



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

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

AIMS COMMUNITY COLLEGE
PO BOX 69
GREELEY, CO 80632

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	515.97	
07/31/2025	ACH Transfer	(515.97)	0.00
07/31/2025	Specific Ownership Tax	20.31	0.00
Collections:		20.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.31	



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,583,548.45	
07/31/2025	Current Year Fees	0.00	(1,483.65)
07/31/2025	Dist to Non-Govt Entities	(1,583,548.45)	0.00
07/31/2025	Incremental Finance Fees	0.00	52.25
07/31/2025	Int-CY DIqt Real Prop Taxes	1,630.62	0.00
07/31/2025	Int-PY DIqt Real Prop Taxes	(346.36)	0.00
07/31/2025	Prior Year Fees	0.00	48.71
07/31/2025	Real Prop Tax PY Corrections	(1,998.30)	0.00
07/31/2025	Real Prop Taxes Delinquent	2.58	0.00
07/31/2025	Real Property Taxes	69,965.23	0.00
07/31/2025	TIF PY Collection Fees	0.00	(1.86)
Collections:		69,253.77	
Less Treasurer Fees:		(1,384.55)	
Distributed to Tax Authority:		67,869.22	



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	762,448.74	
07/31/2025	ACH Transfer	(762,448.74)	0.00
07/31/2025	1.5 Motor Vehicle	1,183.30	0.00
07/31/2025	2.5 Motor Vehicle	2,755.27	0.00
07/31/2025	Current Tax Coll-Interest	511.42	0.00
07/31/2025	Current Year Fees	0.00	(420.17)
07/31/2025	Current Year Tax	20,493.19	0.00
07/31/2025	Prior Year Fees	0.00	(0.29)
07/31/2025	Prior Year Tax Collections	12.14	0.00
07/31/2025	PY Tax Interest	2.66	0.00
07/31/2025	Specific Ownership Tax	13,726.80	0.00
Collections:		38,684.78	
Less Treasurer Fees:		(420.46)	
Distributed to Tax Authority:		38,264.32	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,702.75	
07/31/2025	ACH Transfer	(2,702.75)	0.00
07/31/2025	Current Tax Coll-Interest	17.07	0.00
07/31/2025	Special Assessments Fees	0.00	(10.69)
07/31/2025	Special Assessments Principal	517.47	0.00

Collections:	534.54
Less Treasurer Fees:	(10.69)
Distributed to Tax Authority:	523.85



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	6,198.90	
07/31/2025	ACH Transfer	(6,198.90)	0.00
07/31/2025	Current Tax Coll-Interest	7.11	0.00
07/31/2025	Special Assessments Principal	323.70	0.00
Collections:		330.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		330.81	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	163,313.36	
07/31/2025	ACH Transfer	(163,313.36)	0.00
07/31/2025	1.5 Motor Vehicle	692.02	0.00
07/31/2025	2.5 Motor Vehicle	1,669.51	0.00
07/31/2025	Current Tax Coll-Interest	345.90	0.00
07/31/2025	Current Year Fees	0.00	(273.01)
07/31/2025	Current Year Tax	13,301.33	0.00
07/31/2025	Specific Ownership Tax	3,390.82	0.00

Collections:	19,399.58
Less Treasurer Fees:	(273.01)
Distributed to Tax Authority:	19,126.57



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	9,097,453.31	
07/31/2025	ACH Transfer	(9,097,453.31)	0.00
07/31/2025	1.5 Motor Vehicle	11,163.10	0.00
07/31/2025	2.5 Motor Vehicle	27,202.99	0.00
07/31/2025	Current Tax Coll-Interest	7,049.45	0.00
07/31/2025	Current Year Fees	0.00	(6,664.47)
07/31/2025	Current Year Tax	325,578.51	0.00
07/31/2025	Incremental Finance	(21,355.49)	0.00
07/31/2025	Incremental Finance Fees	0.00	437.11
07/31/2025	Prior Year Corrections	(17,416.74)	0.00
07/31/2025	Prior Year Fees	0.00	348.35
07/31/2025	PY Tax Interest	(2,012.74)	0.00
07/31/2025	Specific Ownership Tax	201,257.24	0.00

Collections:	531,466.32
Less Treasurer Fees:	(5,879.01)
Distributed to Tax Authority:	525,587.31



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	59,364.87	
07/31/2025	ACH Transfer	(59,364.87)	0.00
07/31/2025	Current Tax Coll-Interest	122.84	0.00
07/31/2025	Current Year Fees	0.00	(249.53)
07/31/2025	Current Year Tax	12,208.45	0.00
07/31/2025	Incremental Finance	(6,676.10)	0.00
07/31/2025	Incremental Finance Fees	0.00	136.42
07/31/2025	Specific Ownership Tax	4,172.81	0.00
Collections:		9,828.00	
Less Treasurer Fees:		(113.11)	
Distributed to Tax Authority:		9,714.89	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,144.77	
07/31/2025	ACH Transfer	(1,144.77)	0.00
07/31/2025	Current Tax Coll-Interest	25.53	0.00
07/31/2025	Special Assessments Fees	0.00	(15.65)
07/31/2025	Special Assessments Principal	756.41	0.00
Collections:		781.94	
Less Treasurer Fees:		(15.65)	
Distributed to Tax Authority:		766.29	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	17,006.22	
07/31/2025	ACH Transfer	(17,006.22)	0.00
07/31/2025	Current Tax Coll-Interest	5.24	0.00
07/31/2025	Current Year Fees	0.00	(5.34)
07/31/2025	Current Year Tax	261.87	0.00
07/31/2025	Specific Ownership Tax	268.47	0.00
Collections:		535.58	
Less Treasurer Fees:		(5.34)	
Distributed to Tax Authority:		530.24	



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lctreasurer@larimer.org

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

Statement of Collections for: Jul 25

Effective Date	Tax Authority Reference	Collection	Fees
7/31/25	Balance Forward	1,889,880.94	
	ACH Transfer	(1,889,880.94)	
	Current Year Fees		(285.96)
	Current Year Tax	13,978.47	
	Current Year Interest	317.37	
	Incremental Finance Fees		86.35
	Incremental Finance	(4,317.13)	
	Prior Year Fees		145.69
	Prior Year Tax Collections	(6,661.51)	
	PY Tax Interest	(2,112.54)	
	Specific Ownership Tax	7,638.91	
	Subtotal	8,843.57	(53.92)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	102,434.87	
	Incremental Finance Fees		(1,776.48)
	TIF PY Collections Tax	(13,610.95)	
	Subtotal	88,823.92	(1,776.48)

Collections:	97,667.49
Less Treasurer Fees:	(1,830.40)
Distributed to Tax Authority:	95,837.09



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	919,569.61	
07/31/2025	ACH Transfer	(919,569.61)	0.00
07/31/2025	Current Tax Coll-Interest	1,084.96	0.00
07/31/2025	Incremental Finance Fees	0.00	(867.61)
07/31/2025	Incremental Finance Tax	42,295.51	0.00

Collections:	43,380.47
Less Treasurer Fees:	(867.61)
Distributed to Tax Authority:	42,512.86



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	427,997.60	
07/31/2025	ACH Transfer	(427,997.60)	0.00
07/31/2025	Current Tax Coll-Interest	77.35	0.00
07/31/2025	Incremental Finance Fees	0.00	(59.05)
07/31/2025	Incremental Finance Tax	2,875.07	0.00

Collections:	2,952.42
Less Treasurer Fees:	(59.05)
Distributed to Tax Authority:	2,893.37



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	149,228.44	
07/31/2025	ACH Transfer	(149,228.44)	0.00
07/31/2025	Current Tax Coll-Interest	94.61	0.00
07/31/2025	Incremental Finance Fees	0.00	(64.97)
07/31/2025	Incremental Finance Tax	3,153.70	0.00

Collections:	3,248.31
Less Treasurer Fees:	(64.97)
Distributed to Tax Authority:	3,183.34



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,594,750.08	
07/31/2025	ACH Transfer	(1,594,750.08)	0.00
07/31/2025	1.5 Motor Vehicle	589.78	0.00
07/31/2025	2.5 Motor Vehicle	1,462.94	0.00
07/31/2025	Current Tax Coll-Interest	973.31	0.00
07/31/2025	Current Year Fees	0.00	(1,016.27)
07/31/2025	Current Year Tax	49,841.56	0.00
07/31/2025	Specific Ownership Tax	32,718.17	0.00

Collections:	85,585.76
Less Treasurer Fees:	(1,016.27)
Distributed to Tax Authority:	84,569.49



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jul-25

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	4,464,241.20	
07/31/2025	ACH Transfer	(4,464,241.20)	0.00
07/31/2025	1.5 Motor Vehicle	6,901.75	0.00
07/31/2025	2.5 Motor Vehicle	16,190.04	0.00
07/31/2025	Current Tax Coll-Interest	2,501.18	0.00
07/31/2025	Current Year Fees	0.00	(2,940.08)
07/31/2025	Current Year Tax	143,054.59	0.00
07/31/2025	Incremental Finance	(6,641.18)	0.00
07/31/2025	Incremental Finance Fees	0.00	136.03
07/31/2025	Prior Year Corrections	(8,433.88)	0.00
07/31/2025	Prior Year Fees	0.00	168.30
07/31/2025	Prior Year Tax Collections	16.30	0.00
07/31/2025	PY Tax Interest	(1,262.80)	0.00
07/31/2025	Specific Ownership Tax	102,603.45	0.00

Collections:	254,929.45
Less Treasurer Fees:	(2,635.75)
Distributed to Tax Authority:	252,293.70



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	6,615.47	
07/31/2025	ACH Transfer	(6,615.47)	0.00

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	13,997.95	
07/31/2025	ACH Transfer	(13,997.95)	0.00
07/31/2025	Current Tax Coll-Interest	38.77	0.00
07/31/2025	Current Year Fees	0.00	(42.47)
07/31/2025	Current Year Tax	2,072.11	0.00
07/31/2025	Incremental Finance	(467.06)	0.00
07/31/2025	Incremental Finance Fees	0.00	9.59
07/31/2025	Specific Ownership Tax	517.45	0.00

Collections:	2,161.27
Less Treasurer Fees:	(32.88)
Distributed to Tax Authority:	2,128.39



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	96,931.40	
07/31/2025	ACH Transfer	(96,931.40)	0.00
07/31/2025	Current Tax Coll-Interest	443.12	0.00
07/31/2025	Incremental Finance Fees	0.00	(304.31)
07/31/2025	Incremental Finance Tax	14,772.15	0.00

Collections:	15,215.27
Less Treasurer Fees:	(304.31)
Distributed to Tax Authority:	14,910.96



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	5,535,420.99	
07/31/2025	ACH Transfer	(5,535,420.99)	0.00
07/31/2025	Current Tax Coll-Interest	801.30	0.00
07/31/2025	Incremental Finance Fees	0.00	(817.31)
07/31/2025	Incremental Finance Tax	40,064.27	0.00

Collections:	40,865.57
Less Treasurer Fees:	(817.31)
Distributed to Tax Authority:	40,048.26



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	255,497.09	
07/31/2025	ACH Transfer	(255,497.09)	0.00
07/31/2025	Current Tax Coll-Interest	489.33	0.00
07/31/2025	Incremental Finance Fees	0.00	(406.28)
07/31/2025	Incremental Finance Tax	19,824.56	0.00

Collections:	20,313.89
Less Treasurer Fees:	(406.28)
Distributed to Tax Authority:	19,907.61



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	42,634.31	
07/31/2025	ACH Transfer	(42,634.31)	0.00
07/31/2025	Current Tax Coll-Interest	78.64	0.00
07/31/2025	Current Year Fees	0.00	(93.69)
07/31/2025	Current Year Tax	4,571.74	0.00
07/31/2025	Incremental Finance	(1,258.01)	0.00
07/31/2025	Incremental Finance Fees	0.00	25.83
07/31/2025	Specific Ownership Tax	1,252.17	0.00
Collections:		4,644.54	
Less Treasurer Fees:		(67.86)	
Distributed to Tax Authority:		4,576.68	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	248,154.68	
07/31/2025	ACH Transfer	(248,154.68)	0.00
07/31/2025	1.5 Motor Vehicle	715.22	0.00
07/31/2025	2.5 Motor Vehicle	1,856.21	0.00
07/31/2025	Current Tax Coll-Interest	61.80	0.00
07/31/2025	Current Year Fees	0.00	(244.85)
07/31/2025	Current Year Tax	12,019.94	0.00
07/31/2025	Incremental Finance	(9,220.91)	0.00
07/31/2025	Incremental Finance Fees	0.00	187.65
07/31/2025	Prior Year Fees	0.00	(0.07)
07/31/2025	Prior Year Tax Collections	3.11	0.00
07/31/2025	PY Tax Interest	0.01	0.00
07/31/2025	Specific Ownership Tax	9,518.27	0.00
07/31/2025	TIF PY Collection Fees	0.00	0.07
07/31/2025	TIF PY Collections Tax	(3.07)	0.00

Collections:	14,950.58
Less Treasurer Fees:	(57.20)
Distributed to Tax Authority:	14,893.38



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

200 West Oak St.
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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	5,608,504.83	
07/31/2025	ACH Transfer	(5,608,504.83)	0.00
07/31/2025	Current Tax Coll-Interest	2,982.52	0.00
07/31/2025	Incremental Finance Fees	0.00	(3,514.89)
07/31/2025	Incremental Finance Tax	172,762.01	0.00
07/31/2025	Prior Year Tax Collections	46.43	0.00
07/31/2025	PY Tax Interest	6.52	0.00
07/31/2025	TIF PY Collection Fees	0.00	(1.06)

Collections:	175,797.48
Less Treasurer Fees:	(3,515.95)
Distributed to Tax Authority:	172,281.53



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Jul-25

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



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	724,149.78	
07/31/2025	ACH Transfer	(724,149.78)	0.00
07/31/2025	1.5 Motor Vehicle	1,004.07	0.00
07/31/2025	2.5 Motor Vehicle	2,268.83	0.00
07/31/2025	Current Tax Coll-Interest	594.31	0.00
07/31/2025	Current Year Fees	0.00	(458.43)
07/31/2025	Current Year Tax	22,328.17	0.00
07/31/2025	Specific Ownership Tax	11,828.00	0.00

Collections:	38,023.38
Less Treasurer Fees:	(458.43)
Distributed to Tax Authority:	37,564.95



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

Statement of Collections for: Jul-25

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	825,466.58	
07/31/2025	ACH Transfer	(825,466.58)	0.00
07/31/2025	1.5 Motor Vehicle	863.05	0.00
07/31/2025	2.5 Motor Vehicle	2,092.43	0.00
07/31/2025	Current Tax Coll-Interest	613.13	0.00
07/31/2025	Current Year Fees	0.00	(584.67)
07/31/2025	Current Year Tax	28,620.23	0.00
07/31/2025	Specific Ownership Tax	15,819.59	0.00

Collections:	48,008.43
Less Treasurer Fees:	(584.67)
Distributed to Tax Authority:	47,423.76



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

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



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	12,115.52	
07/31/2025	ACH Transfer	(12,115.52)	0.00
07/31/2025	Current Tax Coll-Interest	16.16	0.00
07/31/2025	Current Year Fees	0.00	(12.06)
07/31/2025	Current Year Tax	586.27	0.00
07/31/2025	Specific Ownership Tax	404.65	0.00
Collections:		1,007.08	
Less Treasurer Fees:		(12.06)	
Distributed to Tax Authority:		995.02	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,555,229.24	
07/31/2025	ACH Transfer	(1,555,229.24)	0.00
07/31/2025	Current Tax Coll-Interest	1,351.64	0.00
07/31/2025	Current Year Fees	0.00	(1,082.91)
07/31/2025	Current Year Tax	52,789.01	0.00
07/31/2025	Fire District Impact Collections	4,298.28	0.00
07/31/2025	Prior Year Fees	0.00	(0.44)
07/31/2025	Prior Year Tax Collections	17.80	0.00
07/31/2025	PY Tax Interest	3.86	0.00
07/31/2025	Specific Ownership Tax	30,402.72	0.00

Collections:	88,863.31
Less Treasurer Fees:	(1,083.35)
Distributed to Tax Authority:	87,779.96



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	61,777.86	
07/31/2025	ACH Transfer	(61,777.86)	0.00
07/31/2025	Current Tax Coll-Interest	241.76	0.00
07/31/2025	Current Year Fees	0.00	(185.18)
07/31/2025	Current Year Tax	9,016.22	0.00
07/31/2025	Prior Year Corrections	(43.44)	0.00
07/31/2025	Prior Year Fees	0.00	0.87
07/31/2025	PY Tax Interest	(1.30)	0.00
07/31/2025	Specific Ownership Tax	2,053.60	0.00

Collections:	11,266.84
Less Treasurer Fees:	(184.31)
Distributed to Tax Authority:	11,082.53



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	215,960.99	
07/31/2025	ACH Transfer	(215,960.99)	0.00
07/31/2025	Current Tax Coll-Interest	693.12	0.00
07/31/2025	Current Year Fees	0.00	(550.88)
07/31/2025	Current Year Tax	26,846.91	0.00
07/31/2025	Fire District Impact Collections	859.46	0.00
07/31/2025	Specific Ownership Tax	6,052.62	0.00

Collections:	34,452.11
Less Treasurer Fees:	(550.88)
Distributed to Tax Authority:	33,901.23



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	66,549.57	
07/31/2025	ACH Transfer	(66,549.57)	0.00
07/31/2025	Current Tax Coll-Interest	13.13	0.00
07/31/2025	Current Year Fees	0.00	(56.20)
07/31/2025	Current Year Tax	2,797.18	0.00
07/31/2025	Specific Ownership Tax	1,528.39	0.00
Collections:		4,338.70	
Less Treasurer Fees:		(56.20)	
Distributed to Tax Authority:		4,282.50	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	119,664.43	
07/31/2025	ACH Transfer	(119,664.43)	0.00
07/31/2025	Current Tax Coll-Interest	208.09	0.00
07/31/2025	Current Year Fees	0.00	(163.49)
07/31/2025	Current Year Tax	7,966.01	0.00
07/31/2025	Specific Ownership Tax	2,597.14	0.00

Collections:	10,771.24
Less Treasurer Fees:	(163.49)
Distributed to Tax Authority:	10,607.75



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	99,129.11	
07/31/2025	ACH Transfer	(99,129.11)	0.00
07/31/2025	Current Tax Coll-Interest	147.91	0.00
07/31/2025	Current Year Fees	0.00	(120.04)
07/31/2025	Current Year Tax	5,855.71	0.00
07/31/2025	Specific Ownership Tax	2,281.12	0.00
Collections:		8,284.74	
Less Treasurer Fees:		(120.04)	
Distributed to Tax Authority:		8,164.70	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,812,083.70	
07/31/2025	ACH Transfer	(1,812,083.70)	0.00
07/31/2025	Current Tax Coll-Interest	1,754.96	0.00
07/31/2025	Current Year Fees	0.00	(1,535.47)
07/31/2025	Current Year Tax	75,019.66	0.00
07/31/2025	Specific Ownership Tax	44,287.50	0.00
Collections:		121,062.12	
Less Treasurer Fees:		(1,535.47)	
Distributed to Tax Authority:		119,526.65	



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	74,706.02	
07/31/2025	ACH Transfer	(74,706.02)	0.00
07/31/2025	Current Tax Coll-Interest	133.48	0.00
07/31/2025	Current Year Fees	0.00	(144.78)
07/31/2025	Current Year Tax	7,106.09	0.00
07/31/2025	Specific Ownership Tax	1,967.40	0.00
Collections:		9,206.97	
Less Treasurer Fees:		(144.78)	
Distributed to Tax Authority:		9,062.19	



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

Statement of Collections for: Jul-25

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



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	34,124.42	
07/31/2025	ACH Transfer	(34,124.42)	0.00
07/31/2025	Current Tax Coll-Interest	36.26	0.00
07/31/2025	Current Year Fees	0.00	(29.60)
07/31/2025	Current Year Tax	1,442.73	0.00
07/31/2025	Specific Ownership Tax	699.19	0.00
Collections:		2,178.18	
Less Treasurer Fees:		(29.60)	
Distributed to Tax Authority:		2,148.58	



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	59,791.62	
07/31/2025	ACH Transfer	(59,791.62)	0.00
07/31/2025	Current Tax Coll-Interest	224.57	0.00
07/31/2025	Current Year Fees	0.00	(167.62)
07/31/2025	Current Year Tax	8,155.12	0.00
07/31/2025	Specific Ownership Tax	1,728.24	0.00

Collections:	10,107.93
Less Treasurer Fees:	(167.62)
Distributed to Tax Authority:	9,940.31



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,397,405.43	
07/31/2025	ACH Transfer	(2,397,405.43)	0.00
07/31/2025	Current Tax Coll-Interest	3,320.63	0.00
07/31/2025	Current Year Fees	0.00	(3,023.62)
07/31/2025	Current Year Tax	147,599.20	0.00
07/31/2025	Fire District Impact Collections	2,022.94	0.00
07/31/2025	Incremental Finance	(15,230.76)	0.00
07/31/2025	Incremental Finance Fees	0.00	309.89
07/31/2025	Prior Year Fees	0.00	(0.19)
07/31/2025	Prior Year Tax Collections	7.96	0.00
07/31/2025	PY Tax Interest	1.36	0.00
07/31/2025	Specific Ownership Tax	63,985.01	0.00
07/31/2025	TIF PY Collection Fees	0.00	0.11
07/31/2025	TIF PY Collections Tax	(5.08)	0.00

Collections:	201,701.26
Less Treasurer Fees:	(2,713.81)
Distributed to Tax Authority:	198,987.45



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	48,562.55	
07/31/2025	ACH Transfer	(48,562.55)	0.00
07/31/2025	Current Tax Coll-Interest	127.51	0.00
07/31/2025	Current Year Fees	0.00	(100.42)
07/31/2025	Current Year Tax	4,894.95	0.00
07/31/2025	Specific Ownership Tax	1,631.68	0.00
Collections:		6,654.14	
Less Treasurer Fees:		(100.42)	
Distributed to Tax Authority:		6,553.72	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,168,863.59	
07/31/2025	ACH Transfer	(1,168,863.59)	0.00
07/31/2025	Current Tax Coll-Interest	1,205.35	0.00
07/31/2025	Current Year Fees	0.00	(937.53)
07/31/2025	Current Year Tax	45,672.10	0.00
07/31/2025	Prior Year Fees	0.00	(0.05)
07/31/2025	Prior Year Tax Collections	2.40	0.00
07/31/2025	Specific Ownership Tax	21,439.47	0.00

Collections:	68,319.32
Less Treasurer Fees:	(937.58)
Distributed to Tax Authority:	67,381.74



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	627,435.77	
07/31/2025	ACH Transfer	(627,435.77)	0.00
07/31/2025	Current Tax Coll-Interest	491.73	0.00
07/31/2025	Current Year Fees	0.00	(473.58)
07/31/2025	Current Year Tax	23,187.32	0.00
07/31/2025	Specific Ownership Tax	12,669.33	0.00

Collections:	36,348.38
Less Treasurer Fees:	(473.58)
Distributed to Tax Authority:	35,874.80



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
07/31/2025	Tax	7,020.59	0.00
	Balance Forward	0.00	

Collections:	7,020.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,020.59



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,730,684.12	
07/31/2025	ACH Transfer	(2,730,684.12)	0.00
07/31/2025	Current Tax Coll-Interest	2,676.11	0.00
07/31/2025	Current Year Fees	0.00	(2,400.81)
07/31/2025	Current Year Tax	117,213.22	0.00
07/31/2025	Incremental Finance	(5,881.86)	0.00
07/31/2025	Incremental Finance Fees	0.00	120.14
07/31/2025	Prior Year Corrections	(3,862.89)	0.00
07/31/2025	Prior Year Fees	0.00	77.21
07/31/2025	Prior Year Tax Collections	1.93	0.00
07/31/2025	PY Tax Interest	(715.30)	0.00
07/31/2025	Specific Ownership Tax	63,832.35	0.00
07/31/2025	TIF PY Collection Fees	0.00	0.02
07/31/2025	TIF PY Collections Tax	(1.00)	0.00

Collections:	173,262.56
Less Treasurer Fees:	(2,203.44)
Distributed to Tax Authority:	171,059.12



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	877,218.61	
07/31/2025	ACH Transfer	(877,218.61)	0.00
07/31/2025	Current Tax Coll-Interest	2,706.76	0.00
07/31/2025	Current Year Fees	0.00	(2,148.45)
07/31/2025	Current Year Tax	104,717.95	0.00
07/31/2025	Specific Ownership Tax	24,618.20	0.00
Collections:		132,042.91	
Less Treasurer Fees:		(2,148.45)	
Distributed to Tax Authority:		129,894.46	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,373,095.19	
07/31/2025	ACH Transfer	(1,373,095.19)	0.00
07/31/2025	Current Tax Coll-Interest	1,016.54	0.00
07/31/2025	Current Year Fees	0.00	(1,032.95)
07/31/2025	Current Year Tax	50,341.75	0.00
07/31/2025	Incremental Finance	(1,220.07)	0.00
07/31/2025	Incremental Finance Fees	0.00	25.06
07/31/2025	Prior Year Corrections	(1,551.15)	0.00
07/31/2025	Prior Year Fees	0.00	30.89
07/31/2025	Prior Year Tax Collections	5.34	0.00
07/31/2025	PY Tax Interest	(231.74)	0.00
07/31/2025	Specific Ownership Tax	32,016.55	0.00

Collections:	80,377.22
Less Treasurer Fees:	(977.00)
Distributed to Tax Authority:	79,400.22



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	269,187.42	
07/31/2025	ACH Transfer	(269,187.42)	0.00
07/31/2025	Current Tax Coll-Interest	234.95	0.00
07/31/2025	Current Year Fees	0.00	(188.46)
07/31/2025	Current Year Tax	9,187.64	0.00
07/31/2025	Prior Year Fees	0.00	(0.07)
07/31/2025	Prior Year Tax Collections	3.08	0.00
07/31/2025	PY Tax Interest	0.67	0.00
07/31/2025	Specific Ownership Tax	5,223.25	0.00

Collections:	14,649.59
Less Treasurer Fees:	(188.53)
Distributed to Tax Authority:	14,461.06



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	529,801.94	
07/31/2025	ACH Transfer	(529,801.94)	0.00
07/31/2025	Current Tax Coll-Interest	1,634.88	0.00
07/31/2025	Current Year Fees	0.00	(1,297.61)
07/31/2025	Current Year Tax	63,249.30	0.00
07/31/2025	Specific Ownership Tax	14,867.39	0.00

Collections:	79,751.57
Less Treasurer Fees:	(1,297.61)
Distributed to Tax Authority:	78,453.96



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	27,284.12	
07/31/2025	ACH Transfer	(27,284.12)	0.00
07/31/2025	Current Tax Coll-Interest	47.09	0.00
07/31/2025	Current Year Fees	0.00	(51.26)
07/31/2025	Current Year Tax	2,516.06	0.00
07/31/2025	Specific Ownership Tax	715.68	0.00
Collections:		3,278.83	
Less Treasurer Fees:		(51.26)	
Distributed to Tax Authority:		3,227.57	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	3,641,342.53	
07/31/2025	ACH Transfer	(3,641,342.53)	0.00
07/31/2025	Current Tax Coll-Interest	3,419.24	0.00
07/31/2025	Current Year Fees	0.00	(3,106.42)
07/31/2025	Current Year Tax	151,703.77	0.00
07/31/2025	Incremental Finance	(8,183.51)	0.00
07/31/2025	Incremental Finance Fees	0.00	167.06
07/31/2025	Prior Year Corrections	(5,362.86)	0.00
07/31/2025	Prior Year Fees	0.00	107.19
07/31/2025	Prior Year Tax Collections	2.68	0.00
07/31/2025	PY Tax Interest	(995.50)	0.00
07/31/2025	Specific Ownership Tax	84,934.60	0.00
07/31/2025	TIF PY Collection Fees	0.00	0.03
07/31/2025	TIF PY Collections Tax	(1.38)	0.00

Collections:	225,517.04
Less Treasurer Fees:	(2,832.14)
Distributed to Tax Authority:	222,684.90



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	106,783.59	
07/31/2025	ACH Transfer	(106,783.59)	0.00
07/31/2025	Current Tax Coll-Interest	278.38	0.00
07/31/2025	Current Year Fees	0.00	(216.02)
07/31/2025	Current Year Tax	10,522.67	0.00
07/31/2025	Prior Year Corrections	(22.93)	0.00
07/31/2025	Prior Year Fees	0.00	0.46
07/31/2025	PY Tax Interest	(0.68)	0.00
07/31/2025	Specific Ownership Tax	2,985.93	0.00

Collections:	13,763.37
Less Treasurer Fees:	(215.56)
Distributed to Tax Authority:	13,547.81



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	412,662.40	
07/31/2025	ACH Transfer	(412,662.40)	0.00
07/31/2025	Current Tax Coll-Interest	984.13	0.00
07/31/2025	Current Year Fees	0.00	(954.25)
07/31/2025	Current Year Tax	46,727.61	0.00
07/31/2025	Specific Ownership Tax	8,578.89	0.00
Collections:		56,290.63	
Less Treasurer Fees:		(954.25)	
Distributed to Tax Authority:		55,336.38	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	4.65	
07/31/2025	ACH Transfer	(4.65)	0.00
07/31/2025	Specific Ownership Tax	5.02	0.00

Collections:	5.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.02



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	278,243.29	
07/31/2025	ACH Transfer	(278,243.29)	0.00
07/31/2025	Current Tax Coll-Interest	55.72	0.00
07/31/2025	Current Year Fees	0.00	(58.80)
07/31/2025	Current Year Tax	2,884.06	0.00
07/31/2025	Specific Ownership Tax	4,080.42	0.00
Collections:		7,020.20	
Less Treasurer Fees:		(58.80)	
Distributed to Tax Authority:		6,961.40	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	12.09	
07/31/2025	ACH Transfer	(12.09)	0.00
07/31/2025	Specific Ownership Tax	13.11	0.00
Collections:		13.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.11	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	67,760.08	
07/31/2025	ACH Transfer	(67,760.08)	0.00
07/31/2025	Current Tax Coll-Interest	228.29	0.00
07/31/2025	Current Year Fees	0.00	(145.43)
07/31/2025	Current Year Tax	7,042.72	0.00
07/31/2025	Specific Ownership Tax	1,337.32	0.00
Collections:		8,608.33	
Less Treasurer Fees:		(145.43)	
Distributed to Tax Authority:		8,462.90	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	15,960.20	
07/31/2025	ACH Transfer	(15,960.20)	0.00
07/31/2025	Specific Ownership Tax	492.83	0.00

Collections:	492.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	492.83



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	90,833.95	
07/31/2025	ACH Transfer	(90,833.95)	0.00
07/31/2025	Current Tax Coll-Interest	606.40	0.00
07/31/2025	Current Year Fees	0.00	(406.08)
07/31/2025	Current Year Tax	19,698.21	0.00
07/31/2025	Specific Ownership Tax	2,235.38	0.00
Collections:		22,539.99	
Less Treasurer Fees:		(406.08)	
Distributed to Tax Authority:		22,133.91	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	3,382.27	
07/31/2025	Specific Ownership Tax	8.59	0.00
Collections:		3,390.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,390.86	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	230,362.44	
07/31/2025	Specific Ownership Tax	1,272.64	0.00
Collections:		231,635.08	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		231,635.08	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	67.87	
07/31/2025	ACH Transfer	(67.87)	0.00
07/31/2025	Specific Ownership Tax	73.38	0.00

Collections:	73.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	73.38



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	55.74	
07/31/2025	ACH Transfer	(55.74)	0.00
07/31/2025	Specific Ownership Tax	60.35	0.00
Collections:		60.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		60.35	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	68.49	
07/31/2025	ACH Transfer	(68.49)	0.00
07/31/2025	Specific Ownership Tax	74.17	0.00
Collections:		74.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		74.17	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	89.10	
07/31/2025	ACH Transfer	(89.10)	0.00
07/31/2025	Specific Ownership Tax	96.47	0.00
Collections:		96.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		96.47	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	83.27	
07/31/2025	ACH Transfer	(83.27)	0.00
07/31/2025	Specific Ownership Tax	90.16	0.00
Collections:		90.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		90.16	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	34.70	
07/31/2025	ACH Transfer	(34.70)	0.00
07/31/2025	Specific Ownership Tax	37.52	0.00
Collections:		37.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		37.52	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	29,576.11	
07/31/2025	Specific Ownership Tax	150.01	0.00
Collections:		29,726.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		29,726.12	



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RESERVOIR'S EDGE MD

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	9.90	
07/31/2025	ACH Transfer	(9.90)	0.00
07/31/2025	Specific Ownership Tax	10.68	0.00
Collections:		10.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.68	



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FISHER FARM MD #1

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.14	
07/31/2025	ACH Transfer	(0.14)	0.00
07/31/2025	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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FISHER FARM MD #2

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	7.41	
07/31/2025	ACH Transfer	(7.41)	0.00
07/31/2025	Specific Ownership Tax	8.00	0.00
Collections:		8.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.00	



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FISHER FARM MD #3

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	6.73	
07/31/2025	ACH Transfer	(6.73)	0.00
07/31/2025	Specific Ownership Tax	7.30	0.00
Collections:		7.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.30	



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FISHER FARM MD #4

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2.91	
07/31/2025	ACH Transfer	(2.91)	0.00
07/31/2025	Specific Ownership Tax	3.13	0.00
Collections:		3.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.13	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.05	
07/31/2025	ACH Transfer	(0.05)	0.00
07/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	157.96	
07/31/2025	ACH Transfer	(157.96)	0.00
07/31/2025	Specific Ownership Tax	170.86	0.00

Collections:	170.86
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	170.86



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,344.82	
07/31/2025	ACH Transfer	(2,344.82)	0.00
07/31/2025	Specific Ownership Tax	2,537.32	0.00

Collections:	2,537.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,537.32



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200 West Oak St.
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BRANDS EAST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	17,533.60	
07/31/2025	ACH Transfer	(17,533.60)	0.00
07/31/2025	Current Tax Coll-Interest	353.93	0.00
07/31/2025	Current Year Fees	0.00	(471.45)
07/31/2025	Current Year Tax	23,217.88	0.00
07/31/2025	Specific Ownership Tax	1,022.55	0.00

Collections:	24,594.36
Less Treasurer Fees:	(471.45)
Distributed to Tax Authority:	24,122.91



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.04	
07/31/2025	ACH Transfer	(0.04)	0.00
07/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	11,114.22	
07/31/2025	ACH Transfer	(11,114.22)	0.00
07/31/2025	Specific Ownership Tax	675.59	0.00
Collections:		675.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		675.59	



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,270.23	
07/31/2025	ACH Transfer	(1,270.23)	0.00
07/31/2025	Specific Ownership Tax	1,374.58	0.00
Collections:		1,374.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,374.58	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.23	
07/31/2025	ACH Transfer	(0.23)	0.00
07/31/2025	Specific Ownership Tax	0.25	0.00

Collections:	0.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.25



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	53,148.54	
07/31/2025	ACH Transfer	(53,148.54)	0.00
07/31/2025	Specific Ownership Tax	696.56	0.00
Collections:		696.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		696.56	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	375.13	
07/31/2025	ACH Transfer	(375.13)	0.00
07/31/2025	Specific Ownership Tax	405.82	0.00
Collections:		405.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		405.82	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	151.11	
07/31/2025	ACH Transfer	(151.11)	0.00
07/31/2025	Specific Ownership Tax	128.14	0.00
Collections:		128.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		128.14	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	9,561.71	
07/31/2025	ACH Transfer	(9,561.71)	0.00
07/31/2025	Current Tax Coll-Interest	7.18	0.00
07/31/2025	Current Year Fees	0.00	(7.49)
07/31/2025	Current Year Tax	367.34	0.00
07/31/2025	Specific Ownership Tax	337.82	0.00
Collections:		712.34	
Less Treasurer Fees:		(7.49)	
Distributed to Tax Authority:		704.85	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	45,370.60	
07/31/2025	ACH Transfer	(45,370.60)	0.00
07/31/2025	Current Tax Coll-Interest	1.82	0.00
07/31/2025	Current Year Fees	0.00	(359.25)
07/31/2025	Current Year Tax	17,610.74	0.00
07/31/2025	Incremental Finance	(17,519.66)	0.00
07/31/2025	Incremental Finance Fees	0.00	357.39
07/31/2025	Specific Ownership Tax	40,587.43	0.00

Collections:	40,680.33
Less Treasurer Fees:	(1.86)
Distributed to Tax Authority:	40,678.47



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	639.23	
07/31/2025	ACH Transfer	(639.23)	0.00
07/31/2025	Specific Ownership Tax	681.50	0.00
Collections:		681.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		681.50	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	28,328.01	
07/31/2025	ACH Transfer	(28,328.01)	0.00
07/31/2025	Current Tax Coll-Interest	5.58	0.00
07/31/2025	Current Year Fees	0.00	(5.69)
07/31/2025	Current Year Tax	279.40	0.00
07/31/2025	Specific Ownership Tax	468.04	0.00
Collections:		753.02	
Less Treasurer Fees:		(5.69)	
Distributed to Tax Authority:		747.33	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	3,520.91	
07/31/2025	ACH Transfer	(3,520.91)	0.00
07/31/2025	Specific Ownership Tax	2,964.61	0.00
Collections:		2,964.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,964.61	



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CEN 2 KINSTON BOND

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,057.08	
07/31/2025	ACH Transfer	(1,057.08)	0.00
07/31/2025	Specific Ownership Tax	781.96	0.00
Collections:		781.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		781.96	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	88,216.82	
07/31/2025	ACH Transfer	(88,216.82)	0.00
07/31/2025	Specific Ownership Tax	1,842.51	0.00
Collections:		1,842.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,842.51	



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	353,037.40	
07/31/2025	ACH Transfer	(353,037.40)	0.00
07/31/2025	Current Tax Coll-Interest	180.49	0.00
07/31/2025	Current Year Fees	0.00	(152.38)
07/31/2025	Current Year Tax	7,438.51	0.00
07/31/2025	Specific Ownership Tax	4,948.47	0.00

Collections:	12,567.47
Less Treasurer Fees:	(152.38)
Distributed to Tax Authority:	12,415.09



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	14,968.25	
07/31/2025	ACH Transfer	(14,968.25)	0.00
07/31/2025	Specific Ownership Tax	711.26	0.00
Collections:		711.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		711.26	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	43,512.05	
07/31/2025	ACH Transfer	(43,512.05)	0.00
07/31/2025	Current Tax Coll-Interest	26.24	0.00
07/31/2025	Current Year Fees	0.00	(14.23)
07/31/2025	Current Year Tax	672.75	0.00
07/31/2025	Specific Ownership Tax	1,951.46	0.00
Collections:		2,650.45	
Less Treasurer Fees:		(14.23)	
Distributed to Tax Authority:		2,636.22	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	973.53	
07/31/2025	ACH Transfer	(973.53)	0.00
07/31/2025	Current Tax Coll-Interest	93.73	0.00
07/31/2025	Current Year Fees	0.00	(64.35)
07/31/2025	Current Year Tax	3,124.25	0.00
07/31/2025	Specific Ownership Tax	1,053.30	0.00
Collections:		4,271.28	
Less Treasurer Fees:		(64.35)	
Distributed to Tax Authority:		4,206.93	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	4.39	
07/31/2025	ACH Transfer	(4.39)	0.00
07/31/2025	Specific Ownership Tax	4.77	0.00

Collections:	4.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.77



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	107,093.19	
07/31/2025	ACH Transfer	(107,093.19)	0.00
07/31/2025	Current Tax Coll-Interest	17.74	0.00
07/31/2025	Current Year Fees	0.00	(38.72)
07/31/2025	Current Year Tax	1,885.34	0.00
07/31/2025	Incremental Finance	(1,225.90)	0.00
07/31/2025	Incremental Finance Fees	0.00	25.18
07/31/2025	Specific Ownership Tax	9,149.44	0.00
Collections:		9,826.62	
Less Treasurer Fees:		(13.54)	
Distributed to Tax Authority:		9,813.08	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	169,316.62	
07/31/2025	ACH Transfer	(169,316.62)	0.00
07/31/2025	Current Year Fees	0.00	(3.31)
07/31/2025	Current Year Tax	165.55	0.00
07/31/2025	Incremental Finance	(29.52)	0.00
07/31/2025	Incremental Finance Fees	0.00	0.59
07/31/2025	Specific Ownership Tax	2,656.90	0.00

Collections:	2,792.93
Less Treasurer Fees:	(2.72)
Distributed to Tax Authority:	2,790.21



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	344,102.90	
07/31/2025	ACH Transfer	(344,102.90)	0.00
07/31/2025	Specific Ownership Tax	4,675.73	0.00
Collections:		4,675.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,675.73	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	6.63	
07/31/2025	ACH Transfer	(6.63)	0.00
07/31/2025	Specific Ownership Tax	7.16	0.00

Collections:	7.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.16



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	78,105.35	
07/31/2025	ACH Transfer	(78,105.35)	0.00
07/31/2025	Current Tax Coll-Interest	92.72	0.00
07/31/2025	Current Year Fees	0.00	(63.63)
07/31/2025	Current Year Tax	3,090.69	0.00
07/31/2025	Specific Ownership Tax	994.43	0.00
Collections:		4,177.84	
Less Treasurer Fees:		(63.63)	
Distributed to Tax Authority:		4,114.21	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	156,682.81	
07/31/2025	ACH Transfer	(156,682.81)	0.00
07/31/2025	Current Tax Coll-Interest	438.36	0.00
07/31/2025	Current Year Fees	0.00	(665.29)
07/31/2025	Current Year Tax	32,826.75	0.00
07/31/2025	Specific Ownership Tax	3,742.45	0.00
Collections:		37,007.56	
Less Treasurer Fees:		(665.29)	
Distributed to Tax Authority:		36,342.27	



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	525,817.31	
07/31/2025	ACH Transfer	(525,817.31)	0.00
07/31/2025	Current Tax Coll-Interest	50.18	0.00
07/31/2025	Current Year Fees	0.00	(51.40)
07/31/2025	Current Year Tax	2,520.30	0.00
07/31/2025	Specific Ownership Tax	7,372.10	0.00
Collections:		9,942.58	
Less Treasurer Fees:		(51.40)	
Distributed to Tax Authority:		9,891.18	



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

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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	295,673.68	
07/31/2025	ACH Transfer	(295,673.68)	0.00
07/31/2025	Current Tax Coll-Interest	178.34	0.00
07/31/2025	Current Year Fees	0.00	(137.03)
07/31/2025	Current Year Tax	6,673.27	0.00
07/31/2025	Specific Ownership Tax	4,885.41	0.00
Collections:		11,737.02	
Less Treasurer Fees:		(137.03)	
Distributed to Tax Authority:		11,599.99	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	356.41	
07/31/2025	ACH Transfer	(356.41)	0.00
07/31/2025	Specific Ownership Tax	67.60	0.00
Collections:		67.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		67.60	



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	96,860.05	
07/31/2025	ACH Transfer	(96,860.05)	0.00
07/31/2025	Current Tax Coll-Interest	31.67	0.00
07/31/2025	Current Year Fees	0.00	(26.09)
07/31/2025	Current Year Tax	1,272.82	0.00
07/31/2025	Specific Ownership Tax	3,276.96	0.00

Collections:	4,581.45
Less Treasurer Fees:	(26.09)
Distributed to Tax Authority:	4,555.36



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2.60	
07/31/2025	ACH Transfer	(2.60)	0.00
07/31/2025	Specific Ownership Tax	2.83	0.00

Collections:	2.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.83



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	220,582.30	
07/31/2025	ACH Transfer	(220,582.30)	0.00
07/31/2025	Specific Ownership Tax	3,228.60	0.00
Collections:		3,228.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,228.60	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	144.69	
07/31/2025	ACH Transfer	(144.69)	0.00
07/31/2025	Specific Ownership Tax	156.51	0.00
Collections:		156.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		156.51	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	107.74	
07/31/2025	ACH Transfer	(107.74)	0.00
07/31/2025	Specific Ownership Tax	116.64	0.00
Collections:		116.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		116.64	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	83.02	
07/31/2025	ACH Transfer	(83.02)	0.00
07/31/2025	Specific Ownership Tax	89.78	0.00
Collections:		89.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		89.78	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	68.65	
07/31/2025	ACH Transfer	(68.65)	0.00
07/31/2025	Specific Ownership Tax	74.22	0.00
Collections:		74.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		74.22	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	99,574.75	
07/31/2025	ACH Transfer	(99,574.75)	0.00
07/31/2025	Current Tax Coll-Interest	86.80	0.00
07/31/2025	Current Year Fees	0.00	(67.69)
07/31/2025	Current Year Tax	3,297.34	0.00
07/31/2025	Specific Ownership Tax	1,849.26	0.00
Collections:		5,233.40	
Less Treasurer Fees:		(67.69)	
Distributed to Tax Authority:		5,165.71	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	151,024.98	
07/31/2025	ACH Transfer	(151,024.98)	0.00
07/31/2025	Specific Ownership Tax	2,033.82	0.00

Collections:	2,033.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,033.82



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	482,236.83	
07/31/2025	ACH Transfer	(482,236.83)	0.00
07/31/2025	Current Tax Coll-Interest	70.93	0.00
07/31/2025	Current Year Fees	0.00	(54.55)
07/31/2025	Current Year Tax	2,656.98	0.00
07/31/2025	Specific Ownership Tax	6,625.70	0.00
Collections:		9,353.61	
Less Treasurer Fees:		(54.55)	
Distributed to Tax Authority:		9,299.06	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	36.82	
07/31/2025	ACH Transfer	(36.82)	0.00
07/31/2025	Specific Ownership Tax	39.80	0.00
Collections:		39.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		39.80	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	90,570.85	
07/31/2025	ACH Transfer	(90,570.85)	0.00
07/31/2025	Current Tax Coll-Interest	49.18	0.00
07/31/2025	Current Year Fees	0.00	(33.77)
07/31/2025	Current Year Tax	1,639.36	0.00
07/31/2025	Specific Ownership Tax	1,270.25	0.00
Collections:		2,958.79	
Less Treasurer Fees:		(33.77)	
Distributed to Tax Authority:		2,925.02	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,564.24	
07/31/2025	ACH Transfer	(2,564.24)	0.00
07/31/2025	Current Tax Coll-Interest	47.94	0.00
07/31/2025	Current Year Fees	0.00	(32.92)
07/31/2025	Current Year Tax	1,597.87	0.00
07/31/2025	Specific Ownership Tax	118.13	0.00
Collections:		1,763.94	
Less Treasurer Fees:		(32.92)	
Distributed to Tax Authority:		1,731.02	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	150.79	
07/31/2025	ACH Transfer	(150.79)	0.00
07/31/2025	Specific Ownership Tax	163.23	0.00
Collections:		163.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		163.23	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	145.01	
07/31/2025	ACH Transfer	(145.01)	0.00
07/31/2025	Specific Ownership Tax	156.97	0.00
Collections:		156.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		156.97	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	291.37	
07/31/2025	ACH Transfer	(291.37)	0.00
07/31/2025	Specific Ownership Tax	315.36	0.00
Collections:		315.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		315.36	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	143,156.72	
07/31/2025	ACH Transfer	(143,156.72)	0.00
07/31/2025	Specific Ownership Tax	3,301.83	0.00

Collections:	3,301.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,301.83



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	105,981.79	
07/31/2025	ACH Transfer	(105,981.79)	0.00
07/31/2025	Current Tax Coll-Interest	59.24	0.00
07/31/2025	Current Year Fees	0.00	(40.67)
07/31/2025	Current Year Tax	1,974.59	0.00
07/31/2025	Specific Ownership Tax	1,760.19	0.00
Collections:		3,794.02	
Less Treasurer Fees:		(40.67)	
Distributed to Tax Authority:		3,753.35	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	276,727.99	
07/31/2025	ACH Transfer	(276,727.99)	0.00
07/31/2025	Current Tax Coll-Interest	88.99	0.00
07/31/2025	Current Year Fees	0.00	(68.68)
07/31/2025	Current Year Tax	3,345.30	0.00
07/31/2025	Specific Ownership Tax	3,876.77	0.00
Collections:		7,311.06	
Less Treasurer Fees:		(68.68)	
Distributed to Tax Authority:		7,242.38	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	54.54	
07/31/2025	ACH Transfer	(54.54)	0.00
07/31/2025	Specific Ownership Tax	58.98	0.00

Collections:	58.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	58.98



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	11,394.61	
07/31/2025	ACH Transfer	(11,394.61)	0.00
07/31/2025	Current Tax Coll-Interest	0.97	0.00
07/31/2025	Current Year Fees	0.00	(94.18)
07/31/2025	Current Year Tax	4,616.78	0.00
07/31/2025	Incremental Finance	(4,568.06)	0.00
07/31/2025	Incremental Finance Fees	0.00	93.19
07/31/2025	Specific Ownership Tax	6,829.98	0.00

Collections:	6,879.67
Less Treasurer Fees:	(0.99)
Distributed to Tax Authority:	6,878.68



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.77	
07/31/2025	ACH Transfer	(0.77)	0.00
07/31/2025	Specific Ownership Tax	0.84	0.00

Collections:	0.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.84



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	93,388.77	
07/31/2025	ACH Transfer	(93,388.77)	0.00
07/31/2025	Current Tax Coll-Interest	49.67	0.00
07/31/2025	Current Year Fees	0.00	(50.67)
07/31/2025	Current Year Tax	2,483.73	0.00
07/31/2025	Specific Ownership Tax	1,549.74	0.00

Collections:	4,083.14
Less Treasurer Fees:	(50.67)
Distributed to Tax Authority:	4,032.47



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	64,369.62	
07/31/2025	ACH Transfer	(64,369.62)	0.00
07/31/2025	Specific Ownership Tax	746.03	0.00

Collections:	746.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	746.03



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	88,611.23	
07/31/2025	ACH Transfer	(88,611.23)	0.00
07/31/2025	Current Tax Coll-Interest	59.47	0.00
07/31/2025	Current Year Fees	0.00	(40.84)
07/31/2025	Current Year Tax	1,982.46	0.00
07/31/2025	Specific Ownership Tax	1,308.66	0.00
Collections:		3,350.59	
Less Treasurer Fees:		(40.84)	
Distributed to Tax Authority:		3,309.75	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	587,110.69	
07/31/2025	ACH Transfer	(587,110.69)	0.00
07/31/2025	Current Tax Coll-Interest	158.17	0.00
07/31/2025	Current Year Fees	0.00	(145.75)
07/31/2025	Current Year Tax	7,128.47	0.00
07/31/2025	Specific Ownership Tax	8,821.50	0.00
Collections:		16,108.14	
Less Treasurer Fees:		(145.75)	
Distributed to Tax Authority:		15,962.39	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	640,829.07	
07/31/2025	ACH Transfer	(640,829.07)	0.00
07/31/2025	Current Tax Coll-Interest	509.14	0.00
07/31/2025	Current Year Fees	0.00	(413.34)
07/31/2025	Current Year Tax	20,158.71	0.00
07/31/2025	Specific Ownership Tax	9,640.82	0.00
Collections:		30,308.67	
Less Treasurer Fees:		(413.34)	
Distributed to Tax Authority:		29,895.33	



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	184,034.72	
07/31/2025	ACH Transfer	(184,034.72)	0.00
07/31/2025	Current Tax Coll-Interest	64.43	0.00
07/31/2025	Current Year Fees	0.00	(44.25)
07/31/2025	Current Year Tax	2,147.78	0.00
07/31/2025	Specific Ownership Tax	2,923.93	0.00
Collections:		5,136.14	
Less Treasurer Fees:		(44.25)	
Distributed to Tax Authority:		5,091.89	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	25.75	
07/31/2025	ACH Transfer	(25.75)	0.00
07/31/2025	Specific Ownership Tax	12.37	0.00

Collections:	12.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.37



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	15.37	
07/31/2025	ACH Transfer	(15.37)	0.00
07/31/2025	Specific Ownership Tax	16.60	0.00

Collections:	16.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	16.60



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	3.29	
07/31/2025	ACH Transfer	(3.29)	0.00
07/31/2025	Current Tax Coll-Interest	0.01	0.00
07/31/2025	Current Year Fees	0.00	(0.01)
07/31/2025	Current Year Tax	0.68	0.00
07/31/2025	Specific Ownership Tax	3.58	0.00
Collections:		4.27	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		4.26	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	28.74	
07/31/2025	ACH Transfer	(28.74)	0.00
07/31/2025	Specific Ownership Tax	8.90	0.00

Collections:	8.90
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.90



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	534,047.69	
07/31/2025	ACH Transfer	(534,047.69)	0.00
07/31/2025	Current Tax Coll-Interest	639.06	0.00
07/31/2025	Current Year Fees	0.00	(634.87)
07/31/2025	Current Year Tax	31,103.98	0.00
07/31/2025	Specific Ownership Tax	11,054.55	0.00
Collections:		42,797.59	
Less Treasurer Fees:		(634.87)	
Distributed to Tax Authority:		42,162.72	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	29,459.59	
07/31/2025	ACH Transfer	(29,459.59)	0.00
07/31/2025	Specific Ownership Tax	527.65	0.00
Collections:		527.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		527.65	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.64	
07/31/2025	ACH Transfer	(0.64)	0.00
07/31/2025	Specific Ownership Tax	0.69	0.00

Collections:	0.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.69



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,265,772.51	
07/31/2025	ACH Transfer	(1,265,772.51)	0.00
07/31/2025	Current Tax Coll-Interest	240.93	0.00
07/31/2025	Current Year Fees	0.00	(177.61)
07/31/2025	Current Year Tax	8,639.19	0.00
07/31/2025	Specific Ownership Tax	19,497.65	0.00

Collections:	28,377.77
Less Treasurer Fees:	(177.61)
Distributed to Tax Authority:	28,200.16



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1.53	
07/31/2025	ACH Transfer	(1.53)	0.00
07/31/2025	Specific Ownership Tax	1.64	0.00

Collections:	1.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.64



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	180,850.78	
07/31/2025	ACH Transfer	(180,850.78)	0.00
07/31/2025	Current Tax Coll-Interest	65.29	0.00
07/31/2025	Current Year Fees	0.00	(44.84)
07/31/2025	Current Year Tax	2,176.34	0.00
07/31/2025	Specific Ownership Tax	2,550.44	0.00
Collections:		4,792.07	
Less Treasurer Fees:			(44.84)
Distributed to Tax Authority:		4,747.23	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,669.65	
07/31/2025	ACH Transfer	(2,669.65)	0.00
07/31/2025	Specific Ownership Tax	1,691.87	0.00
Collections:		1,691.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,691.87	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	578.98	
07/31/2025	ACH Transfer	(578.98)	0.00
07/31/2025	Current Tax Coll-Interest	1.27	0.00
07/31/2025	Current Year Fees	0.00	(243.38)
07/31/2025	Current Year Tax	12,048.50	0.00
07/31/2025	Incremental Finance	(11,921.39)	0.00
07/31/2025	Incremental Finance Fees	0.00	240.81
07/31/2025	Specific Ownership Tax	412.55	0.00

Collections:	540.93
Less Treasurer Fees:	(2.57)
Distributed to Tax Authority:	538.36



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	18,095.48	
07/31/2025	ACH Transfer	(18,095.48)	0.00
07/31/2025	Current Tax Coll-Interest	0.21	0.00
07/31/2025	Current Year Fees	0.00	(35.45)
07/31/2025	Current Year Tax	1,752.51	0.00
07/31/2025	Incremental Finance	(1,734.01)	0.00
07/31/2025	Incremental Finance Fees	0.00	35.08
07/31/2025	Specific Ownership Tax	1,805.69	0.00

Collections:	1,824.40
Less Treasurer Fees:	(0.37)
Distributed to Tax Authority:	1,824.03



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,140.16	
07/31/2025	ACH Transfer	(2,140.16)	0.00
07/31/2025	Current Tax Coll-Interest	0.65	0.00
07/31/2025	Current Year Fees	0.00	(42.33)
07/31/2025	Current Year Tax	2,054.83	0.00
07/31/2025	Incremental Finance	(2,033.15)	0.00
07/31/2025	Incremental Finance Fees	0.00	41.89
07/31/2025	Specific Ownership Tax	1,311.58	0.00
Collections:		1,333.91	
Less Treasurer Fees:			(0.44)
Distributed to Tax Authority:		1,333.47	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	13,383.60	
07/31/2025	ACH Transfer	(13,383.60)	0.00
07/31/2025	Current Tax Coll-Interest	1.73	0.00
07/31/2025	Current Year Fees	0.00	(141.52)
07/31/2025	Current Year Tax	6,912.00	0.00
07/31/2025	Incremental Finance	(6,839.07)	0.00
07/31/2025	Incremental Finance Fees	0.00	140.03
07/31/2025	Specific Ownership Tax	8,093.60	0.00
Collections:		8,168.26	
Less Treasurer Fees:			(1.49)
Distributed to Tax Authority:		8,166.77	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,094.45	
07/31/2025	ACH Transfer	(1,094.45)	0.00
07/31/2025	Specific Ownership Tax	740.87	0.00

Collections:	740.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	740.87



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,389.88	
07/31/2025	ACH Transfer	(1,389.88)	0.00
07/31/2025	Specific Ownership Tax	1,276.31	0.00
Collections:		1,276.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,276.31	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	108.74	
07/31/2025	ACH Transfer	(108.74)	0.00
07/31/2025	Specific Ownership Tax	117.60	0.00
Collections:		117.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		117.60	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	186,341.29	
07/31/2025	ACH Transfer	(186,341.29)	0.00
07/31/2025	Current Tax Coll-Interest	46.48	0.00
07/31/2025	Current Year Fees	0.00	(81.53)
07/31/2025	Current Year Tax	4,029.62	0.00
07/31/2025	Specific Ownership Tax	2,125.54	0.00
Collections:		6,201.64	
Less Treasurer Fees:		(81.53)	
Distributed to Tax Authority:		6,120.11	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	125,421.13	
07/31/2025	ACH Transfer	(125,421.13)	0.00
07/31/2025	Current Tax Coll-Interest	47.04	0.00
07/31/2025	Current Year Fees	0.00	(37.43)
07/31/2025	Current Year Tax	1,824.38	0.00
07/31/2025	Specific Ownership Tax	2,523.37	0.00
Collections:		4,394.79	
Less Treasurer Fees:		(37.43)	
Distributed to Tax Authority:		4,357.36	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	100,440.25	
07/31/2025	ACH Transfer	(100,440.25)	0.00
07/31/2025	Specific Ownership Tax	1,812.75	0.00
Collections:		1,812.75	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,812.75	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.23	
07/31/2025	ACH Transfer	(0.23)	0.00
07/31/2025	Specific Ownership Tax	0.25	0.00

Collections:	0.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.25



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	146,054.35	
07/31/2025	ACH Transfer	(146,054.35)	0.00
07/31/2025	Current Tax Coll-Interest	10.57	0.00
07/31/2025	Current Year Fees	0.00	(21.34)
07/31/2025	Current Year Tax	1,056.57	0.00
07/31/2025	Specific Ownership Tax	1,853.54	0.00
Collections:		2,920.68	
Less Treasurer Fees:		(21.34)	
Distributed to Tax Authority:		2,899.34	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	352,226.90	
07/31/2025	ACH Transfer	(352,226.90)	0.00
07/31/2025	Current Tax Coll-Interest	73.11	0.00
07/31/2025	Current Year Fees	0.00	(60.04)
07/31/2025	Current Year Tax	2,928.47	0.00
07/31/2025	Incremental Finance	(5.60)	0.00
07/31/2025	Incremental Finance Fees	0.00	0.11
07/31/2025	Specific Ownership Tax	6,657.91	0.00

Collections:	9,653.89
Less Treasurer Fees:	(59.93)
Distributed to Tax Authority:	9,593.96



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	102,986.79	
07/31/2025	ACH Transfer	(102,986.79)	0.00
07/31/2025	Specific Ownership Tax	2,097.32	0.00
Collections:		2,097.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,097.32	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	173,666.90	
07/31/2025	ACH Transfer	(173,666.90)	0.00
07/31/2025	Current Tax Coll-Interest	707.90	0.00
07/31/2025	Current Year Fees	0.00	(506.27)
07/31/2025	Current Year Tax	24,605.54	0.00
07/31/2025	Specific Ownership Tax	2,348.89	0.00

Collections:	27,662.33
Less Treasurer Fees:	(506.27)
Distributed to Tax Authority:	27,156.06



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

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WATERS EDGE METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	53,051.62	
07/31/2025	ACH Transfer	(53,051.62)	0.00
07/31/2025	Specific Ownership Tax	1,737.58	0.00
Collections:		1,737.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,737.58	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	105,498.24	
07/31/2025	ACH Transfer	(105,498.24)	0.00
07/31/2025	Current Tax Coll-Interest	104.30	0.00
07/31/2025	Current Year Fees	0.00	(74.80)
07/31/2025	Current Year Tax	3,636.16	0.00
07/31/2025	Specific Ownership Tax	1,745.14	0.00
Collections:		5,485.60	
Less Treasurer Fees:		(74.80)	
Distributed to Tax Authority:		5,410.80	



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	194,395.52	
07/31/2025	ACH Transfer	(194,395.52)	0.00
07/31/2025	Current Tax Coll-Interest	111.98	0.00
07/31/2025	Current Year Fees	0.00	(114.22)
07/31/2025	Current Year Tax	5,598.90	0.00
07/31/2025	Specific Ownership Tax	3,537.16	0.00
Collections:		9,248.04	
Less Treasurer Fees:		(114.22)	
Distributed to Tax Authority:		9,133.82	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	162,652.85	
07/31/2025	ACH Transfer	(162,652.85)	0.00
07/31/2025	Specific Ownership Tax	2,111.46	0.00
Collections:		2,111.46	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,111.46	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	128,573.65	
07/31/2025	ACH Transfer	(128,573.65)	0.00
07/31/2025	Current Tax Coll-Interest	29.28	0.00
07/31/2025	Current Year Fees	0.00	(29.87)
07/31/2025	Current Year Tax	1,463.77	0.00
07/31/2025	Specific Ownership Tax	2,442.68	0.00
Collections:		3,935.73	
Less Treasurer Fees:		(29.87)	
Distributed to Tax Authority:		3,905.86	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	27,554.80	
07/31/2025	ACH Transfer	(27,554.80)	0.00
07/31/2025	Specific Ownership Tax	696.80	0.00
Collections:		696.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		696.80	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	88,514.29	
07/31/2025	ACH Transfer	(88,514.29)	0.00
07/31/2025	Specific Ownership Tax	1,695.81	0.00
Collections:		1,695.81	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,695.81	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	119,379.31	
07/31/2025	ACH Transfer	(119,379.31)	0.00
07/31/2025	Current Tax Coll-Interest	54.59	0.00
07/31/2025	Current Year Fees	0.00	(55.69)
07/31/2025	Current Year Tax	2,729.69	0.00
07/31/2025	Specific Ownership Tax	2,161.24	0.00
Collections:		4,945.52	
Less Treasurer Fees:		(55.69)	
Distributed to Tax Authority:		4,889.83	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	127,701.00	
07/31/2025	ACH Transfer	(127,701.00)	0.00
07/31/2025	Current Tax Coll-Interest	23.99	0.00
07/31/2025	Current Year Fees	0.00	(24.47)
07/31/2025	Current Year Tax	1,199.17	0.00
07/31/2025	Specific Ownership Tax	2,310.34	0.00
Collections:		3,533.50	
Less Treasurer Fees:		(24.47)	
Distributed to Tax Authority:		3,509.03	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	167,924.08	
07/31/2025	ACH Transfer	(167,924.08)	0.00
07/31/2025	Current Tax Coll-Interest	126.89	0.00
07/31/2025	Current Year Fees	0.00	(102.89)
07/31/2025	Current Year Tax	5,017.98	0.00
07/31/2025	Specific Ownership Tax	3,228.42	0.00
Collections:		8,373.29	
Less Treasurer Fees:		(102.89)	
Distributed to Tax Authority:		8,270.40	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.09	
07/31/2025	ACH Transfer	(0.09)	0.00
07/31/2025	Specific Ownership Tax	0.10	0.00

Collections:	0.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.10



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	79,556.19	
07/31/2025	ACH Transfer	(79,556.19)	0.00
07/31/2025	Current Tax Coll-Interest	87.49	0.00
07/31/2025	Current Year Fees	0.00	(78.35)
07/31/2025	Current Year Tax	3,829.79	0.00
07/31/2025	Specific Ownership Tax	1,872.81	0.00
Collections:		5,790.09	
Less Treasurer Fees:		(78.35)	
Distributed to Tax Authority:		5,711.74	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	47,333.34	
07/31/2025	ACH Transfer	(47,333.34)	0.00
07/31/2025	Current Tax Coll-Interest	38.60	0.00
07/31/2025	Current Year Fees	0.00	(39.37)
07/31/2025	Current Year Tax	1,929.99	0.00
07/31/2025	Specific Ownership Tax	847.28	0.00
Collections:		2,815.87	
Less Treasurer Fees:		(39.37)	
Distributed to Tax Authority:		2,776.50	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	587.91	
07/31/2025	ACH Transfer	(587.91)	0.00
07/31/2025	Specific Ownership Tax	636.25	0.00
Collections:		636.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		636.25	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	4.29	
07/31/2025	ACH Transfer	(4.29)	0.00
07/31/2025	Specific Ownership Tax	4.62	0.00

Collections:	4.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.62



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	11.83	
07/31/2025	ACH Transfer	(11.83)	0.00
07/31/2025	Specific Ownership Tax	12.77	0.00

Collections:	12.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.77



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	329,517.74	
07/31/2025	ACH Transfer	(329,517.74)	0.00
07/31/2025	Current Tax Coll-Interest	81.64	0.00
07/31/2025	Current Year Fees	0.00	(83.27)
07/31/2025	Current Year Tax	4,081.96	0.00
07/31/2025	Specific Ownership Tax	5,869.70	0.00

Collections:	10,033.30
Less Treasurer Fees:	(83.27)
Distributed to Tax Authority:	9,950.03



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1.48	
07/31/2025	ACH Transfer	(1.48)	0.00
07/31/2025	Specific Ownership Tax	1.59	0.00

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	809.29	
07/31/2025	ACH Transfer	(809.29)	0.00
07/31/2025	Specific Ownership Tax	875.80	0.00
Collections:		875.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		875.80	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	76,411.86	
07/31/2025	ACH Transfer	(76,411.86)	0.00

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.05	
07/31/2025	ACH Transfer	(0.05)	0.00
07/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	871.99	
07/31/2025	ACH Transfer	(871.99)	0.00
07/31/2025	Specific Ownership Tax	645.38	0.00
Collections:		645.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		645.38	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	5.08	
07/31/2025	ACH Transfer	(5.08)	0.00
07/31/2025	Specific Ownership Tax	5.51	0.00

Collections:	5.51
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.51



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1.64	
07/31/2025	ACH Transfer	(1.64)	0.00
07/31/2025	Specific Ownership Tax	1.79	0.00

Collections:	1.79
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.79



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1.50	
07/31/2025	ACH Transfer	(1.50)	0.00
07/31/2025	Specific Ownership Tax	1.64	0.00

Collections:	1.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.64



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	45,191.68	
07/31/2025	ACH Transfer	(45,191.68)	0.00
07/31/2025	Current Tax Coll-Interest	268.02	0.00
07/31/2025	Current Year Fees	0.00	(191.85)
07/31/2025	Current Year Tax	9,323.74	0.00
07/31/2025	Specific Ownership Tax	1,737.54	0.00

Collections:	11,329.30
Less Treasurer Fees:	(191.85)
Distributed to Tax Authority:	11,137.45



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

200 West Oak St.
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CEN 2 SAVANNA FOURTH BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	29,619.23	
07/31/2025	ACH Transfer	(29,619.23)	0.00
07/31/2025	Specific Ownership Tax	373.64	0.00

Collections:	373.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	373.64



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,717.49	
07/31/2025	ACH Transfer	(2,717.49)	0.00
07/31/2025	Specific Ownership Tax	2,000.99	0.00
Collections:		2,000.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,000.99	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.04	
07/31/2025	ACH Transfer	(0.04)	0.00
07/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.05	
07/31/2025	ACH Transfer	(0.05)	0.00
07/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.79	
07/31/2025	ACH Transfer	(0.79)	0.00
07/31/2025	Specific Ownership Tax	0.85	0.00

Collections:	0.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.85



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	421.81	
07/31/2025	ACH Transfer	(421.81)	0.00
07/31/2025	Specific Ownership Tax	456.51	0.00

Collections:	456.51
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	456.51



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	8,693.91	
07/31/2025	ACH Transfer	(8,693.91)	0.00
07/31/2025	Specific Ownership Tax	98.37	0.00

Collections:	98.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	98.37



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CEN 2 AVENIDA BOND

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,094.33	
07/31/2025	ACH Transfer	(1,094.33)	0.00
07/31/2025	Specific Ownership Tax	795.06	0.00
Collections:		795.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		795.06	



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CEN 2 HUNT MW BOND

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	361.22	
07/31/2025	ACH Transfer	(361.22)	0.00
07/31/2025	Specific Ownership Tax	390.77	0.00
Collections:		390.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		390.77	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	506.53	
07/31/2025	ACH Transfer	(506.53)	0.00
07/31/2025	Specific Ownership Tax	149.80	0.00
Collections:		149.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		149.80	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,142.46	
07/31/2025	ACH Transfer	(1,142.46)	0.00
07/31/2025	Specific Ownership Tax	337.87	0.00
Collections:		337.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		337.87	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	176.00	
07/31/2025	ACH Transfer	(176.00)	0.00
07/31/2025	Specific Ownership Tax	190.51	0.00
Collections:		190.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		190.51	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jul-25

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Jul-25

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	9.57	
07/31/2025	ACH Transfer	(9.57)	0.00
07/31/2025	Specific Ownership Tax	10.38	0.00
Collections:		10.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.38	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	128.16	
07/31/2025	ACH Transfer	(128.16)	0.00
07/31/2025	Specific Ownership Tax	138.62	0.00
Collections:		138.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		138.62	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	6,541.29	
07/31/2025	ACH Transfer	(6,541.29)	0.00
07/31/2025	Current Tax Coll-Interest	30.46	0.00
07/31/2025	Current Year Fees	0.00	(31.07)
07/31/2025	Current Year Tax	1,523.20	0.00
07/31/2025	Specific Ownership Tax	1,541.84	0.00
Collections:		3,095.50	
Less Treasurer Fees:		(31.07)	
Distributed to Tax Authority:		3,064.43	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	38.52	
07/31/2025	ACH Transfer	(38.52)	0.00
07/31/2025	Specific Ownership Tax	41.72	0.00
Collections:		41.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		41.72	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.46	
07/31/2025	ACH Transfer	(0.46)	0.00
07/31/2025	Specific Ownership Tax	0.50	0.00
Collections:		0.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.50	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1.76	
07/31/2025	ACH Transfer	(1.76)	0.00
07/31/2025	Specific Ownership Tax	1.89	0.00
Collections:		1.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.89	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	566,986.10	
07/31/2025	ACH Transfer	(566,986.10)	0.00
07/31/2025	Current Tax Coll-Interest	1,788.45	0.00
07/31/2025	Current Year Fees	0.00	(1,419.32)
07/31/2025	Current Year Tax	69,175.94	0.00
07/31/2025	Specific Ownership Tax	16,001.62	0.00

Collections:	86,966.01
Less Treasurer Fees:	(1,419.32)
Distributed to Tax Authority:	85,546.69



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	11,667.46	
07/31/2025	ACH Transfer	(11,667.46)	0.00
07/31/2025	Current Tax Coll-Interest	4.04	0.00
07/31/2025	Current Year Fees	0.00	(2.78)
07/31/2025	Current Year Tax	134.80	0.00
07/31/2025	Specific Ownership Tax	187.25	0.00
Collections:		326.09	
Less Treasurer Fees:		(2.78)	
Distributed to Tax Authority:		323.31	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	989.37	
07/31/2025	ACH Transfer	(989.37)	0.00
07/31/2025	Current Tax Coll-Interest	5.71	0.00
07/31/2025	Current Year Fees	0.00	(3.92)
07/31/2025	Current Year Tax	190.46	0.00
07/31/2025	Specific Ownership Tax	20.68	0.00
Collections:		216.85	
Less Treasurer Fees:		(3.92)	
Distributed to Tax Authority:		212.93	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	5,544.00	
07/31/2025	ACH Transfer	(5,544.00)	0.00
07/31/2025	Current Tax Coll-Interest	49.60	0.00
07/31/2025	Special Assessments Principal	1,727.55	0.00
Collections:		1,777.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,777.15	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	115,025.56	
07/31/2025	ACH Transfer	(115,025.56)	0.00

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,516,252.96	
07/31/2025	ACH Transfer	(2,516,252.96)	0.00
07/31/2025	Current Tax Coll-Interest	61,584.31	0.00
07/31/2025	Current Year Fees	0.00	(6,909.64)
07/31/2025	Current Year Tax	2,699,030.54	0.00
07/31/2025	Incremental Finance	(136,961.91)	0.00
07/31/2025	Incremental Finance Fees	0.00	349.44
07/31/2025	Prior Year Corrections	(76,143.18)	0.00
07/31/2025	Prior Year Fees	0.00	190.24
07/31/2025	Prior Year Tax Collections	37.13	0.00
07/31/2025	PY Tax Interest	(14,178.65)	0.00
07/31/2025	Specific Ownership Tax	1,473,430.13	0.00
07/31/2025	TIF PY Collection Fees	0.00	0.06
07/31/2025	TIF PY Collections Tax	(18.52)	0.00

Collections:	4,006,779.85
Less Treasurer Fees:	(6,369.90)
Distributed to Tax Authority:	4,000,409.95



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	346,145.76	
07/31/2025	ACH Transfer	(346,145.76)	0.00
07/31/2025	Current Tax Coll-Interest	8,433.75	0.00
07/31/2025	Current Year Tax	369,605.46	0.00
07/31/2025	Incremental Finance	(18,755.58)	0.00
07/31/2025	Prior Year Corrections	(22,693.59)	0.00
07/31/2025	Prior Year Tax Collections	10.91	0.00
07/31/2025	PY Tax Interest	(4,188.98)	0.00
07/31/2025	Specific Ownership Tax	201,771.78	0.00
07/31/2025	TIF PY Collections Tax	(6.04)	0.00

Collections:	534,177.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	534,177.71



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,044,686.29	
07/31/2025	ACH Transfer	(1,044,686.29)	0.00
07/31/2025	Current Tax Coll-Interest	22,738.54	0.00
07/31/2025	Current Year Fees	0.00	(2,868.22)
07/31/2025	Current Year Tax	1,118,812.07	0.00
07/31/2025	Incremental Finance	(26,948.08)	0.00
07/31/2025	Incremental Finance Fees	0.00	69.08
07/31/2025	Prior Year Corrections	(32,572.38)	0.00
07/31/2025	Prior Year Fees	0.00	81.10
07/31/2025	Prior Year Tax Collections	110.82	0.00
07/31/2025	PY Tax Interest	(4,866.62)	0.00
07/31/2025	Specific Ownership Tax	712,371.84	0.00

Collections:	1,789,646.19
Less Treasurer Fees:	(2,718.04)
Distributed to Tax Authority:	1,786,928.15



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	163,684.13	
07/31/2025	ACH Transfer	(163,684.13)	0.00
07/31/2025	Current Tax Coll-Interest	3,559.89	0.00
07/31/2025	Current Year Tax	175,139.18	0.00
07/31/2025	Incremental Finance	(4,218.49)	0.00
07/31/2025	Prior Year Corrections	(5,134.93)	0.00
07/31/2025	Prior Year Tax Collections	18.50	0.00
07/31/2025	PY Tax Interest	(766.94)	0.00
07/31/2025	Specific Ownership Tax	111,514.64	0.00

Collections:	280,111.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	280,111.85



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	0.00	
07/31/2025	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,354.36	



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

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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	237,167.09	
07/31/2025	ACH Transfer	(237,167.09)	0.00
07/31/2025	Current Tax Coll-Interest	9,422.14	0.00
07/31/2025	Current Year Fees	0.00	(937.20)
07/31/2025	Current Year Tax	365,466.71	0.00
07/31/2025	Specific Ownership Tax	85,991.92	0.00

Collections:	460,880.77
Less Treasurer Fees:	(937.20)
Distributed to Tax Authority:	459,943.57



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	24,537.26	
07/31/2025	ACH Transfer	(24,537.26)	0.00
07/31/2025	Current Tax Coll-Interest	973.19	0.00
07/31/2025	Current Year Tax	37,748.27	0.00
07/31/2025	Specific Ownership Tax	8,881.93	0.00

Collections:	47,603.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	47,603.39



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	7,534.30	
07/31/2025	ACH Transfer	(7,534.30)	0.00
07/31/2025	Current Tax Coll-Interest	344.04	0.00
07/31/2025	Current Year Fees	0.00	(46.65)
07/31/2025	Current Year Tax	18,318.26	0.00
07/31/2025	Specific Ownership Tax	4,985.51	0.00

Collections:	23,647.81
Less Treasurer Fees:	(46.65)
Distributed to Tax Authority:	23,601.16



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	3,119.68	
07/31/2025	ACH Transfer	(3,119.68)	0.00
07/31/2025	Current Tax Coll-Interest	142.31	0.00
07/31/2025	Current Year Tax	7,577.37	0.00
07/31/2025	Specific Ownership Tax	2,062.28	0.00

Collections:	9,781.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	9,781.96



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

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	78.02	
07/31/2025	ACH Transfer	(78.02)	0.00
07/31/2025	Specific Ownership Tax	84.36	0.00

Collections:	84.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	84.36



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	29.48	
07/31/2025	ACH Transfer	(29.48)	0.00
07/31/2025	Specific Ownership Tax	31.93	0.00

Collections:	31.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	31.93



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	137,561.37	
07/31/2025	ACH Transfer	(137,561.37)	0.00
07/31/2025	Current Tax Coll-Interest	115.80	0.00
07/31/2025	Current Year Fees	0.00	(118.37)
07/31/2025	Current Year Tax	5,805.13	0.00
07/31/2025	Incremental Finance	(555.63)	0.00
07/31/2025	Incremental Finance Fees	0.00	11.26
07/31/2025	Prior Year Corrections	(36.81)	0.00
07/31/2025	Prior Year Fees	0.00	0.74
07/31/2025	Prior Year Tax Collections	0.23	0.00
07/31/2025	PY Tax Interest	(6.26)	0.00
07/31/2025	Specific Ownership Tax	3,218.87	0.00
07/31/2025	TIF PY Collections Tax	(0.23)	0.00

Collections:	8,541.10
Less Treasurer Fees:	(106.37)
Distributed to Tax Authority:	8,434.73



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ESTES PARK SAN DISTRICT

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	682.18	
07/31/2025	ACH Transfer	(682.18)	0.00

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	492,207.61	
07/31/2025	ACH Transfer	(492,207.61)	0.00
07/31/2025	Current Tax Coll-Interest	417.67	0.00
07/31/2025	Current Year Fees	0.00	(390.02)
07/31/2025	Current Year Tax	19,056.16	0.00
07/31/2025	Incremental Finance	(1,875.10)	0.00
07/31/2025	Incremental Finance Fees	0.00	38.13
07/31/2025	Prior Year Fees	0.00	(0.01)
07/31/2025	Prior Year Tax Collections	0.61	0.00
07/31/2025	PY Tax Interest	0.00	0.00
07/31/2025	Specific Ownership Tax	11,130.96	0.00
07/31/2025	TIF PY Collection Fees	0.00	0.01
07/31/2025	TIF PY Collections Tax	(0.60)	0.00

Collections:	28,729.70
Less Treasurer Fees:	(351.89)
Distributed to Tax Authority:	28,377.81



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
07/31/2025	Fees	0.00	0.00
07/31/2025	Principal	0.00	0.00
	Balance Forward	5,019.78	

Collections:	5,019.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5,019.78



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	13,238.43	
07/31/2025	ACH Transfer	(13,238.43)	0.00
07/31/2025	Current Tax Coll-Interest	9.80	0.00
07/31/2025	Current Year Fees	0.00	(11.28)
07/31/2025	Current Year Tax	553.98	0.00
07/31/2025	Specific Ownership Tax	229.16	0.00
Collections:		792.94	
Less Treasurer Fees:		(11.28)	
Distributed to Tax Authority:		781.66	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	2,074,688.96	
07/31/2025	ACH Transfer	(2,074,688.96)	0.00
07/31/2025	Current Tax Coll-Interest	1,976.12	0.00
07/31/2025	Current Year Fees	0.00	(1,823.20)
07/31/2025	Current Year Tax	88,947.91	0.00
07/31/2025	Incremental Finance	(3,408.61)	0.00
07/31/2025	Incremental Finance Fees	0.00	69.64
07/31/2025	Prior Year Corrections	(2,659.59)	0.00
07/31/2025	Prior Year Fees	0.00	53.12
07/31/2025	Prior Year Tax Collections	3.89	0.00
07/31/2025	PY Tax Interest	(461.71)	0.00
07/31/2025	Specific Ownership Tax	48,639.76	0.00
07/31/2025	TIF PY Collection Fees	0.00	0.01
07/31/2025	TIF PY Collections Tax	(0.46)	0.00

Collections:	133,037.31
Less Treasurer Fees:	(1,700.43)
Distributed to Tax Authority:	131,336.88



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	31,136.95	
07/31/2025	ACH Transfer	(31,136.95)	0.00
07/31/2025	Current Tax Coll-Interest	88.82	0.00
07/31/2025	Current Year Fees	0.00	(62.19)
07/31/2025	Current Year Tax	3,021.00	0.00

Collections:	3,109.82
Less Treasurer Fees:	(62.19)
Distributed to Tax Authority:	3,047.63



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	58,447.20	
07/31/2025	ACH Transfer	(58,447.20)	0.00
07/31/2025	Current Tax Coll-Interest	66.03	0.00
07/31/2025	Current Year Fees	0.00	(52.08)
07/31/2025	Current Year Tax	2,538.88	0.00
07/31/2025	Specific Ownership Tax	1,229.91	0.00
Collections:		3,834.82	
Less Treasurer Fees:		(52.08)	
Distributed to Tax Authority:		3,782.74	



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	23,231.10	
07/31/2025	ACH Transfer	(23,231.10)	0.00
07/31/2025	Current Tax Coll-Interest	72.47	0.00
07/31/2025	Current Year Fees	0.00	(55.81)
07/31/2025	Current Year Tax	2,717.71	0.00
07/31/2025	Specific Ownership Tax	460.42	0.00
Collections:		3,250.60	
Less Treasurer Fees:		(55.81)	
Distributed to Tax Authority:		3,194.79	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jul-25

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



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

Statement of Collections for: Jul-25

Effective Date	Reference	Jul 2025 Collection Amt	Jul 2025 Fees
	Balance Forward	1,528.46	
07/31/2025	ACH Transfer	(1,528.46)	0.00
07/31/2025	Current Tax Coll-Interest	3.01	0.00
07/31/2025	Current Year Fees	0.00	(2.25)
07/31/2025	Current Year Tax	109.23	0.00
07/31/2025	Specific Ownership Tax	58.46	0.00
Collections:		170.70	
Less Treasurer Fees:		(2.25)	
Distributed to Tax Authority:		168.45	



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NORTH WELD CO WTR DIST

Statement of Collections for: Jul-25

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