
<b>Distributed to Tax Authority:</b>		42,634.31	



**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

TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	41,197.53	
06/30/2025	ACH Transfer	(41,197.53)	0.00
06/30/2025	1.5 Motor Vehicle	733.30	0.00
06/30/2025	2.5 Motor Vehicle	1,795.82	0.00
06/30/2025	Current Tax Coll-Interest	244.20	0.00
06/30/2025	Current Year Fees	0.00	(10,059.85)
06/30/2025	Current Year Tax	502,655.40	0.00
06/30/2025	Incremental Finance	(274,649.39)	0.00
06/30/2025	Incremental Finance Fees	0.00	5,494.49
06/30/2025	Road and Bridge Distribution	13,144.36	0.00
06/30/2025	Specific Ownership Tax	8,796.35	0.00
<b>Collections:</b>		252,720.04	
<b>Less Treasurer Fees:</b>		(4,565.36)	
<b>Distributed to Tax Authority:</b>		248,154.68	



**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

TIMNATH URA  
4800 GOODMAN STREET  
TIMNATH, CO 80547

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,191,117.74	
06/30/2025	ACH Transfer	(1,191,117.74)	0.00
06/30/2025	Current Tax Coll-Interest	1,529.74	0.00
06/30/2025	Incremental Finance Fees	0.00	(114,459.28)
06/30/2025	Incremental Finance Tax	5,721,434.37	0.00
<b>Collections:</b>		5,722,964.11	
<b>Less Treasurer Fees:</b>		(114,459.28)	
<b>Distributed to Tax Authority:</b>		5,608,504.83	



**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 TIMNATH ASSESSMENT LIENS

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,440,946.52	
06/30/2025	ACH Transfer	(1,440,946.52)	0.00
06/30/2025	1.5 Motor Vehicle	1,009.01	0.00
06/30/2025	2.5 Motor Vehicle	2,242.61	0.00
06/30/2025	Current Tax Coll-Interest	314.38	0.00
06/30/2025	Current Year Fees	0.00	(14,069.96)
06/30/2025	Current Year Tax	703,179.84	0.00
06/30/2025	Road and Bridge Distribution	20,542.97	0.00
06/30/2025	Specific Ownership Tax	10,930.93	0.00

<b>Collections:</b>	738,219.74
<b>Less Treasurer Fees:</b>	(14,069.96)
<b>Distributed to Tax Authority:</b>	724,149.78



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	117,454.34	
06/30/2025	ACH Transfer	(117,454.34)	0.00
06/30/2025	1.5 Motor Vehicle	780.45	0.00
06/30/2025	2.5 Motor Vehicle	1,875.77	0.00
06/30/2025	Current Tax Coll-Interest	181.75	0.00
06/30/2025	Current Year Fees	0.00	(15,914.31)
06/30/2025	Current Year Tax	795,513.39	0.00
06/30/2025	Road and Bridge Distribution	28,409.71	0.00
06/30/2025	Specific Ownership Tax	14,619.82	0.00

<b>Collections:</b>	841,380.89
<b>Less Treasurer Fees:</b>	(15,914.31)
<b>Distributed to Tax Authority:</b>	825,466.58



**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

WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	9,384.06	
06/30/2025	ACH Transfer	(9,384.06)	0.00
06/30/2025	Current Tax Coll-Interest	83.58	0.00
06/30/2025	Current Year Fees	0.00	(239.62)
06/30/2025	Current Year Tax	11,897.68	0.00
06/30/2025	Specific Ownership Tax	373.88	0.00
<b>Collections:</b>		12,355.14	
<b>Less Treasurer Fees:</b>		(239.62)	
<b>Distributed to Tax Authority:</b>		12,115.52	



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

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

BERTHOUD FIRE DISTRICT  
BOX 570  
BERTHOUD, CO 80513

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	281,734.30	
06/30/2025	ACH Transfer	(281,734.30)	0.00
06/30/2025	Current Tax Coll-Interest	531.14	0.00
06/30/2025	Current Year Fees	0.00	(31,165.80)
06/30/2025	Current Year Tax	1,557,752.43	0.00
06/30/2025	Prior Year Fees	0.00	(0.29)
06/30/2025	Prior Year Tax Collections	11.57	0.00
06/30/2025	PY Tax Interest	2.89	0.00
06/30/2025	Specific Ownership Tax	28,097.30	0.00

<b>Collections:</b>	1,586,395.33
<b>Less Treasurer Fees:</b>	(31,166.09)
<b>Distributed to Tax Authority:</b>	1,555,229.24



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	31,614.79	
06/30/2025	ACH Transfer	(31,614.79)	0.00
06/30/2025	Current Tax Coll-Interest	79.61	0.00
06/30/2025	Current Year Fees	0.00	(1,223.91)
06/30/2025	Current Year Tax	61,110.66	0.00
06/30/2025	Prior Year Corrections	(76.34)	0.00
06/30/2025	Prior Year Fees	0.00	1.53
06/30/2025	PY Tax Interest	(11.46)	0.00
06/30/2025	Specific Ownership Tax	1,897.77	0.00

<b>Collections:</b>	63,000.24
<b>Less Treasurer Fees:</b>	(1,222.38)
<b>Distributed to Tax Authority:</b>	61,777.86



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	95,742.24	
06/30/2025	ACH Transfer	(95,742.24)	0.00
06/30/2025	Current Tax Coll-Interest	395.85	0.00
06/30/2025	Current Year Fees	0.00	(4,273.74)
06/30/2025	Current Year Tax	213,277.28	0.00
06/30/2025	Fire District Impact Collections	966.28	0.00
06/30/2025	Prior Year Fees	0.00	(0.03)
06/30/2025	Prior Year Tax Collections	1.41	0.00
06/30/2025	PY Tax Interest	0.18	0.00
06/30/2025	Specific Ownership Tax	5,593.76	0.00

<b>Collections:</b>	220,234.76
<b>Less Treasurer Fees:</b>	(4,273.77)
<b>Distributed to Tax Authority:</b>	215,960.99



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	67,261.07	
06/30/2025	ACH Transfer	(67,261.07)	0.00
06/30/2025	Current Tax Coll-Interest	20.87	0.00
06/30/2025	Current Year Fees	0.00	(1,329.46)
06/30/2025	Current Year Tax	66,445.78	0.00
06/30/2025	Specific Ownership Tax	1,412.38	0.00
<b>Collections:</b>		67,879.03	
<b>Less Treasurer Fees:</b>		(1,329.46)	
<b>Distributed to Tax Authority:</b>		66,549.57	





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	26,146.03	
06/30/2025	ACH Transfer	(26,146.03)	0.00
06/30/2025	Current Tax Coll-Interest	63.17	0.00
06/30/2025	Current Year Fees	0.00	(2,393.31)
06/30/2025	Current Year Tax	119,594.47	0.00
06/30/2025	Specific Ownership Tax	2,400.10	0.00

<b>Collections:</b>	122,057.74
<b>Less Treasurer Fees:</b>	(2,393.31)
<b>Distributed to Tax Authority:</b>	119,664.43



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

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

LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	17,889.96	
06/30/2025	ACH Transfer	(17,889.96)	0.00
06/30/2025	Current Tax Coll-Interest	120.90	0.00
06/30/2025	Current Year Fees	0.00	(1,979.99)
06/30/2025	Current Year Tax	98,879.97	0.00
06/30/2025	Specific Ownership Tax	2,108.23	0.00
<b>Collections:</b>		101,109.10	
<b>Less Treasurer Fees:</b>		(1,979.99)	
<b>Distributed to Tax Authority:</b>		99,129.11	



**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

LOVELAND FIRE DISTRICT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	455,637.02	
06/30/2025	ACH Transfer	(455,637.02)	0.00
06/30/2025	Current Tax Coll-Interest	1,147.26	0.00
06/30/2025	Current Year Fees	0.00	(36,146.85)
06/30/2025	Current Year Tax	1,806,154.13	0.00
06/30/2025	Specific Ownership Tax	40,929.16	0.00
<b>Collections:</b>		1,848,230.55	
<b>Less Treasurer Fees:</b>		(36,146.85)	
<b>Distributed to Tax Authority:</b>		1,812,083.70	



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

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

LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	19,841.54	
06/30/2025	ACH Transfer	(19,841.54)	0.00
06/30/2025	Current Tax Coll-Interest	29.04	0.00
06/30/2025	Current Year Fees	0.00	(1,487.57)
06/30/2025	Current Year Tax	74,346.24	0.00
06/30/2025	Specific Ownership Tax	1,818.31	0.00
<b>Collections:</b>		76,193.59	
<b>Less Treasurer Fees:</b>		(1,487.57)	
<b>Distributed to Tax Authority:</b>		74,706.02	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	5,331.27	
06/30/2025	ACH Transfer	(5,331.27)	0.00
06/30/2025	Current Tax Coll-Interest	16.73	0.00
06/30/2025	Current Year Fees	0.00	(683.21)
06/30/2025	Current Year Tax	34,144.82	0.00
06/30/2025	Specific Ownership Tax	646.08	0.00
<b>Collections:</b>		34,807.63	
<b>Less Treasurer Fees:</b>		(683.21)	
<b>Distributed to Tax Authority:</b>		34,124.42	



**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

POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	16,229.38	
06/30/2025	ACH Transfer	(16,229.38)	0.00
06/30/2025	Current Tax Coll-Interest	75.08	0.00
06/30/2025	Current Year Fees	0.00	(1,187.59)
06/30/2025	Current Year Tax	59,306.85	0.00
06/30/2025	Specific Ownership Tax	1,597.28	0.00
<b>Collections:</b>		60,979.21	
<b>Less Treasurer Fees:</b>		(1,187.59)	
<b>Distributed to Tax Authority:</b>		59,791.62	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	645,954.50	
06/30/2025	ACH Transfer	(645,954.50)	0.00
06/30/2025	Current Tax Coll-Interest	3,192.75	0.00
06/30/2025	Current Year Fees	0.00	(56,642.54)
06/30/2025	Current Year Tax	2,828,779.70	0.00
06/30/2025	Fire District Impact Collections	1,963.70	0.00
06/30/2025	Incremental Finance	(447,304.12)	0.00
06/30/2025	Incremental Finance Fees	0.00	8,948.99
06/30/2025	Prior Year Corrections	(616.42)	0.00
06/30/2025	Prior Year Fees	0.00	12.33
06/30/2025	PY Tax Interest	(61.65)	0.00
06/30/2025	Specific Ownership Tax	59,132.69	0.00

<b>Collections:</b>	2,445,086.65
<b>Less Treasurer Fees:</b>	(47,681.22)
<b>Distributed to Tax Authority:</b>	2,397,405.43





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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	18,651.74	
06/30/2025	ACH Transfer	(18,651.74)	0.00
06/30/2025	Current Tax Coll-Interest	99.42	0.00
06/30/2025	Current Year Fees	0.00	(960.28)
06/30/2025	Current Year Tax	47,915.58	0.00
06/30/2025	Specific Ownership Tax	1,507.83	0.00
<b>Collections:</b>		49,522.83	
<b>Less Treasurer Fees:</b>		(960.28)	
<b>Distributed to Tax Authority:</b>		48,562.55	



**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

WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	217,456.21	
06/30/2025	ACH Transfer	(217,456.21)	0.00
06/30/2025	Current Tax Coll-Interest	533.34	0.00
06/30/2025	Current Year Fees	0.00	(23,415.78)
06/30/2025	Current Year Tax	1,170,219.97	0.00
06/30/2025	Fire District Impact Collections	1,706.18	0.00
06/30/2025	Prior Year Fees	0.00	(0.12)
06/30/2025	PY Tax Interest	6.23	0.00
06/30/2025	Specific Ownership Tax	19,813.77	0.00

<b>Collections:</b>	1,192,279.49
<b>Less Treasurer Fees:</b>	(23,415.90)
<b>Distributed to Tax Authority:</b>	1,168,863.59



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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	94,467.07	
06/30/2025	ACH Transfer	(94,467.07)	0.00
06/30/2025	Current Tax Coll-Interest	158.26	0.00
06/30/2025	Current Year Fees	0.00	(12,660.98)
06/30/2025	Current Year Tax	632,877.94	0.00
06/30/2025	Incremental Finance	(4,743.00)	0.00
06/30/2025	Incremental Finance Fees	0.00	94.86
06/30/2025	Specific Ownership Tax	11,708.69	0.00

<b>Collections:</b>	640,001.89
<b>Less Treasurer Fees:</b>	(12,566.12)
<b>Distributed to Tax Authority:</b>	627,435.77



**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

GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	762,027.28	
06/30/2025	ACH Transfer	(762,027.28)	0.00
06/30/2025	Current Tax Coll-Interest	1,619.45	0.00
06/30/2025	Current Year Fees	0.00	(57,575.88)
06/30/2025	Current Year Tax	2,876,745.69	0.00
06/30/2025	Incremental Finance	(152,033.88)	0.00
06/30/2025	Incremental Finance Fees	0.00	3,042.96
06/30/2025	Prior Year Corrections	(554.08)	0.00
06/30/2025	Prior Year Fees	0.00	0.46
06/30/2025	Prior Year Tax Collections	466.17	0.00
06/30/2025	PY Tax Interest	15.23	0.00
06/30/2025	Specific Ownership Tax	58,991.86	0.00
06/30/2025	TIF PY Collection Fees	0.00	0.79
06/30/2025	TIF PY Collections Tax	(34.65)	0.00

<b>Collections:</b>	2,785,215.79
<b>Less Treasurer Fees:</b>	(54,531.67)
<b>Distributed to Tax Authority:</b>	2,730,684.12



**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

PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	382,180.16	
06/30/2025	ACH Transfer	(382,180.16)	0.00
06/30/2025	Current Tax Coll-Interest	1,617.47	0.00
06/30/2025	Current Year Fees	0.00	(17,438.48)
06/30/2025	Current Year Tax	870,275.41	0.00
06/30/2025	Prior Year Fees	0.00	(0.26)
06/30/2025	Prior Year Tax Collections	11.74	0.00
06/30/2025	PY Tax Interest	1.53	0.00
06/30/2025	Specific Ownership Tax	22,751.20	0.00

<b>Collections:</b>	894,657.35
<b>Less Treasurer Fees:</b>	(17,438.74)
<b>Distributed to Tax Authority:</b>	877,218.61



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	320,656.28	
06/30/2025	ACH Transfer	(320,656.28)	0.00
06/30/2025	Current Tax Coll-Interest	689.07	0.00
06/30/2025	Current Year Fees	0.00	(29,124.69)
06/30/2025	Current Year Tax	1,455,336.86	0.00
06/30/2025	Incremental Finance	(84,192.17)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,684.46
06/30/2025	Prior Year Corrections	(776.90)	0.00
06/30/2025	Prior Year Fees	0.00	17.00
06/30/2025	Prior Year Tax Collections	(71.32)	0.00
06/30/2025	PY Tax Interest	(76.58)	0.00
06/30/2025	Specific Ownership Tax	29,588.51	0.00
06/30/2025	TIF PY Collection Fees	0.00	(0.43)
06/30/2025	TIF PY Corrections Tax	21.38	0.00

<b>Collections:</b>	1,400,518.85
<b>Less Treasurer Fees:</b>	(27,423.66)
<b>Distributed to Tax Authority:</b>	1,373,095.19



**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

BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	47,348.88	
06/30/2025	ACH Transfer	(47,348.88)	0.00
06/30/2025	Current Tax Coll-Interest	91.87	0.00
06/30/2025	Current Year Fees	0.00	(5,395.71)
06/30/2025	Current Year Tax	269,661.78	0.00
06/30/2025	Prior Year Fees	0.00	(0.05)
06/30/2025	Prior Year Tax Collections	2.00	0.00
06/30/2025	PY Tax Interest	0.50	0.00
06/30/2025	Specific Ownership Tax	4,827.03	0.00

<b>Collections:</b>	274,583.18
<b>Less Treasurer Fees:</b>	(5,395.76)
<b>Distributed to Tax Authority:</b>	269,187.42





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	230,834.21	
06/30/2025	ACH Transfer	(230,834.21)	0.00
06/30/2025	Current Tax Coll-Interest	976.99	0.00
06/30/2025	Current Year Fees	0.00	(10,532.08)
06/30/2025	Current Year Tax	525,609.12	0.00
06/30/2025	Prior Year Fees	0.00	(0.16)
06/30/2025	Prior Year Tax Collections	7.08	0.00
06/30/2025	PY Tax Interest	0.92	0.00
06/30/2025	Specific Ownership Tax	13,740.07	0.00

<b>Collections:</b>	540,334.18
<b>Less Treasurer Fees:</b>	(10,532.24)
<b>Distributed to Tax Authority:</b>	529,801.94



**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

LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	7,342.68	
06/30/2025	ACH Transfer	(7,342.68)	0.00
06/30/2025	Current Tax Coll-Interest	10.87	0.00
06/30/2025	Current Year Fees	0.00	(543.33)
06/30/2025	Current Year Tax	27,155.08	0.00
06/30/2025	Specific Ownership Tax	661.50	0.00
<b>Collections:</b>		27,827.45	
<b>Less Treasurer Fees:</b>		(543.33)	
<b>Distributed to Tax Authority:</b>		27,284.12	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	982,676.61	
06/30/2025	ACH Transfer	(982,676.61)	0.00
06/30/2025	Current Tax Coll-Interest	2,109.06	0.00
06/30/2025	Current Year Fees	0.00	(76,952.31)
06/30/2025	Current Year Tax	3,845,105.60	0.00
06/30/2025	Incremental Finance	(211,528.59)	0.00
06/30/2025	Incremental Finance Fees	0.00	4,233.43
06/30/2025	Prior Year Corrections	(744.09)	0.00
06/30/2025	Prior Year Fees	0.00	0.11
06/30/2025	Prior Year Tax Collections	647.51	0.00
06/30/2025	PY Tax Interest	24.97	0.00
06/30/2025	Specific Ownership Tax	78,493.86	0.00
06/30/2025	TIF PY Collection Fees	0.00	1.11
06/30/2025	TIF PY Collections Tax	(48.13)	0.00

<b>Collections:</b>	3,714,060.19
<b>Less Treasurer Fees:</b>	(72,717.66)
<b>Distributed to Tax Authority:</b>	3,641,342.53



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	39,155.55	
06/30/2025	ACH Transfer	(39,155.55)	0.00
06/30/2025	Current Tax Coll-Interest	122.87	0.00
06/30/2025	Current Year Fees	0.00	(2,123.92)
06/30/2025	Current Year Tax	106,070.76	0.00
06/30/2025	Prior Year Corrections	(40.29)	0.00
06/30/2025	Prior Year Fees	0.00	0.81
06/30/2025	PY Tax Interest	(6.04)	0.00
06/30/2025	Specific Ownership Tax	2,759.40	0.00

<b>Collections:</b>	108,906.70
<b>Less Treasurer Fees:</b>	(2,123.11)
<b>Distributed to Tax Authority:</b>	106,783.59



**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 #2  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	103,043.43	
06/30/2025	ACH Transfer	(103,043.43)	0.00
06/30/2025	Current Tax Coll-Interest	334.10	0.00
06/30/2025	Current Year Fees	0.00	(8,259.87)
06/30/2025	Current Year Tax	412,659.97	0.00
06/30/2025	Specific Ownership Tax	7,928.20	0.00
<b>Collections:</b>		420,922.27	
<b>Less Treasurer Fees:</b>		(8,259.87)	
<b>Distributed to Tax Authority:</b>		412,662.40	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	4.52	
06/30/2025	ACH Transfer	(4.52)	0.00
06/30/2025	Specific Ownership Tax	4.65	0.00

<b>Collections:</b>	4.65
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.65



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	15,734.46	
06/30/2025	ACH Transfer	(15,734.46)	0.00
06/30/2025	Current Tax Coll-Interest	11.09	0.00
06/30/2025	Current Year Fees	0.00	(5,601.48)
06/30/2025	Current Year Tax	280,062.79	0.00
06/30/2025	Specific Ownership Tax	3,770.89	0.00
<b>Collections:</b>		283,844.77	
<b>Less Treasurer Fees:</b>		(5,601.48)	
<b>Distributed to Tax Authority:</b>		278,243.29	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	11.84	
06/30/2025	ACH Transfer	(11.84)	0.00
06/30/2025	Specific Ownership Tax	12.09	0.00
<b>Collections:</b>		12.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		12.09	





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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	11,413.76	
06/30/2025	ACH Transfer	(11,413.76)	0.00
06/30/2025	Current Tax Coll-Interest	15.31	0.00
06/30/2025	Current Year Fees	0.00	(1,357.67)
06/30/2025	Current Year Tax	67,866.43	0.00
06/30/2025	Specific Ownership Tax	1,236.01	0.00
<b>Collections:</b>		69,117.75	
<b>Less Treasurer Fees:</b>		(1,357.67)	
<b>Distributed to Tax Authority:</b>		67,760.08	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	444.41	
06/30/2025	ACH Transfer	(444.41)	0.00
06/30/2025	Current Year Fees	0.00	(316.42)
06/30/2025	Current Year Tax	15,821.25	0.00
06/30/2025	Specific Ownership Tax	455.37	0.00
<b>Collections:</b>		16,276.62	
<b>Less Treasurer Fees:</b>		(316.42)	
<b>Distributed to Tax Authority:</b>		15,960.20	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	42,456.10	
06/30/2025	ACH Transfer	(42,456.10)	0.00
06/30/2025	Current Tax Coll-Interest	182.14	0.00
06/30/2025	Current Year Fees	0.00	(1,811.56)
06/30/2025	Current Year Tax	90,397.60	0.00
06/30/2025	Specific Ownership Tax	2,065.77	0.00
<b>Collections:</b>		92,645.51	
<b>Less Treasurer Fees:</b>		(1,811.56)	
<b>Distributed to Tax Authority:</b>		90,833.95	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	3,374.35	
06/30/2025	Specific Ownership Tax	7.92	0.00
<b>Collections:</b>		3,382.27	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,382.27	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	229,186.21	
06/30/2025	Specific Ownership Tax	1,176.23	0.00
<b>Collections:</b>		230,362.44	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		230,362.44	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	66.14	
06/30/2025	ACH Transfer	(66.14)	0.00
06/30/2025	Specific Ownership Tax	67.87	0.00
<b>Collections:</b>		67.87	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		67.87	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	54.45	
06/30/2025	ACH Transfer	(54.45)	0.00
06/30/2025	Specific Ownership Tax	55.74	0.00
<b>Collections:</b>		55.74	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		55.74	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	66.91	
06/30/2025	ACH Transfer	(66.91)	0.00
06/30/2025	Specific Ownership Tax	68.49	0.00
<b>Collections:</b>		68.49	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		68.49	





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	87.03	
06/30/2025	ACH Transfer	(87.03)	0.00
06/30/2025	Specific Ownership Tax	89.10	0.00
<b>Collections:</b>		89.10	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		89.10	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	81.34	
06/30/2025	ACH Transfer	(81.34)	0.00
06/30/2025	Specific Ownership Tax	83.27	0.00

<b>Collections:</b>	83.27
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	83.27



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	33.81	
06/30/2025	ACH Transfer	(33.81)	0.00
06/30/2025	Specific Ownership Tax	34.70	0.00

<b>Collections:</b>	34.70
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	34.70



**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 #17  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	29,437.52	
06/30/2025	Specific Ownership Tax	138.59	0.00

<b>Collections:</b>	29,576.11
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	29,576.11



**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

RESERVOIR'S EDGE MD

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	194.69	
06/30/2025	ACH Transfer	(194.69)	0.00
06/30/2025	Specific Ownership Tax	9.90	0.00
<b>Collections:</b>		9.90	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.90	



**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

FISHER FARM MD #1

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	17.94	
06/30/2025	ACH Transfer	(17.94)	0.00
06/30/2025	Specific Ownership Tax	0.14	0.00
<b>Collections:</b>		0.14	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.14	



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

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

FISHER FARM MD #2

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	675.38	
06/30/2025	ACH Transfer	(675.38)	0.00
06/30/2025	Specific Ownership Tax	7.41	0.00
<b>Collections:</b>		7.41	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.41	



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

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

FISHER FARM MD #3

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,281.54	
06/30/2025	ACH Transfer	(1,281.54)	0.00
06/30/2025	Specific Ownership Tax	6.73	0.00
<b>Collections:</b>		6.73	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.73	





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

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

FISHER FARM MD #4

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	247.23	
06/30/2025	ACH Transfer	(247.23)	0.00
06/30/2025	Specific Ownership Tax	2.91	0.00
Collections:		2.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.91	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.04	
06/30/2025	ACH Transfer	(0.04)	0.00
06/30/2025	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	0.05
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	154.04	
06/30/2025	ACH Transfer	(154.04)	0.00
06/30/2025	Specific Ownership Tax	157.96	0.00

<b>Collections:</b>	157.96
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	157.96



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	2,288.07	
06/30/2025	ACH Transfer	(2,288.07)	0.00
06/30/2025	Specific Ownership Tax	2,344.82	0.00

<b>Collections:</b>	2,344.82
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,344.82



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	7,789.83	
06/30/2025	ACH Transfer	(7,789.83)	0.00
06/30/2025	Current Year Fees	0.00	(338.54)
06/30/2025	Current Year Tax	16,927.24	0.00
06/30/2025	Specific Ownership Tax	944.90	0.00
<b>Collections:</b>		17,872.14	
<b>Less Treasurer Fees:</b>		(338.54)	
<b>Distributed to Tax Authority:</b>		17,533.60	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.05	
06/30/2025	ACH Transfer	(0.05)	0.00
06/30/2025	Specific Ownership Tax	0.04	0.00

<b>Collections:</b>	0.04
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.04



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	4,102.89	
06/30/2025	ACH Transfer	(4,102.89)	0.00
06/30/2025	Current Year Fees	0.00	(214.08)
06/30/2025	Current Year Tax	10,704.03	0.00
06/30/2025	Specific Ownership Tax	624.27	0.00
<b>Collections:</b>		11,328.30	
<b>Less Treasurer Fees:</b>			(214.08)
<b>Distributed to Tax Authority:</b>		11,114.22	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,239.55	
06/30/2025	ACH Transfer	(1,239.55)	0.00
06/30/2025	Specific Ownership Tax	1,270.23	0.00

<b>Collections:</b>	1,270.23
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1,270.23



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.23	
06/30/2025	ACH Transfer	(0.23)	0.00
06/30/2025	Specific Ownership Tax	0.23	0.00

<b>Collections:</b>	0.23
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.23



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	628.15	
06/30/2025	ACH Transfer	(628.15)	0.00
06/30/2025	Current Year Fees	0.00	(1,071.53)
06/30/2025	Current Year Tax	53,576.43	0.00
06/30/2025	Specific Ownership Tax	643.64	0.00

<b>Collections:</b>	54,220.07
<b>Less Treasurer Fees:</b>	(1,071.53)
<b>Distributed to Tax Authority:</b>	53,148.54



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	365.95	
06/30/2025	ACH Transfer	(365.95)	0.00
06/30/2025	Specific Ownership Tax	375.13	0.00
<b>Collections:</b>		375.13	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		375.13	



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

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

CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	119.63	
06/30/2025	ACH Transfer	(119.63)	0.00
06/30/2025	Current Year Fees	0.00	(129.08)
06/30/2025	Current Year Tax	6,453.94	0.00
06/30/2025	Incremental Finance	(6,420.63)	0.00
06/30/2025	Incremental Finance Fees	0.00	128.41
06/30/2025	Specific Ownership Tax	118.47	0.00

<b>Collections:</b>	151.78
<b>Less Treasurer Fees:</b>	(0.67)
<b>Distributed to Tax Authority:</b>	151.11



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,240.86	
06/30/2025	ACH Transfer	(1,240.86)	0.00
06/30/2025	Current Year Fees	0.00	(357.40)
06/30/2025	Current Year Tax	17,866.01	0.00
06/30/2025	Incremental Finance	(8,427.74)	0.00
06/30/2025	Incremental Finance Fees	0.00	168.56
06/30/2025	Specific Ownership Tax	312.28	0.00

<b>Collections:</b>	9,750.55
<b>Less Treasurer Fees:</b>	(188.84)
<b>Distributed to Tax Authority:</b>	9,561.71





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	38,772.25	
06/30/2025	ACH Transfer	(38,772.25)	0.00
06/30/2025	Current Tax Coll-Interest	0.40	0.00
06/30/2025	Current Year Fees	0.00	(31,020.83)
06/30/2025	Current Year Tax	1,550,963.66	0.00
06/30/2025	Incremental Finance	(1,542,942.46)	0.00
06/30/2025	Incremental Finance Fees	0.00	30,860.40
06/30/2025	Specific Ownership Tax	37,509.43	0.00
<b>Collections:</b>		45,531.03	
<b>Less Treasurer Fees:</b>		(160.43)	
<b>Distributed to Tax Authority:</b>		45,370.60	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	910.02	
06/30/2025	ACH Transfer	(910.02)	0.00
06/30/2025	Current Year Fees	0.00	(36.81)
06/30/2025	Current Year Tax	1,840.38	0.00
06/30/2025	Incremental Finance	(1,830.87)	0.00
06/30/2025	Incremental Finance Fees	0.00	36.62
06/30/2025	Specific Ownership Tax	629.91	0.00

<b>Collections:</b>	639.42
<b>Less Treasurer Fees:</b>	(0.19)
<b>Distributed to Tax Authority:</b>	639.23



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,223.36	
06/30/2025	ACH Transfer	(1,223.36)	0.00
06/30/2025	Current Tax Coll-Interest	7.90	0.00
06/30/2025	Current Year Fees	0.00	(569.72)
06/30/2025	Current Year Tax	28,457.37	0.00
06/30/2025	Specific Ownership Tax	432.46	0.00
<b>Collections:</b>		28,897.73	
<b>Less Treasurer Fees:</b>		(569.72)	
<b>Distributed to Tax Authority:</b>		28,328.01	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	2,730.24	
06/30/2025	ACH Transfer	(2,730.24)	0.00
06/30/2025	Current Year Fees	0.00	(3,082.34)
06/30/2025	Current Year Tax	154,116.77	0.00
06/30/2025	Incremental Finance	(153,319.81)	0.00
06/30/2025	Incremental Finance Fees	0.00	3,066.40
06/30/2025	Specific Ownership Tax	2,739.89	0.00

<b>Collections:</b>	3,536.85
<b>Less Treasurer Fees:</b>	(15.94)
<b>Distributed to Tax Authority:</b>	3,520.91



**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

CEN 2 KINSTON BOND

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	705.16	
06/30/2025	ACH Transfer	(705.16)	0.00
06/30/2025	Current Year Fees	0.00	(1,321.14)
06/30/2025	Current Year Tax	66,059.71	0.00
06/30/2025	Incremental Finance	(65,718.36)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,314.31
06/30/2025	Specific Ownership Tax	722.56	0.00

<b>Collections:</b>	1,063.91
<b>Less Treasurer Fees:</b>	(6.83)
<b>Distributed to Tax Authority:</b>	1,057.08



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	19,278.46	
06/30/2025	ACH Transfer	(19,278.46)	0.00
06/30/2025	Current Tax Coll-Interest	66.25	0.00
06/30/2025	Current Year Fees	0.00	(1,765.58)
06/30/2025	Current Year Tax	88,213.46	0.00
06/30/2025	Specific Ownership Tax	1,702.69	0.00
<b>Collections:</b>		89,982.40	
<b>Less Treasurer Fees:</b>		(1,765.58)	
<b>Distributed to Tax Authority:</b>		88,216.82	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	(791.28)	
<b>Collections:</b>		(791.28)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	24,522.38	
06/30/2025	ACH Transfer	(24,522.38)	0.00
06/30/2025	Current Year Fees	0.00	(7,111.58)
06/30/2025	Current Year Tax	355,575.88	0.00
06/30/2025	Specific Ownership Tax	4,573.10	0.00

<b>Collections:</b>	360,148.98
<b>Less Treasurer Fees:</b>	(7,111.58)
<b>Distributed to Tax Authority:</b>	353,037.40





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	4,190.37	
06/30/2025	ACH Transfer	(4,190.37)	0.00
06/30/2025	Current Tax Coll-Interest	45.38	0.00
06/30/2025	Current Year Fees	0.00	(292.10)
06/30/2025	Current Year Tax	14,557.74	0.00
06/30/2025	Specific Ownership Tax	657.23	0.00
<b>Collections:</b>		15,260.35	
<b>Less Treasurer Fees:</b>		(292.10)	
<b>Distributed to Tax Authority:</b>		14,968.25	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	2,383.87	
06/30/2025	ACH Transfer	(2,383.87)	0.00
06/30/2025	Current Tax Coll-Interest	(6.08)	0.00
06/30/2025	Current Year Fees	0.00	(851.37)
06/30/2025	Current Year Tax	42,566.13	0.00
06/30/2025	Specific Ownership Tax	1,803.37	0.00
<b>Collections:</b>		44,363.42	
<b>Less Treasurer Fees:</b>		(851.37)	
<b>Distributed to Tax Authority:</b>		43,512.05	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	949.82	
06/30/2025	ACH Transfer	(949.82)	0.00
06/30/2025	Specific Ownership Tax	973.53	0.00

<b>Collections:</b>	973.53
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	973.53



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	4.31	
06/30/2025	ACH Transfer	(4.31)	0.00
06/30/2025	Specific Ownership Tax	4.39	0.00

<b>Collections:</b>	4.39
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.39



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	11,613.16	
06/30/2025	ACH Transfer	(11,613.16)	0.00
06/30/2025	Current Year Fees	0.00	(5,734.42)
06/30/2025	Current Year Tax	286,720.95	0.00
06/30/2025	Incremental Finance	(186,070.48)	0.00
06/30/2025	Incremental Finance Fees	0.00	3,721.41
06/30/2025	Specific Ownership Tax	8,455.73	0.00

<b>Collections:</b>	109,106.20
<b>Less Treasurer Fees:</b>	(2,013.01)
<b>Distributed to Tax Authority:</b>	107,093.19



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	5,771.08	
06/30/2025	ACH Transfer	(5,771.08)	0.00
06/30/2025	Current Tax Coll-Interest	274.82	0.00
06/30/2025	Current Year Fees	0.00	(4,144.24)
06/30/2025	Current Year Tax	206,877.01	0.00
06/30/2025	Incremental Finance	(36,885.38)	0.00
06/30/2025	Incremental Finance Fees	0.00	738.90
06/30/2025	Specific Ownership Tax	2,455.51	0.00

<b>Collections:</b>	172,721.96
<b>Less Treasurer Fees:</b>	(3,405.34)
<b>Distributed to Tax Authority:</b>	169,316.62



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	25,298.50	
06/30/2025	ACH Transfer	(25,298.50)	0.00
06/30/2025	Current Year Fees	0.00	(6,934.36)
06/30/2025	Current Year Tax	346,716.21	0.00
06/30/2025	Specific Ownership Tax	4,321.05	0.00
<b>Collections:</b>		351,037.26	
<b>Less Treasurer Fees:</b>		(6,934.36)	
<b>Distributed to Tax Authority:</b>		344,102.90	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	15.71	
06/30/2025	ACH Transfer	(15.71)	0.00
06/30/2025	Specific Ownership Tax	6.63	0.00

<b>Collections:</b>	6.63
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	6.63





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	907.26	
06/30/2025	ACH Transfer	(907.26)	0.00
06/30/2025	Current Year Fees	0.00	(1,575.30)
06/30/2025	Current Year Tax	78,761.73	0.00
06/30/2025	Specific Ownership Tax	918.92	0.00
<b>Collections:</b>		79,680.65	
<b>Less Treasurer Fees:</b>		(1,575.30)	
<b>Distributed to Tax Authority:</b>		78,105.35	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	39,202.90	
06/30/2025	ACH Transfer	(39,202.90)	0.00
06/30/2025	Current Year Fees	0.00	(3,127.03)
06/30/2025	Current Year Tax	156,351.29	0.00
06/30/2025	Specific Ownership Tax	3,458.55	0.00

<b>Collections:</b>	159,809.84
<b>Less Treasurer Fees:</b>	(3,127.03)
<b>Distributed to Tax Authority:</b>	156,682.81



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	28,407.83	
06/30/2025	ACH Transfer	(28,407.83)	0.00
06/30/2025	Current Tax Coll-Interest	44.81	0.00
06/30/2025	Current Year Fees	0.00	(10,591.98)
06/30/2025	Current Year Tax	529,551.30	0.00
06/30/2025	Specific Ownership Tax	6,813.18	0.00
<b>Collections:</b>		536,409.29	
<b>Less Treasurer Fees:</b>		(10,591.98)	
<b>Distributed to Tax Authority:</b>		525,817.31	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	25,297.93	
06/30/2025	ACH Transfer	(25,297.93)	0.00
06/30/2025	Current Tax Coll-Interest	9.53	0.00
06/30/2025	Current Year Fees	0.00	(5,941.98)
06/30/2025	Current Year Tax	297,091.09	0.00
06/30/2025	Specific Ownership Tax	4,515.04	0.00
<b>Collections:</b>		301,615.66	
<b>Less Treasurer Fees:</b>		(5,941.98)	
<b>Distributed to Tax Authority:</b>		295,673.68	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	60.99	
06/30/2025	ACH Transfer	(60.99)	0.00
06/30/2025	Current Year Fees	0.00	(6.00)
06/30/2025	Current Year Tax	299.98	0.00
06/30/2025	Specific Ownership Tax	62.43	0.00

<b>Collections:</b>	362.41
<b>Less Treasurer Fees:</b>	(6.00)
<b>Distributed to Tax Authority:</b>	356.41



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	7,565.41	
06/30/2025	ACH Transfer	(7,565.41)	0.00
06/30/2025	Current Year Fees	0.00	(1,914.93)
06/30/2025	Current Year Tax	95,746.63	0.00
06/30/2025	Specific Ownership Tax	3,028.35	0.00

<b>Collections:</b>	98,774.98
<b>Less Treasurer Fees:</b>	(1,914.93)
<b>Distributed to Tax Authority:</b>	96,860.05





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	2.56	
06/30/2025	ACH Transfer	(2.56)	0.00
06/30/2025	Specific Ownership Tax	2.60	0.00

<b>Collections:</b>	2.60
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2.60



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	15,993.27	
06/30/2025	ACH Transfer	(15,993.27)	0.00
06/30/2025	Current Year Fees	0.00	(4,440.79)
06/30/2025	Current Year Tax	222,039.22	0.00
06/30/2025	Specific Ownership Tax	2,983.87	0.00

<b>Collections:</b>	225,023.09
<b>Less Treasurer Fees:</b>	(4,440.79)
<b>Distributed to Tax Authority:</b>	220,582.30



**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

LAKEVIEW METRO DISTRICT  
550 West Eisenhower Blvd  
LOVELAND, CO 80537

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	141.08	
06/30/2025	ACH Transfer	(141.08)	0.00
06/30/2025	Specific Ownership Tax	144.69	0.00
<b>Collections:</b>		144.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		144.69	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	19,214.45	
06/30/2025	ACH Transfer	(19,214.45)	0.00
06/30/2025	Specific Ownership Tax	107.74	0.00
<b>Collections:</b>		107.74	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		107.74	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	15,782.80	
06/30/2025	ACH Transfer	(15,782.80)	0.00
06/30/2025	Specific Ownership Tax	83.02	0.00
<b>Collections:</b>		83.02	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		83.02	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	13,053.28	
06/30/2025	ACH Transfer	(13,053.28)	0.00
06/30/2025	Specific Ownership Tax	68.65	0.00
<b>Collections:</b>		68.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		68.65	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	17,410.71	
06/30/2025	ACH Transfer	(17,410.71)	0.00
06/30/2025	Current Year Fees	0.00	(1,997.29)
06/30/2025	Current Year Tax	99,862.92	0.00
06/30/2025	Specific Ownership Tax	1,709.12	0.00

<b>Collections:</b>	101,572.04
<b>Less Treasurer Fees:</b>	(1,997.29)
<b>Distributed to Tax Authority:</b>	99,574.75



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	10,846.98	
06/30/2025	ACH Transfer	(10,846.98)	0.00
06/30/2025	Current Tax Coll-Interest	74.12	0.00
06/30/2025	Current Year Fees	0.00	(3,043.80)
06/30/2025	Current Year Tax	152,114.97	0.00
06/30/2025	Specific Ownership Tax	1,879.69	0.00
<b>Collections:</b>		154,068.78	
<b>Less Treasurer Fees:</b>		(3,043.80)	
<b>Distributed to Tax Authority:</b>		151,024.98	





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	26,600.98	
06/30/2025	ACH Transfer	(26,600.98)	0.00
06/30/2025	Current Tax Coll-Interest	50.26	0.00
06/30/2025	Current Year Fees	0.00	(9,716.50)
06/30/2025	Current Year Tax	485,779.95	0.00
06/30/2025	Specific Ownership Tax	6,123.12	0.00
<b>Collections:</b>		491,953.33	
<b>Less Treasurer Fees:</b>		(9,716.50)	
<b>Distributed to Tax Authority:</b>		482,236.83	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	35.87	
06/30/2025	ACH Transfer	(35.87)	0.00
06/30/2025	Specific Ownership Tax	36.82	0.00

<b>Collections:</b>	36.82
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	36.82



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	5,269.32	
06/30/2025	ACH Transfer	(5,269.32)	0.00
06/30/2025	Current Year Fees	0.00	(1,824.45)
06/30/2025	Current Year Tax	91,221.48	0.00
06/30/2025	Specific Ownership Tax	1,173.82	0.00
<b>Collections:</b>		92,395.30	
<b>Less Treasurer Fees:</b>		(1,824.45)	
<b>Distributed to Tax Authority:</b>		90,570.85	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	5,462.74	
06/30/2025	ACH Transfer	(5,462.74)	0.00
06/30/2025	Current Year Fees	0.00	(50.10)
06/30/2025	Current Year Tax	2,505.23	0.00
06/30/2025	Specific Ownership Tax	109.11	0.00

<b>Collections:</b>	2,614.34
<b>Less Treasurer Fees:</b>	(50.10)
<b>Distributed to Tax Authority:</b>	2,564.24



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	147.24	
06/30/2025	ACH Transfer	(147.24)	0.00
06/30/2025	Specific Ownership Tax	150.79	0.00
<b>Collections:</b>		150.79	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		150.79	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	141.60	
06/30/2025	ACH Transfer	(141.60)	0.00
06/30/2025	Specific Ownership Tax	145.01	0.00
<b>Collections:</b>		145.01	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		145.01	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	284.40	
06/30/2025	ACH Transfer	(284.40)	0.00
06/30/2025	Specific Ownership Tax	291.37	0.00

<b>Collections:</b>	291.37
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	291.37





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	(11,388.47)	
06/30/2025	Current Tax Coll-Interest	1,442.99	0.00
06/30/2025	Current Year Fees	0.00	(3,091.62)
06/30/2025	Current Year Tax	153,142.27	0.00
06/30/2025	Specific Ownership Tax	3,051.55	0.00
<b>Collections:</b>		146,248.34	
<b>Less Treasurer Fees:</b>		(3,091.62)	
<b>Distributed to Tax Authority:</b>		143,156.72	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	16,424.57	
06/30/2025	ACH Transfer	(16,424.57)	0.00
06/30/2025	Current Tax Coll-Interest	16.45	0.00
06/30/2025	Current Year Fees	0.00	(2,129.70)
06/30/2025	Current Year Tax	106,468.24	0.00
06/30/2025	Specific Ownership Tax	1,626.80	0.00

<b>Collections:</b>	108,111.49
<b>Less Treasurer Fees:</b>	(2,129.70)
<b>Distributed to Tax Authority:</b>	105,981.79



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	13,406.66	
06/30/2025	ACH Transfer	(13,406.66)	0.00
06/30/2025	Current Tax Coll-Interest	80.40	0.00
06/30/2025	Current Year Fees	0.00	(5,574.45)
06/30/2025	Current Year Tax	278,639.16	0.00
06/30/2025	Specific Ownership Tax	3,582.88	0.00
<b>Collections:</b>		282,302.44	
<b>Less Treasurer Fees:</b>		(5,574.45)	
<b>Distributed to Tax Authority:</b>		276,727.99	



**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

SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	53.16	
06/30/2025	ACH Transfer	(53.16)	0.00
06/30/2025	Specific Ownership Tax	54.54	0.00
<b>Collections:</b>		54.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		54.54	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	6,350.36	
06/30/2025	ACH Transfer	(6,350.36)	0.00
06/30/2025	Current Tax Coll-Interest	0.68	0.00
06/30/2025	Current Year Fees	0.00	(9,829.80)
06/30/2025	Current Year Tax	491,423.16	0.00
06/30/2025	Incremental Finance	(486,237.41)	0.00
06/30/2025	Incremental Finance Fees	0.00	9,726.07
06/30/2025	Specific Ownership Tax	6,311.91	0.00
<b>Collections:</b>		11,498.34	
<b>Less Treasurer Fees:</b>		(103.73)	
<b>Distributed to Tax Authority:</b>		11,394.61	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.77	
06/30/2025	ACH Transfer	(0.77)	0.00
06/30/2025	Specific Ownership Tax	0.77	0.00

<b>Collections:</b>	0.77
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.77





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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	18,406.72	
06/30/2025	ACH Transfer	(18,406.72)	0.00
06/30/2025	Current Tax Coll-Interest	46.08	0.00
06/30/2025	Current Year Fees	0.00	(1,876.65)
06/30/2025	Current Year Tax	93,787.01	0.00
06/30/2025	Specific Ownership Tax	1,432.33	0.00
<b>Collections:</b>		95,265.42	
<b>Less Treasurer Fees:</b>		(1,876.65)	
<b>Distributed to Tax Authority:</b>		93,388.77	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,883.79	
06/30/2025	ACH Transfer	(1,883.79)	0.00
06/30/2025	Current Tax Coll-Interest	76.42	0.00
06/30/2025	Current Year Fees	0.00	(1,299.59)
06/30/2025	Current Year Tax	64,903.23	0.00
06/30/2025	Specific Ownership Tax	689.56	0.00
<b>Collections:</b>		65,669.21	
<b>Less Treasurer Fees:</b>		(1,299.59)	
<b>Distributed to Tax Authority:</b>		64,369.62	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	15,682.04	
06/30/2025	ACH Transfer	(15,682.04)	0.00
06/30/2025	Current Year Fees	0.00	(1,783.68)
06/30/2025	Current Year Tax	89,185.39	0.00
06/30/2025	Specific Ownership Tax	1,209.52	0.00

<b>Collections:</b>	90,394.91
<b>Less Treasurer Fees:</b>	(1,783.68)
<b>Distributed to Tax Authority:</b>	88,611.23



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	41,294.89	
06/30/2025	ACH Transfer	(41,294.89)	0.00
06/30/2025	Current Tax Coll-Interest	185.52	0.00
06/30/2025	Current Year Fees	0.00	(11,815.50)
06/30/2025	Current Year Tax	590,588.01	0.00
06/30/2025	Specific Ownership Tax	8,152.66	0.00
<b>Collections:</b>		598,926.19	
<b>Less Treasurer Fees:</b>		(11,815.50)	
<b>Distributed to Tax Authority:</b>		587,110.69	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	63,841.51	
06/30/2025	ACH Transfer	(63,841.51)	0.00
06/30/2025	Current Tax Coll-Interest	577.86	0.00
06/30/2025	Current Year Fees	0.00	(12,896.58)
06/30/2025	Current Year Tax	644,237.95	0.00
06/30/2025	Specific Ownership Tax	8,909.84	0.00

<b>Collections:</b>	653,725.65
<b>Less Treasurer Fees:</b>	(12,896.58)
<b>Distributed to Tax Authority:</b>	640,829.07



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	10,892.69	
06/30/2025	ACH Transfer	(10,892.69)	0.00
06/30/2025	Current Tax Coll-Interest	43.97	0.00
06/30/2025	Current Year Fees	0.00	(3,700.84)
06/30/2025	Current Year Tax	184,989.48	0.00
06/30/2025	Specific Ownership Tax	2,702.11	0.00
<b>Collections:</b>		187,735.56	
<b>Less Treasurer Fees:</b>		(3,700.84)	
<b>Distributed to Tax Authority:</b>		184,034.72	





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	11.17	
06/30/2025	ACH Transfer	(11.17)	0.00
06/30/2025	Current Year Fees	0.00	(0.29)
06/30/2025	Current Year Tax	14.64	0.00
06/30/2025	Specific Ownership Tax	11.40	0.00
<b>Collections:</b>		26.04	
<b>Less Treasurer Fees:</b>		(0.29)	
<b>Distributed to Tax Authority:</b>		25.75	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	14.95	
06/30/2025	ACH Transfer	(14.95)	0.00
06/30/2025	Specific Ownership Tax	15.37	0.00
<b>Collections:</b>		15.37	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		15.37	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	12.69	
06/30/2025	ACH Transfer	(12.69)	0.00
06/30/2025	Specific Ownership Tax	3.29	0.00

<b>Collections:</b>	3.29
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.29



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	8.01	
06/30/2025	ACH Transfer	(8.01)	0.00
06/30/2025	Current Year Fees	0.00	(0.42)
06/30/2025	Current Year Tax	20.92	0.00
06/30/2025	Specific Ownership Tax	8.24	0.00
<b>Collections:</b>		29.16	
<b>Less Treasurer Fees:</b>		(0.42)	
<b>Distributed to Tax Authority:</b>		28.74	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	189,919.38	
06/30/2025	ACH Transfer	(189,919.38)	0.00
06/30/2025	Current Tax Coll-Interest	379.69	0.00
06/30/2025	Current Year Fees	0.00	(10,690.44)
06/30/2025	Current Year Tax	534,142.31	0.00
06/30/2025	Specific Ownership Tax	10,216.13	0.00

<b>Collections:</b>	544,738.13
<b>Less Treasurer Fees:</b>	(10,690.44)
<b>Distributed to Tax Authority:</b>	534,047.69



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	10,724.09	
06/30/2025	ACH Transfer	(10,724.09)	0.00
06/30/2025	Current Year Fees	0.00	(591.27)
06/30/2025	Current Year Tax	29,563.31	0.00
06/30/2025	Specific Ownership Tax	487.55	0.00
<b>Collections:</b>		30,050.86	
<b>Less Treasurer Fees:</b>		(591.27)	
<b>Distributed to Tax Authority:</b>		29,459.59	



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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.63	
06/30/2025	ACH Transfer	(0.63)	0.00
06/30/2025	Specific Ownership Tax	0.64	0.00

<b>Collections:</b>	0.64
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.64





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	56,229.64	
06/30/2025	ACH Transfer	(56,229.64)	0.00
06/30/2025	Current Tax Coll-Interest	139.68	0.00
06/30/2025	Current Year Fees	0.00	(25,464.44)
06/30/2025	Current Year Tax	1,273,078.31	0.00
06/30/2025	Specific Ownership Tax	18,018.96	0.00
<b>Collections:</b>		1,291,236.95	
<b>Less Treasurer Fees:</b>		(25,464.44)	
<b>Distributed to Tax Authority:</b>		1,265,772.51	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1.47	
06/30/2025	ACH Transfer	(1.47)	0.00
06/30/2025	Specific Ownership Tax	1.53	0.00

<b>Collections:</b>	1.53
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.53



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	7,824.83	
06/30/2025	ACH Transfer	(7,824.83)	0.00
06/30/2025	Current Tax Coll-Interest	130.90	0.00
06/30/2025	Current Year Fees	0.00	(3,642.83)
06/30/2025	Current Year Tax	182,005.59	0.00
06/30/2025	Specific Ownership Tax	2,357.12	0.00

<b>Collections:</b>	184,493.61
<b>Less Treasurer Fees:</b>	(3,642.83)
<b>Distributed to Tax Authority:</b>	180,850.78



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,544.83	
06/30/2025	ACH Transfer	(1,544.83)	0.00
06/30/2025	Current Year Fees	0.00	(2,138.83)
06/30/2025	Current Year Tax	106,947.43	0.00
06/30/2025	Incremental Finance	(105,818.89)	0.00
06/30/2025	Incremental Finance Fees	0.00	2,116.26
06/30/2025	Specific Ownership Tax	1,563.68	0.00

<b>Collections:</b>	2,692.22
<b>Less Treasurer Fees:</b>	(22.57)
<b>Distributed to Tax Authority:</b>	2,669.65



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	372.02	
06/30/2025	ACH Transfer	(372.02)	0.00
06/30/2025	Current Year Fees	0.00	(382.65)
06/30/2025	Current Year Tax	19,132.09	0.00
06/30/2025	Incremental Finance	(18,930.25)	0.00
06/30/2025	Incremental Finance Fees	0.00	378.61
06/30/2025	Specific Ownership Tax	381.18	0.00

<b>Collections:</b>	583.02
<b>Less Treasurer Fees:</b>	(4.04)
<b>Distributed to Tax Authority:</b>	578.98



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	33,388.52	
06/30/2025	ACH Transfer	(33,388.52)	0.00
06/30/2025	Current Tax Coll-Interest	0.63	0.00
06/30/2025	Current Year Fees	0.00	(1,547.14)
06/30/2025	Current Year Tax	77,307.03	0.00
06/30/2025	Incremental Finance	(60,545.64)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,211.93
06/30/2025	Specific Ownership Tax	1,668.67	0.00
<b>Collections:</b>		18,430.69	
<b>Less Treasurer Fees:</b>		(335.21)	
<b>Distributed to Tax Authority:</b>		18,095.48	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,194.83	
06/30/2025	ACH Transfer	(1,194.83)	0.00
06/30/2025	Current Year Fees	0.00	(1,795.20)
06/30/2025	Current Year Tax	89,759.48	0.00
06/30/2025	Incremental Finance	(88,812.40)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,776.26
06/30/2025	Specific Ownership Tax	1,212.02	0.00

<b>Collections:</b>	2,159.10
<b>Less Treasurer Fees:</b>	(18.94)
<b>Distributed to Tax Authority:</b>	2,140.16



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	7,565.85	
06/30/2025	ACH Transfer	(7,565.85)	0.00
06/30/2025	Current Tax Coll-Interest	0.24	0.00
06/30/2025	Current Year Fees	0.00	(11,418.14)
06/30/2025	Current Year Tax	570,886.75	0.00
06/30/2025	Incremental Finance	(564,862.87)	0.00
06/30/2025	Incremental Finance Fees	0.00	11,297.66
06/30/2025	Specific Ownership Tax	7,479.96	0.00
<b>Collections:</b>		13,504.08	
<b>Less Treasurer Fees:</b>		(120.48)	
<b>Distributed to Tax Authority:</b>		13,383.60	





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	668.11	
06/30/2025	ACH Transfer	(668.11)	0.00
06/30/2025	Current Year Fees	0.00	(792.57)
06/30/2025	Current Year Tax	39,628.15	0.00
06/30/2025	Incremental Finance	(39,209.93)	0.00
06/30/2025	Incremental Finance Fees	0.00	784.21
06/30/2025	Specific Ownership Tax	684.59	0.00

<b>Collections:</b>	1,102.81
<b>Less Treasurer Fees:</b>	(8.36)
<b>Distributed to Tax Authority:</b>	1,094.45



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,812.49	
06/30/2025	ACH Transfer	(1,812.49)	0.00
06/30/2025	Current Year Fees	0.00	(407.04)
06/30/2025	Current Year Tax	20,352.12	0.00
06/30/2025	Incremental Finance	(20,137.36)	0.00
06/30/2025	Incremental Finance Fees	0.00	402.74
06/30/2025	Specific Ownership Tax	1,179.42	0.00

<b>Collections:</b>	1,394.18
<b>Less Treasurer Fees:</b>	(4.30)
<b>Distributed to Tax Authority:</b>	1,389.88



**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

TRAILSIDE METROPOLITAN DISTRICT NO. 6

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	106.01	
06/30/2025	ACH Transfer	(106.01)	0.00
06/30/2025	Specific Ownership Tax	108.74	0.00
<b>Collections:</b>		108.74	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		108.74	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	13,035.87	
06/30/2025	ACH Transfer	(13,035.87)	0.00
06/30/2025	Current Tax Coll-Interest	11.91	0.00
06/30/2025	Current Year Fees	0.00	(3,762.84)
06/30/2025	Current Year Tax	188,127.96	0.00
06/30/2025	Specific Ownership Tax	1,964.26	0.00
<b>Collections:</b>		190,104.13	
<b>Less Treasurer Fees:</b>		(3,762.84)	
<b>Distributed to Tax Authority:</b>		186,341.29	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	42,417.33	
06/30/2025	ACH Transfer	(42,417.33)	0.00
06/30/2025	Current Year Fees	0.00	(2,512.04)
06/30/2025	Current Year Tax	125,601.07	0.00
06/30/2025	Specific Ownership Tax	2,332.10	0.00

<b>Collections:</b>	127,933.17
<b>Less Treasurer Fees:</b>	(2,512.04)
<b>Distributed to Tax Authority:</b>	125,421.13



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	24,210.28	
06/30/2025	ACH Transfer	(24,210.28)	0.00
06/30/2025	Current Tax Coll-Interest	43.41	0.00
06/30/2025	Current Year Fees	0.00	(2,015.58)
06/30/2025	Current Year Tax	100,737.04	0.00
06/30/2025	Specific Ownership Tax	1,675.38	0.00
<b>Collections:</b>		102,455.83	
<b>Less Treasurer Fees:</b>		(2,015.58)	
<b>Distributed to Tax Authority:</b>		100,440.25	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.22	
06/30/2025	ACH Transfer	(0.22)	0.00
06/30/2025	Specific Ownership Tax	0.23	0.00

<b>Collections:</b>	0.23
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.23



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	6,285.83	
06/30/2025	ACH Transfer	(6,285.83)	0.00
06/30/2025	Current Year Fees	0.00	(2,945.75)
06/30/2025	Current Year Tax	147,287.22	0.00
06/30/2025	Specific Ownership Tax	1,712.88	0.00

<b>Collections:</b>	149,000.10
<b>Less Treasurer Fees:</b>	(2,945.75)
<b>Distributed to Tax Authority:</b>	146,054.35





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	91,136.63	
06/30/2025	ACH Transfer	(91,136.63)	0.00
06/30/2025	Current Tax Coll-Interest	57.04	0.00
06/30/2025	Current Year Fees	0.00	(8,192.24)
06/30/2025	Current Year Tax	409,520.47	0.00
06/30/2025	Incremental Finance	(56,440.93)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,129.41
06/30/2025	Specific Ownership Tax	6,153.15	0.00

<b>Collections:</b>	359,289.73
<b>Less Treasurer Fees:</b>	(7,062.83)
<b>Distributed to Tax Authority:</b>	352,226.90



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	2,336.60	
06/30/2025	ACH Transfer	(2,336.60)	0.00
06/30/2025	Current Tax Coll-Interest	33.72	0.00
06/30/2025	Current Year Fees	0.00	(2,062.22)
06/30/2025	Current Year Tax	103,077.11	0.00
06/30/2025	Specific Ownership Tax	1,938.18	0.00

<b>Collections:</b>	105,049.01
<b>Less Treasurer Fees:</b>	(2,062.22)
<b>Distributed to Tax Authority:</b>	102,986.79



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	11,424.61	
06/30/2025	ACH Transfer	(11,424.61)	0.00
06/30/2025	Current Year Fees	0.00	(3,499.93)
06/30/2025	Current Year Tax	174,995.98	0.00
06/30/2025	Specific Ownership Tax	2,170.85	0.00
<b>Collections:</b>		177,166.83	
<b>Less Treasurer Fees:</b>		(3,499.93)	
<b>Distributed to Tax Authority:</b>		173,666.90	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	79,539.45	
06/30/2025	ACH Transfer	(79,539.45)	0.00
06/30/2025	Current Tax Coll-Interest	117.83	0.00
06/30/2025	Current Year Fees	0.00	(1,049.90)
06/30/2025	Current Year Tax	52,377.78	0.00
06/30/2025	Specific Ownership Tax	1,605.91	0.00
<b>Collections:</b>		54,101.52	
<b>Less Treasurer Fees:</b>		(1,049.90)	
<b>Distributed to Tax Authority:</b>		53,051.62	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	6,029.07	
06/30/2025	ACH Transfer	(6,029.07)	0.00
06/30/2025	Current Tax Coll-Interest	55.16	0.00
06/30/2025	Current Year Fees	0.00	(2,120.14)
06/30/2025	Current Year Tax	105,950.52	0.00
06/30/2025	Specific Ownership Tax	1,612.70	0.00
<b>Collections:</b>		107,618.38	
<b>Less Treasurer Fees:</b>		(2,120.14)	
<b>Distributed to Tax Authority:</b>		105,498.24	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	26,056.44	
06/30/2025	ACH Transfer	(26,056.44)	0.00
06/30/2025	Current Year Fees	0.00	(3,900.54)
06/30/2025	Current Year Tax	195,027.03	0.00
06/30/2025	Specific Ownership Tax	3,269.03	0.00

<b>Collections:</b>	198,296.06
<b>Less Treasurer Fees:</b>	(3,900.54)
<b>Distributed to Tax Authority:</b>	194,395.52



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	5,599.45	
06/30/2025	ACH Transfer	(5,599.45)	0.00
06/30/2025	Current Tax Coll-Interest	18.51	0.00
06/30/2025	Current Year Fees	0.00	(3,279.60)
06/30/2025	Current Year Tax	163,962.50	0.00
06/30/2025	Specific Ownership Tax	1,951.44	0.00
<b>Collections:</b>		165,932.45	
<b>Less Treasurer Fees:</b>		(3,279.60)	
<b>Distributed to Tax Authority:</b>		162,652.85	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	21,508.73	
06/30/2025	ACH Transfer	(21,508.73)	0.00
06/30/2025	Current Year Fees	0.00	(2,577.88)
06/30/2025	Current Year Tax	128,894.17	0.00
06/30/2025	Specific Ownership Tax	2,257.36	0.00

<b>Collections:</b>	131,151.53
<b>Less Treasurer Fees:</b>	(2,577.88)
<b>Distributed to Tax Authority:</b>	128,573.65



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	628.33	
06/30/2025	ACH Transfer	(628.33)	0.00
06/30/2025	Current Tax Coll-Interest	23.59	0.00
06/30/2025	Current Year Fees	0.00	(549.19)
06/30/2025	Current Year Tax	27,436.35	0.00
06/30/2025	Specific Ownership Tax	644.05	0.00
<b>Collections:</b>		28,103.99	
<b>Less Treasurer Fees:</b>		(549.19)	
<b>Distributed to Tax Authority:</b>		27,554.80	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	16,170.03	
06/30/2025	ACH Transfer	(16,170.03)	0.00
06/30/2025	Current Year Fees	0.00	(1,774.38)
06/30/2025	Current Year Tax	88,721.56	0.00
06/30/2025	Specific Ownership Tax	1,567.11	0.00

<b>Collections:</b>	90,288.67
<b>Less Treasurer Fees:</b>	(1,774.38)
<b>Distributed to Tax Authority:</b>	88,514.29



**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 #2  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR, CO 80550

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	9,272.67	
06/30/2025	ACH Transfer	(9,272.67)	0.00
06/30/2025	Current Year Fees	0.00	(2,395.56)
06/30/2025	Current Year Tax	119,777.43	0.00
06/30/2025	Specific Ownership Tax	1,997.44	0.00

<b>Collections:</b>	121,774.87
<b>Less Treasurer Fees:</b>	(2,395.56)
<b>Distributed to Tax Authority:</b>	119,379.31



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	16,958.86	
06/30/2025	ACH Transfer	(16,958.86)	0.00
06/30/2025	Current Tax Coll-Interest	47.11	0.00
06/30/2025	Current Year Fees	0.00	(2,562.55)
06/30/2025	Current Year Tax	128,081.39	0.00
06/30/2025	Specific Ownership Tax	2,135.05	0.00
<b>Collections:</b>		130,263.55	
<b>Less Treasurer Fees:</b>		(2,562.55)	
<b>Distributed to Tax Authority:</b>		127,701.00	



**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 #4  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR, CO 80550

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	32,044.89	
06/30/2025	ACH Transfer	(32,044.89)	0.00
06/30/2025	Current Tax Coll-Interest	57.31	0.00
06/30/2025	Current Year Fees	0.00	(3,366.09)
06/30/2025	Current Year Tax	168,249.36	0.00
06/30/2025	Specific Ownership Tax	2,983.50	0.00
<b>Collections:</b>		171,290.17	
<b>Less Treasurer Fees:</b>		(3,366.09)	
<b>Distributed to Tax Authority:</b>		167,924.08	





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.09	
06/30/2025	ACH Transfer	(0.09)	0.00
06/30/2025	Specific Ownership Tax	0.09	0.00

<b>Collections:</b>	0.09
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.09



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	35,533.78	
06/30/2025	ACH Transfer	(35,533.78)	0.00
06/30/2025	Current Tax Coll-Interest	29.61	0.00
06/30/2025	Current Year Fees	0.00	(1,588.22)
06/30/2025	Current Year Tax	79,383.91	0.00
06/30/2025	Specific Ownership Tax	1,730.89	0.00
<b>Collections:</b>		81,144.41	
<b>Less Treasurer Fees:</b>		(1,588.22)	
<b>Distributed to Tax Authority:</b>		79,556.19	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	3,977.15	
06/30/2025	ACH Transfer	(3,977.15)	0.00
06/30/2025	Current Year Fees	0.00	(949.92)
06/30/2025	Current Year Tax	47,500.13	0.00
06/30/2025	Specific Ownership Tax	783.13	0.00

<b>Collections:</b>	48,283.26
<b>Less Treasurer Fees:</b>	(949.92)
<b>Distributed to Tax Authority:</b>	47,333.34



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	573.75	
06/30/2025	ACH Transfer	(573.75)	0.00
06/30/2025	Specific Ownership Tax	587.91	0.00

<b>Collections:</b>	587.91
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	587.91



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	4.16	
06/30/2025	ACH Transfer	(4.16)	0.00
06/30/2025	Specific Ownership Tax	4.29	0.00

<b>Collections:</b>	4.29
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	4.29



**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 #10  
6795 CRYSTAL DOWNS DRIVE  
WINDSOR, CO 80550

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	11.50	
06/30/2025	ACH Transfer	(11.50)	0.00
06/30/2025	Specific Ownership Tax	11.83	0.00

<b>Collections:</b>	11.83
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	11.83



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	17,000.08	
06/30/2025	ACH Transfer	(17,000.08)	0.00
06/30/2025	Current Tax Coll-Interest	115.43	0.00
06/30/2025	Current Year Fees	0.00	(6,614.21)
06/30/2025	Current Year Tax	330,591.81	0.00
06/30/2025	Specific Ownership Tax	5,424.71	0.00
<b>Collections:</b>		336,131.95	
<b>Less Treasurer Fees:</b>		(6,614.21)	
<b>Distributed to Tax Authority:</b>		329,517.74	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1.42	
06/30/2025	ACH Transfer	(1.42)	0.00
06/30/2025	Specific Ownership Tax	1.48	0.00

<b>Collections:</b>	1.48
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.48





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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	789.77	
06/30/2025	ACH Transfer	(789.77)	0.00
06/30/2025	Specific Ownership Tax	809.29	0.00

<b>Collections:</b>	809.29
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	809.29



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.00	
06/30/2025	Current Year Fees	0.00	(1,559.18)
06/30/2025	Current Year Tax	77,971.04	0.00

<b>Collections:</b>	77,971.04
<b>Less Treasurer Fees:</b>	(1,559.18)
<b>Distributed to Tax Authority:</b>	76,411.86



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.04	
06/30/2025	ACH Transfer	(0.04)	0.00
06/30/2025	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	0.05
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.05



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	581.97	
06/30/2025	ACH Transfer	(581.97)	0.00
06/30/2025	Current Year Fees	0.00	(1,087.88)
06/30/2025	Current Year Tax	54,363.58	0.00
06/30/2025	Incremental Finance	(54,082.50)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,082.26
06/30/2025	Specific Ownership Tax	596.53	0.00

<b>Collections:</b>	877.61
<b>Less Treasurer Fees:</b>	(5.62)
<b>Distributed to Tax Authority:</b>	871.99



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	4.98	
06/30/2025	ACH Transfer	(4.98)	0.00
06/30/2025	Specific Ownership Tax	5.08	0.00

<b>Collections:</b>	5.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5.08





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1.62	
06/30/2025	ACH Transfer	(1.62)	0.00
06/30/2025	Specific Ownership Tax	1.64	0.00

<b>Collections:</b>	1.64
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.64



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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1.49	
06/30/2025	ACH Transfer	(1.49)	0.00
06/30/2025	Specific Ownership Tax	1.50	0.00

<b>Collections:</b>	1.50
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	1.50



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	100,235.28	
06/30/2025	ACH Transfer	(100,235.28)	0.00
06/30/2025	Current Tax Coll-Interest	91.74	0.00
06/30/2025	Current Year Fees	0.00	(1,012.39)
06/30/2025	Current Year Tax	50,527.44	0.00
06/30/2025	Prior Year Corrections	(5,902.73)	0.00
06/30/2025	Prior Year Fees	0.00	118.05
06/30/2025	PY Tax Interest	(236.11)	0.00
06/30/2025	Specific Ownership Tax	1,605.68	0.00

<b>Collections:</b>	46,086.02
<b>Less Treasurer Fees:</b>	(894.34)
<b>Distributed to Tax Authority:</b>	45,191.68



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,112.15	
06/30/2025	ACH Transfer	(1,112.15)	0.00
06/30/2025	Current Year Fees	0.00	(597.45)
06/30/2025	Current Year Tax	29,871.30	0.00
06/30/2025	Specific Ownership Tax	345.38	0.00

<b>Collections:</b>	30,216.68
<b>Less Treasurer Fees:</b>	(597.45)
<b>Distributed to Tax Authority:</b>	29,619.23



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,877.14	
06/30/2025	ACH Transfer	(1,877.14)	0.00
06/30/2025	Current Tax Coll-Interest	0.00	0.00
06/30/2025	Current Year Fees	0.00	(3,426.56)
06/30/2025	Current Year Tax	171,328.09	0.00
06/30/2025	Incremental Finance	(170,442.02)	0.00
06/30/2025	Incremental Finance Fees	0.00	3,408.84
06/30/2025	Specific Ownership Tax	1,849.14	0.00

<b>Collections:</b>	2,735.21
<b>Less Treasurer Fees:</b>	(17.72)
<b>Distributed to Tax Authority:</b>	2,717.49



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.05	
06/30/2025	ACH Transfer	(0.05)	0.00
06/30/2025	Specific Ownership Tax	0.04	0.00

<b>Collections:</b>	0.04
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.04



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.04	
06/30/2025	ACH Transfer	(0.04)	0.00
06/30/2025	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	0.05
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.05





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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.75	
06/30/2025	ACH Transfer	(0.75)	0.00
06/30/2025	Specific Ownership Tax	0.79	0.00

<b>Collections:</b>	0.79
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.79



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	75,877.65	
06/30/2025	ACH Transfer	(75,877.65)	0.00
06/30/2025	Specific Ownership Tax	421.81	0.00

<b>Collections:</b>	421.81
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	421.81



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	88.67	
06/30/2025	ACH Transfer	(88.67)	0.00
06/30/2025	Current Year Fees	0.00	(175.57)
06/30/2025	Current Year Tax	8,778.51	0.00
06/30/2025	Specific Ownership Tax	90.97	0.00

<b>Collections:</b>	8,869.48
<b>Less Treasurer Fees:</b>	(175.57)
<b>Distributed to Tax Authority:</b>	8,693.91



**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

CEN 2 AVENIDA BOND

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	716.94	
06/30/2025	ACH Transfer	(716.94)	0.00
06/30/2025	Current Year Fees	0.00	(1,419.17)
06/30/2025	Current Year Tax	70,958.80	0.00
06/30/2025	Incremental Finance	(70,592.00)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,411.83
06/30/2025	Specific Ownership Tax	734.87	0.00

<b>Collections:</b>	1,101.67
<b>Less Treasurer Fees:</b>	(7.34)
<b>Distributed to Tax Authority:</b>	1,094.33



**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

CEN 2 HUNT MW BOND

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	352.38	
06/30/2025	ACH Transfer	(352.38)	0.00
06/30/2025	Specific Ownership Tax	361.22	0.00
<b>Collections:</b>		361.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		361.22	



**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

JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	12,708.10	
06/30/2025	ACH Transfer	(12,708.10)	0.00
06/30/2025	Current Year Fees	0.00	(7.51)
06/30/2025	Current Year Tax	375.55	0.00
06/30/2025	Specific Ownership Tax	138.49	0.00

<b>Collections:</b>	514.04
<b>Less Treasurer Fees:</b>	(7.51)
<b>Distributed to Tax Authority:</b>	506.53



**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

JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	28,669.03	
06/30/2025	ACH Transfer	(28,669.03)	0.00
06/30/2025	Current Year Fees	0.00	(16.94)
06/30/2025	Current Year Tax	847.23	0.00
06/30/2025	Specific Ownership Tax	312.17	0.00

<b>Collections:</b>	1,159.40
<b>Less Treasurer Fees:</b>	(16.94)
<b>Distributed to Tax Authority:</b>	1,142.46





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

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

LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	171.82	
06/30/2025	ACH Transfer	(171.82)	0.00
06/30/2025	Specific Ownership Tax	176.00	0.00
<b>Collections:</b>		176.00	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		176.00	



**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. 1

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	9.37	
06/30/2025	ACH Transfer	(9.37)	0.00
06/30/2025	Specific Ownership Tax	9.57	0.00
Collections:		9.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.57	



**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

MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	124.96	
06/30/2025	ACH Transfer	(124.96)	0.00
06/30/2025	Specific Ownership Tax	128.16	0.00
<b>Collections:</b>		128.16	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		128.16	



**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

MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	71,590.78	
06/30/2025	ACH Transfer	(71,590.78)	0.00
06/30/2025	Current Year Fees	0.00	(104.38)
06/30/2025	Current Year Tax	5,220.64	0.00
06/30/2025	Specific Ownership Tax	1,425.03	0.00

<b>Collections:</b>	6,645.67
<b>Less Treasurer Fees:</b>	(104.38)
<b>Distributed to Tax Authority:</b>	6,541.29



**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

MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	37.65	
06/30/2025	ACH Transfer	(37.65)	0.00
06/30/2025	Specific Ownership Tax	38.52	0.00
<b>Collections:</b>		38.52	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		38.52	



**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

MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.45	
06/30/2025	ACH Transfer	(0.45)	0.00
06/30/2025	Specific Ownership Tax	0.46	0.00
Collections:		0.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.46	





**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

MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1.70	
06/30/2025	ACH Transfer	(1.70)	0.00
06/30/2025	Specific Ownership Tax	1.76	0.00
<b>Collections:</b>		1.76	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.76	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	250,707.22	
06/30/2025	ACH Transfer	(250,707.22)	0.00
06/30/2025	Current Tax Coll-Interest	1,058.09	0.00
06/30/2025	Current Year Fees	0.00	(11,269.59)
06/30/2025	Current Year Tax	562,405.50	0.00
06/30/2025	Prior Year Fees	0.00	(0.08)
06/30/2025	Prior Year Tax Collections	3.44	0.00
06/30/2025	PY Tax Interest	0.45	0.00
06/30/2025	Specific Ownership Tax	14,788.29	0.00

<b>Collections:</b>	578,255.77
<b>Less Treasurer Fees:</b>	(11,269.67)
<b>Distributed to Tax Authority:</b>	566,986.10



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	686.99	
06/30/2025	ACH Transfer	(686.99)	0.00
06/30/2025	Current Tax Coll-Interest	2.76	0.00
06/30/2025	Current Year Fees	0.00	(234.61)
06/30/2025	Current Year Tax	11,726.20	0.00
06/30/2025	Specific Ownership Tax	173.11	0.00
<b>Collections:</b>		11,902.07	
<b>Less Treasurer Fees:</b>		(234.61)	
<b>Distributed to Tax Authority:</b>		11,667.46	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	325.99	
06/30/2025	ACH Transfer	(325.99)	0.00
06/30/2025	Current Year Fees	0.00	(19.82)
06/30/2025	Current Year Tax	990.05	0.00
06/30/2025	Specific Ownership Tax	19.14	0.00

<b>Collections:</b>	1,009.19
<b>Less Treasurer Fees:</b>	(19.82)
<b>Distributed to Tax Authority:</b>	989.37



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	990.00	
06/30/2025	ACH Transfer	(990.00)	0.00
06/30/2025	Special Assessments Principal	5,544.00	0.00

<b>Collections:</b>	5,544.00
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	5,544.00



**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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.00	
06/30/2025	Current Tax Coll-Interest	1,488.63	0.00
06/30/2025	Special Assessments Principal	113,536.93	0.00
<b>Collections:</b>		115,025.56	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		115,025.56	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	7,413,049.31	
06/30/2025	ACH Transfer	(68,910,961.82)	0.00
06/30/2025	Current Tax Coll-Interest	37,363.36	0.00
06/30/2025	Current Year Fees	0.00	(165,886.82)
06/30/2025	Current Year Tax	66,314,292.27	0.00
06/30/2025	Incremental Finance	(3,540,194.51)	0.00
06/30/2025	Incremental Finance Fees	0.00	8,856.08
06/30/2025	Prior Year Corrections	(10,303.69)	0.00
06/30/2025	Prior Year Fees	0.00	0.98
06/30/2025	Prior Year Tax Collections	8,696.82	0.00
06/30/2025	PY Tax Interest	288.36	0.00
06/30/2025	Specific Ownership Tax	1,361,695.13	0.00
06/30/2025	TIF PY Collection Fees	0.00	1.84
06/30/2025	TIF PY Collections Tax	(644.35)	0.00

<b>Collections:</b>	2,673,280.88
<b>Less Treasurer Fees:</b>	(157,027.92)
<b>Distributed to Tax Authority:</b>	2,516,252.96



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,002,364.51	
06/30/2025	ACH Transfer	(9,443,457.26)	0.00
06/30/2025	Current Tax Coll-Interest	5,116.52	0.00
06/30/2025	Current Year Tax	9,081,086.63	0.00
06/30/2025	Incremental Finance	(484,794.14)	0.00
06/30/2025	Prior Year Corrections	(3,359.05)	0.00
06/30/2025	Prior Year Tax Collections	2,835.20	0.00
06/30/2025	PY Tax Interest	92.79	0.00
06/30/2025	Specific Ownership Tax	186,470.62	0.00
06/30/2025	TIF PY Collections Tax	(210.06)	0.00

<b>Collections:</b>	346,145.76
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	346,145.76





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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 R2-J GEN FUND  
 2890 NORTH MONROE  
 LOVELAND, CO 80538

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,833,626.75	
06/30/2025	ACH Transfer	(31,992,332.91)	0.00
06/30/2025	Current Tax Coll-Interest	15,428.46	0.00
06/30/2025	Current Year Fees	0.00	(81,253.65)
06/30/2025	Current Year Tax	32,484,746.64	0.00
06/30/2025	Incremental Finance	(1,859,607.93)	0.00
06/30/2025	Incremental Finance Fees	0.00	4,649.86
06/30/2025	Prior Year Corrections	(16,313.92)	0.00
06/30/2025	Prior Year Fees	0.00	44.60
06/30/2025	Prior Year Tax Collections	(1,492.24)	0.00
06/30/2025	PY Tax Interest	(1,607.80)	0.00
06/30/2025	Specific Ownership Tax	658,350.49	0.00
06/30/2025	TIF PY Collection Fees	0.00	(1.12)
06/30/2025	TIF PY Corrections Tax	449.06	0.00

<b>Collections:</b>	1,121,246.60
<b>Less Treasurer Fees:</b>	(76,560.31)
<b>Distributed to Tax Authority:</b>	1,044,686.29



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	287,423.56	
06/30/2025	ACH Transfer	(5,020,284.99)	0.00
06/30/2025	Current Tax Coll-Interest	2,415.28	0.00
06/30/2025	Current Year Tax	5,085,162.74	0.00
06/30/2025	Incremental Finance	(291,101.97)	0.00
06/30/2025	Prior Year Corrections	(2,571.83)	0.00
06/30/2025	Prior Year Tax Collections	(234.22)	0.00
06/30/2025	PY Tax Interest	(253.21)	0.00
06/30/2025	Specific Ownership Tax	103,057.98	0.00
06/30/2025	TIF PY Corrections Tax	70.79	0.00

<b>Collections:</b>	163,684.13
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	163,684.13



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	343,928.08	
06/30/2025	ACH Transfer	(3,222,945.39)	0.00
06/30/2025	Current Tax Coll-Interest	5,639.21	0.00
06/30/2025	Current Year Fees	0.00	(7,610.92)
06/30/2025	Current Year Tax	3,038,665.36	0.00
06/30/2025	Prior Year Fees	0.00	(0.05)
06/30/2025	Prior Year Tax Collections	17.75	0.00
06/30/2025	PY Tax Interest	2.31	0.00
06/30/2025	Specific Ownership Tax	79,470.74	0.00

<b>Collections:</b>	244,778.06
<b>Less Treasurer Fees:</b>	(7,610.97)
<b>Distributed to Tax Authority:</b>	237,167.09



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	35,592.54	
06/30/2025	ACH Transfer	(333,704.90)	0.00
06/30/2025	Current Tax Coll-Interest	582.52	0.00
06/30/2025	Current Year Tax	313,856.76	0.00
06/30/2025	Prior Year Tax Collections	1.84	0.00
06/30/2025	PY Tax Interest	0.24	0.00
06/30/2025	Specific Ownership Tax	8,208.26	0.00

<b>Collections:</b>	24,537.26
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	24,537.26



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	16,129.56	
06/30/2025	ACH Transfer	(202,298.86)	0.00
06/30/2025	Current Tax Coll-Interest	74.88	0.00
06/30/2025	Current Year Fees	0.00	(473.92)
06/30/2025	Current Year Tax	189,495.08	0.00
06/30/2025	Specific Ownership Tax	4,607.56	0.00
<b>Collections:</b>		8,008.22	
<b>Less Treasurer Fees:</b>		(473.92)	
<b>Distributed to Tax Authority:</b>		7,534.30	





**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	6,684.08	
06/30/2025	ACH Transfer	(83,885.84)	0.00
06/30/2025	Current Tax Coll-Interest	30.98	0.00
06/30/2025	Current Year Tax	78,384.47	0.00
06/30/2025	Specific Ownership Tax	1,905.99	0.00

<b>Collections:</b>	3,119.68
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3,119.68



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	76.04	
06/30/2025	ACH Transfer	(2,154.14)	0.00
06/30/2025	Current Year Fees	0.00	(5.21)
06/30/2025	Current Year Tax	2,083.31	0.00
06/30/2025	Specific Ownership Tax	78.02	0.00
<b>Collections:</b>		83.23	
<b>Less Treasurer Fees:</b>		(5.21)	
<b>Distributed to Tax Authority:</b>		78.02	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	28.82	
06/30/2025	ACH Transfer	(817.63)	0.00
06/30/2025	Current Year Tax	788.81	0.00
06/30/2025	Specific Ownership Tax	29.48	0.00
<b>Collections:</b>		29.48	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		29.48	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	25,451.80	
06/30/2025	ACH Transfer	(25,451.80)	0.00
06/30/2025	Current Tax Coll-Interest	41.72	0.00
06/30/2025	Current Year Fees	0.00	(3,075.65)
06/30/2025	Current Year Tax	153,640.49	0.00
06/30/2025	Incremental Finance	(16,342.50)	0.00
06/30/2025	Incremental Finance Fees	0.00	327.05
06/30/2025	Prior Year Corrections	(4.62)	0.00
06/30/2025	Prior Year Fees	0.00	0.09
06/30/2025	Prior Year Tax Collections	0.09	0.00
06/30/2025	PY Tax Interest	(0.17)	0.00
06/30/2025	Specific Ownership Tax	2,974.87	0.00

<b>Collections:</b>	140,309.88
<b>Less Treasurer Fees:</b>	(2,748.51)
<b>Distributed to Tax Authority:</b>	137,561.37



**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

ESTES PARK SAN DISTRICT

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	0.00	
06/30/2025	Special Assessments Fees	0.00	(13.92)
06/30/2025	Special Assessments Principal	696.10	0.00
<b>Collections:</b>		696.10	
<b>Less Treasurer Fees:</b>		(13.92)	
<b>Distributed to Tax Authority:</b>		682.18	



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	88,266.11	
06/30/2025	ACH Transfer	(88,266.11)	0.00
06/30/2025	Current Tax Coll-Interest	154.00	0.00
06/30/2025	Current Year Fees	0.00	(10,955.98)
06/30/2025	Current Year Tax	547,528.19	0.00
06/30/2025	Incremental Finance	(55,819.51)	0.00
06/30/2025	Incremental Finance Fees	0.00	1,116.99
06/30/2025	Prior Year Corrections	(12.15)	0.00
06/30/2025	Prior Year Fees	0.00	2.09
06/30/2025	Prior Year Tax Collections	(86.48)	0.00
06/30/2025	PY Tax Interest	(6.52)	0.00
06/30/2025	Specific Ownership Tax	10,286.98	0.00

<b>Collections:</b>	502,044.51
<b>Less Treasurer Fees:</b>	(9,836.90)
<b>Distributed to Tax Authority:</b>	492,207.61



**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

FORT COLLINS-LOVELAND WATER DISTRICT

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
06/30/2025	Fees	0.00	(102.46)
06/30/2025	Principal	5,122.24	0.00
	Balance Forward	0.00	

<b>Collections:</b>	5,122.24
<b>Less Treasurer Fees:</b>	(102.46)
<b>Distributed to Tax Authority:</b>	5,019.78





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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	2,404.88	
06/30/2025	ACH Transfer	(2,404.88)	0.00
06/30/2025	Current Tax Coll-Interest	8.05	0.00
06/30/2025	Current Year Fees	0.00	(265.93)
06/30/2025	Current Year Tax	13,284.59	0.00
06/30/2025	Specific Ownership Tax	211.72	0.00
<b>Collections:</b>		13,504.36	
<b>Less Treasurer Fees:</b>		(265.93)	
<b>Distributed to Tax Authority:</b>		13,238.43	



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

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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	540,775.35	
06/30/2025	ACH Transfer	(540,775.35)	0.00
06/30/2025	Current Tax Coll-Interest	1,264.44	0.00
06/30/2025	Current Year Fees	0.00	(43,804.60)
06/30/2025	Current Year Tax	2,188,533.67	0.00
06/30/2025	Incremental Finance	(118,076.29)	0.00
06/30/2025	Incremental Finance Fees	0.00	2,363.41
06/30/2025	Prior Year Corrections	(688.85)	0.00
06/30/2025	Prior Year Fees	0.00	9.73
06/30/2025	Prior Year Tax Collections	175.21	0.00
06/30/2025	PY Tax Interest	(35.17)	0.00
06/30/2025	Specific Ownership Tax	44,951.12	0.00
06/30/2025	TIF PY Collection Fees	0.00	0.12
06/30/2025	TIF PY Collections Tax	(15.99)	0.00
06/30/2025	TIF PY Corrections Tax	12.16	0.00

<b>Collections:</b>	2,116,120.30
<b>Less Treasurer Fees:</b>	(41,431.34)
<b>Distributed to Tax Authority:</b>	2,074,688.96



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

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

NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	13,960.96	
06/30/2025	ACH Transfer	(13,960.96)	0.00
06/30/2025	Current Tax Coll-Interest	465.56	0.00
06/30/2025	Current Year Fees	0.00	(635.46)
06/30/2025	Current Year Tax	31,306.85	0.00

<b>Collections:</b>	31,772.41
<b>Less Treasurer Fees:</b>	(635.46)
<b>Distributed to Tax Authority:</b>	31,136.95



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

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

PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	10,339.20	
06/30/2025	ACH Transfer	(10,339.20)	0.00
06/30/2025	Current Tax Coll-Interest	31.58	0.00
06/30/2025	Current Year Fees	0.00	(1,169.65)
06/30/2025	Current Year Tax	58,448.73	0.00
06/30/2025	Specific Ownership Tax	1,136.54	0.00

<b>Collections:</b>	59,616.85
<b>Less Treasurer Fees:</b>	(1,169.65)
<b>Distributed to Tax Authority:</b>	58,447.20



**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

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

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	3,790.80	
06/30/2025	ACH Transfer	(3,790.80)	0.00
06/30/2025	Current Tax Coll-Interest	9.11	0.00
06/30/2025	Current Year Fees	0.00	(465.42)
06/30/2025	Current Year Tax	23,261.82	0.00
06/30/2025	Specific Ownership Tax	425.59	0.00
<b>Collections:</b>		23,696.52	
<b>Less Treasurer Fees:</b>		(465.42)	
<b>Distributed to Tax Authority:</b>		23,231.10	



**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

SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 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: Jun-25**

Effective Date	Reference	Jun 2025 Collection Amt	Jun 2025 Fees
	Balance Forward	1,053.38	
06/30/2025	ACH Transfer	(1,053.38)	0.00
06/30/2025	Current Tax Coll-Interest	1.01	0.00
06/30/2025	Current Year Fees	0.00	(30.08)
06/30/2025	Current Year Tax	1,503.53	0.00
06/30/2025	Specific Ownership Tax	54.00	0.00

<b>Collections:</b>	1,558.54
<b>Less Treasurer Fees:</b>	(30.08)
<b>Distributed to Tax Authority:</b>	1,528.46



**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

NORTH WELD CO WTR DIST

**Statement of Collections for: Jun-25**

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