



OFFICE OF THE TREASURY
Irene E. Josey, 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: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	55.18	
09/30/2026	ACH Transfer	(55.18)	0.00
09/30/2026	Specific Ownership Tax	21.85	0.00

Collections:	21.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	21.85



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

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

FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	51,661.35	
09/30/2026	Current Year Fees	0.00	(502.38)
09/30/2026	Dist to Non-Govt Entities	(51,661.35)	0.00
09/30/2026	Incremental Finance Fees	0.00	28.93
09/30/2026	Int-CY Dlqt Real Prop Taxes	940.09	0.00
09/30/2026	Int-PY Dlqt Real Prop Taxes	(63.80)	0.00
09/30/2026	Prior Year Fees	0.00	24.86
09/30/2026	Real Prop Tax PY Corrections	(1,266.41)	0.00
09/30/2026	Real Prop Taxes Delinquent	85.08	0.00
09/30/2026	Real Property Taxes	22,732.05	0.00
09/30/2026	TIF PY Collection Fees	0.00	0.06
Collections:		22,427.01	
Less Treasurer Fees:		(448.53)	
Distributed to Tax Authority:		21,978.48	



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

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

TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	38,070.18	
09/30/2026	ACH Transfer	(38,070.18)	0.00
09/30/2026	1.5 Motor Vehicle	2,251.99	0.00
09/30/2026	2.5 Motor Vehicle	3,349.26	0.00
09/30/2026	Current Tax Coll-Interest	251.91	0.00
09/30/2026	Current Year Fees	0.00	(107.73)
09/30/2026	Current Year Tax	5,004.28	0.00
09/30/2026	Road and Bridge Distribution	1,496.31	0.00
09/30/2026	Specific Ownership Tax	13,336.06	0.00

Collections:	25,689.81
Less Treasurer Fees:	(107.73)
Distributed to Tax Authority:	25,582.08



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

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

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	787.29	
09/30/2026	ACH Transfer	(787.29)	0.00

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



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,984.07	
09/30/2026	ACH Transfer	(1,984.07)	0.00
09/30/2026	Current Tax Coll-Interest	32.44	0.00
09/30/2026	Special Assessments Principal	589.67	0.00
Collections:		622.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		622.11	



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

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

TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	16,519.39	
09/30/2026	ACH Transfer	(16,519.39)	0.00
09/30/2026	1.5 Motor Vehicle	1,163.09	0.00
09/30/2026	2.5 Motor Vehicle	1,787.65	0.00
09/30/2026	Current Tax Coll-Interest	439.62	0.00
09/30/2026	Current Year Fees	0.00	(188.72)
09/30/2026	Current Year Tax	8,976.06	0.00
09/30/2026	Road and Bridge Distribution	1,707.10	0.00
09/30/2026	Specific Ownership Tax	2,906.42	0.00

Collections:	16,979.94
Less Treasurer Fees:	(188.72)
Distributed to Tax Authority:	16,791.22



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	421,491.89	
09/30/2026	ACH Transfer	(421,491.89)	0.00
09/30/2026	1.5 Motor Vehicle	19,141.71	0.00
09/30/2026	2.5 Motor Vehicle	29,869.91	0.00
09/30/2026	Current Tax Coll-Interest	2,135.09	0.00
09/30/2026	Current Year Fees	0.00	(1,000.57)
09/30/2026	Current Year Tax	45,389.89	0.00
09/30/2026	Incremental Finance	(1,530.10)	0.00
09/30/2026	Incremental Finance Fees	0.00	40.42
09/30/2026	Prior Year Corrections	(11,176.05)	0.00
09/30/2026	Prior Year Fees	0.00	210.88
09/30/2026	Prior Year Tax Collections	542.49	0.00
09/30/2026	PY Tax Interest	(645.70)	0.00
09/30/2026	Road and Bridge Distribution	18,684.14	0.00
09/30/2026	Specific Ownership Tax	183,322.41	0.00
09/30/2026	TIF PY Collection Fees	0.00	0.76
09/30/2026	TIF PY Collections Tax	(32.88)	0.00

Collections:	285,700.91
Less Treasurer Fees:	(748.51)
Distributed to Tax Authority:	284,952.40



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,955.19	
09/30/2026	ACH Transfer	(3,955.19)	0.00
09/30/2026	Current Tax Coll-Interest	38.62	0.00
09/30/2026	Current Year Fees	0.00	(17.64)
09/30/2026	Current Year Tax	721.59	0.00
09/30/2026	Incremental Finance	(152.08)	0.00
09/30/2026	Incremental Finance Fees	0.00	5.10
09/30/2026	Specific Ownership Tax	3,973.30	0.00

Collections:	4,581.43
Less Treasurer Fees:	(12.54)
Distributed to Tax Authority:	4,568.89



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	374.46	
09/30/2026	ACH Transfer	(374.46)	0.00

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



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	802.39	
09/30/2026	ACH Transfer	(802.39)	0.00
09/30/2026	Specific Ownership Tax	234.71	0.00

Collections:	234.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	234.71



OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037
 lctreasurer@larimer.org

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

Statement of Collections for: Sep-26

Effective Date	Tax Authority Reference	Collection	Fees
9/30/2026	Balance Forward	(22,509.03)	
	ACH Transfer	-	
	Current Year Fees		(8.54)
	Current Year Tax	289.50	
	Current Year Interest	100.65	
	Incremental Finance Fees		2.57
	Incremental Finance	(117.49)	
	Prior Year Fees		-
	Prior Year Tax Collections	-	
	PY Tax Interest	-	
	Specific Ownership Tax	7,072.11	
	Subtotal	(15,164.26)	(5.97)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	2,910.29	
	Incremental Finance Fees		(58.21)
	TIF PY Collections Tax	-	
	Subtotal	2,910.29	(58.21)

Collections:	(12,253.97)
Less Treasurer Fees:	(64.18)
Distributed to Tax Authority:	(12,318.15)



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	184,801.10	
09/30/2026	ACH Transfer	(184,801.10)	0.00
09/30/2026	Current Tax Coll-Interest	1,324.42	0.00
09/30/2026	Incremental Finance Fees	0.00	(210.36)
09/30/2026	Incremental Finance Tax	9,193.55	0.00

Collections:	10,517.97
Less Treasurer Fees:	(210.36)
Distributed to Tax Authority:	10,307.61



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,469.04	
09/30/2026	ACH Transfer	(2,469.04)	0.00
09/30/2026	Prior Year Tax Collections	560.56	0.00
09/30/2026	PY Tax Interest	89.68	0.00
09/30/2026	TIF PY Collection Fees	0.00	(13.00)

Collections:	650.24
Less Treasurer Fees:	(13.00)
Distributed to Tax Authority:	637.24



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(4,191.14)	
09/30/2026	Current Tax Coll-Interest	125.24	0.00
09/30/2026	Incremental Finance Fees	0.00	(52.60)
09/30/2026	Incremental Finance Tax	2,504.81	0.00
Collections:		(1,561.09)	
Less Treasurer Fees:		(52.60)	
Distributed to Tax Authority:		(1,613.69)	



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

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

TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	85,821.31	
09/30/2026	ACH Transfer	(85,821.31)	0.00
09/30/2026	1.5 Motor Vehicle	853.43	0.00
09/30/2026	2.5 Motor Vehicle	1,339.86	0.00
09/30/2026	Current Tax Coll-Interest	276.60	0.00
09/30/2026	Current Year Fees	0.00	(2,000.51)
09/30/2026	Current Year Tax	99,595.65	0.00
09/30/2026	Road and Bridge Distribution	1,497.58	0.00
09/30/2026	Specific Ownership Tax	33,518.37	0.00

Collections:	137,081.49
Less Treasurer Fees:	(2,000.51)
Distributed to Tax Authority:	135,080.98



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

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

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	284,124.85	
09/30/2026	ACH Transfer	(284,124.85)	0.00
09/30/2026	1.5 Motor Vehicle	11,366.78	0.00
09/30/2026	2.5 Motor Vehicle	17,140.15	0.00
09/30/2026	Current Tax Coll-Interest	2,647.59	0.00
09/30/2026	Current Year Fees	0.00	(1,489.49)
09/30/2026	Current Year Tax	69,503.36	0.00
09/30/2026	Incremental Finance	(14,609.98)	0.00
09/30/2026	Incremental Finance Fees	0.00	317.52
09/30/2026	Prior Year Corrections	(2,886.61)	0.00
09/30/2026	Prior Year Fees	0.00	57.74
09/30/2026	PY Tax Interest	(128.31)	0.00
09/30/2026	Road and Bridge Distribution	9,814.66	0.00
09/30/2026	Specific Ownership Tax	98,065.63	0.00

Collections:	190,913.27
Less Treasurer Fees:	(1,114.23)
Distributed to Tax Authority:	189,799.04



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	300.42	
09/30/2026	ACH Transfer	(300.42)	0.00
09/30/2026	Current Tax Coll-Interest	(5.93)	0.00
09/30/2026	Current Year Fees	0.00	2.53
09/30/2026	Current Year Tax	(134.50)	0.00
09/30/2026	Incremental Finance	26.65	0.00
09/30/2026	Incremental Finance Fees	0.00	(0.46)
09/30/2026	Specific Ownership Tax	546.93	0.00

Collections:	433.15
Less Treasurer Fees:	2.07
Distributed to Tax Authority:	435.22



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(39,949.38)	
09/30/2026	Current Tax Coll-Interest	9,617.57	0.00
09/30/2026	Incremental Finance Fees	0.00	(2,437.87)
09/30/2026	Incremental Finance Tax	112,276.14	0.00
Collections:		81,944.33	
Less Treasurer Fees:		(2,437.87)	
Distributed to Tax Authority:		79,506.46	



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

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

LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	17,913.53	
09/30/2026	ACH Transfer	(17,913.53)	0.00
09/30/2026	Current Tax Coll-Interest	579.01	0.00
09/30/2026	Incremental Finance Fees	0.00	(192.11)
09/30/2026	Incremental Finance Tax	9,026.51	0.00

Collections:	9,605.52
Less Treasurer Fees:	(192.11)
Distributed to Tax Authority:	9,413.41



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

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

HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,615.53	
09/30/2026	ACH Transfer	(3,615.53)	0.00
09/30/2026	Current Tax Coll-Interest	91.22	0.00
09/30/2026	Current Year Fees	0.00	(47.42)
09/30/2026	Current Year Tax	2,230.68	0.00
09/30/2026	Incremental Finance	(401.29)	0.00
09/30/2026	Incremental Finance Fees	0.00	8.62
09/30/2026	Specific Ownership Tax	1,261.21	0.00
Collections:		3,181.82	
Less Treasurer Fees:		(38.80)	
Distributed to Tax Authority:		3,143.02	



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

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

TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	15,956.79	
09/30/2026	ACH Transfer	(15,956.79)	0.00
09/30/2026	1.5 Motor Vehicle	1,465.61	0.00
09/30/2026	2.5 Motor Vehicle	2,316.56	0.00
09/30/2026	Current Tax Coll-Interest	73.89	0.00
09/30/2026	Current Year Fees	0.00	(50.41)
09/30/2026	Current Year Tax	2,386.08	0.00
09/30/2026	Incremental Finance	(805.69)	0.00
09/30/2026	Incremental Finance Fees	0.00	17.12
09/30/2026	Prior Year Fees	0.00	(0.09)
09/30/2026	Prior Year Tax Collections	4.55	0.00
09/30/2026	PY Tax Interest	0.14	0.00
09/30/2026	Road and Bridge Distribution	592.59	0.00
09/30/2026	Specific Ownership Tax	9,050.97	0.00

Collections:	15,084.70
Less Treasurer Fees:	(33.38)
Distributed to Tax Authority:	15,051.32



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

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

TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	281,988.82	
09/30/2026	ACH Transfer	(281,988.82)	0.00
09/30/2026	Current Tax Coll-Interest	869.17	0.00
09/30/2026	Incremental Finance Fees	0.00	(319.90)
09/30/2026	Incremental Finance Tax	15,125.97	0.00

Collections:	15,995.14
Less Treasurer Fees:	(319.90)
Distributed to Tax Authority:	15,675.24



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

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

TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,293.60	
Collections:		1,293.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,293.60	



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

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

TOWN OF TIMNATH TIMNATH LANDING GID
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4,702.84	
09/30/2026	ACH Transfer	(4,702.84)	0.00
09/30/2026	Current Tax Coll-Interest	(2.60)	0.00
09/30/2026	Current Year Fees	0.00	1.30
09/30/2026	Current Year Tax	(65.54)	0.00
09/30/2026	Incremental Finance	67.60	0.00
09/30/2026	Incremental Finance Fees	0.00	(1.29)
09/30/2026	Specific Ownership Tax	1,924.03	0.00

Collections:	1,923.49
Less Treasurer Fees:	0.01
Distributed to Tax Authority:	1,923.50



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

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

TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	65,147.18	
09/30/2026	ACH Transfer	(65,147.18)	0.00
09/30/2026	1.5 Motor Vehicle	1,567.25	0.00
09/30/2026	2.5 Motor Vehicle	2,298.12	0.00
09/30/2026	Current Tax Coll-Interest	408.02	0.00
09/30/2026	Current Year Fees	0.00	(242.16)
09/30/2026	Current Year Tax	11,692.99	0.00
09/30/2026	Prior Year Corrections	(79.01)	0.00
09/30/2026	Prior Year Fees	0.00	1.58
09/30/2026	PY Tax Interest	(3.16)	0.00
09/30/2026	Road and Bridge Distribution	900.67	0.00
09/30/2026	Specific Ownership Tax	10,468.79	0.00

Collections:	27,253.67
Less Treasurer Fees:	(240.58)
Distributed to Tax Authority:	27,013.09



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	7,768.77	
09/30/2026	ACH Transfer	(7,768.77)	0.00

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



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

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

TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	36,764.69	
09/30/2026	ACH Transfer	(36,764.69)	0.00
09/30/2026	1.5 Motor Vehicle	1,471.20	0.00
09/30/2026	2.5 Motor Vehicle	2,227.26	0.00
09/30/2026	Current Tax Coll-Interest	(18.92)	0.00
09/30/2026	Current Year Fees	0.00	(8.81)
09/30/2026	Current Year Tax	349.54	0.00
09/30/2026	Road and Bridge Distribution	1,304.86	0.00
09/30/2026	Specific Ownership Tax	14,668.28	0.00

Collections:	20,002.22
Less Treasurer Fees:	(8.81)
Distributed to Tax Authority:	19,993.41



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

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

WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	802.33	
09/30/2026	ACH Transfer	(802.33)	0.00
09/30/2026	Current Tax Coll-Interest	0.13	0.00
09/30/2026	Current Year Fees	0.00	(12.01)
09/30/2026	Current Year Tax	600.89	0.00
09/30/2026	Specific Ownership Tax	336.05	0.00
Collections:		937.07	
Less Treasurer Fees:		(12.01)	
Distributed to Tax Authority:		925.06	



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

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

BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	62,264.96	
09/30/2026	ACH Transfer	(62,264.96)	0.00
09/30/2026	Current Tax Coll-Interest	505.37	0.00
09/30/2026	Current Year Fees	0.00	(230.93)
09/30/2026	Current Year Tax	10,836.73	0.00
09/30/2026	Specific Ownership Tax	27,444.23	0.00
Collections:		38,786.33	
Less Treasurer Fees:		(230.93)	
Distributed to Tax Authority:		38,555.40	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4,772.00	
09/30/2026	ACH Transfer	(4,772.00)	0.00
09/30/2026	Current Tax Coll-Interest	39.24	0.00
09/30/2026	Current Year Fees	0.00	(17.33)
09/30/2026	Current Year Tax	826.73	0.00
09/30/2026	Specific Ownership Tax	1,170.35	0.00
Collections:		2,036.32	
Less Treasurer Fees:		(17.33)	
Distributed to Tax Authority:		2,018.99	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	20,921.99	
09/30/2026	ACH Transfer	(20,921.99)	0.00
09/30/2026	Current Tax Coll-Interest	584.43	0.00
09/30/2026	Current Year Fees	0.00	(250.03)
09/30/2026	Current Year Tax	11,860.63	0.00
09/30/2026	Prior Year Corrections	(461.97)	0.00
09/30/2026	Prior Year Fees	0.00	9.29
09/30/2026	PY Tax Interest	(39.49)	0.00
09/30/2026	Specific Ownership Tax	5,185.05	0.00

Collections:	17,128.65
Less Treasurer Fees:	(240.74)
Distributed to Tax Authority:	16,887.91



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,355.71	
09/30/2026	ACH Transfer	(3,355.71)	0.00
09/30/2026	Current Tax Coll-Interest	44.00	0.00
09/30/2026	Current Year Fees	0.00	(18.79)
09/30/2026	Current Year Tax	895.33	0.00
09/30/2026	Specific Ownership Tax	2,022.43	0.00
Collections:		2,961.76	
Less Treasurer Fees:		(18.79)	
Distributed to Tax Authority:		2,942.97	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	7,482.04	
09/30/2026	ACH Transfer	(7,482.04)	0.00
09/30/2026	Current Tax Coll-Interest	56.69	0.00
09/30/2026	Current Year Fees	0.00	(23.41)
09/30/2026	Current Year Tax	1,108.22	0.00
09/30/2026	Specific Ownership Tax	2,145.08	0.00
Collections:		3,309.99	
Less Treasurer Fees:		(23.41)	
Distributed to Tax Authority:		3,286.58	



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

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

LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4,602.39	
09/30/2026	ACH Transfer	(4,602.39)	0.00
09/30/2026	Current Tax Coll-Interest	31.17	0.00
09/30/2026	Current Year Fees	0.00	(14.41)
09/30/2026	Current Year Tax	689.64	0.00
09/30/2026	Specific Ownership Tax	1,814.97	0.00
Collections:		2,535.78	
Less Treasurer Fees:		(14.41)	
Distributed to Tax Authority:		2,521.37	



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

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

LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	97,666.84	
09/30/2026	ACH Transfer	(97,666.84)	0.00
09/30/2026	Current Tax Coll-Interest	1,178.30	0.00
09/30/2026	Current Year Fees	0.00	(1,189.38)
09/30/2026	Current Year Tax	58,205.36	0.00
09/30/2026	Prior Year Corrections	(72.12)	0.00
09/30/2026	Prior Year Fees	0.00	(7.56)
09/30/2026	Prior Year Tax Collections	384.46	0.00
09/30/2026	PY Tax Interest	62.48	0.00
09/30/2026	Specific Ownership Tax	28,468.22	0.00

Collections:	88,226.70
Less Treasurer Fees:	(1,196.94)
Distributed to Tax Authority:	87,029.76



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

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

LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,325.43	
09/30/2026	ACH Transfer	(3,325.43)	0.00
09/30/2026	Current Tax Coll-Interest	(7.70)	0.00
09/30/2026	Current Year Fees	0.00	3.86
09/30/2026	Current Year Tax	(192.72)	0.00
09/30/2026	Specific Ownership Tax	2,267.00	0.00
Collections:		2,066.58	
Less Treasurer Fees:		3.86	
Distributed to Tax Authority:		2,070.44	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,708.56	
09/30/2026	ACH Transfer	(1,708.56)	0.00
09/30/2026	Current Tax Coll-Interest	13.11	0.00
09/30/2026	Current Year Fees	0.00	(5.58)
09/30/2026	Current Year Tax	266.02	0.00
09/30/2026	Specific Ownership Tax	618.14	0.00
Collections:		897.27	
Less Treasurer Fees:		(5.58)	
Distributed to Tax Authority:		891.69	



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

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

POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	13,188.24	
09/30/2026	ACH Transfer	(13,188.24)	0.00
09/30/2026	Current Tax Coll-Interest	291.59	0.00
09/30/2026	Current Year Fees	0.00	(122.47)
09/30/2026	Current Year Tax	5,831.83	0.00
09/30/2026	Specific Ownership Tax	1,690.26	0.00

Collections:	7,813.68
Less Treasurer Fees:	(122.47)
Distributed to Tax Authority:	7,691.21



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	145,535.73	
09/30/2026	ACH Transfer	(145,535.73)	0.00
09/30/2026	Current Tax Coll-Interest	1,547.19	0.00
09/30/2026	Current Year Fees	0.00	(708.73)
09/30/2026	Current Year Tax	33,381.61	0.00
09/30/2026	Fire District Impact Collections	3,618.33	0.00
09/30/2026	Incremental Finance	(1,398.32)	0.00
09/30/2026	Incremental Finance Fees	0.00	29.50
09/30/2026	Prior Year Fees	0.00	(0.67)
09/30/2026	Prior Year Tax Collections	29.62	0.00
09/30/2026	PY Tax Interest	3.99	0.00
09/30/2026	Specific Ownership Tax	61,742.64	0.00

Collections:	98,925.06
Less Treasurer Fees:	(679.90)
Distributed to Tax Authority:	98,245.16



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	12,340.68	
09/30/2026	ACH Transfer	(12,340.68)	0.00
09/30/2026	Current Tax Coll-Interest	54.74	0.00
09/30/2026	Current Year Fees	0.00	(30.27)
09/30/2026	Current Year Tax	1,455.25	0.00
09/30/2026	Prior Year Corrections	(119.63)	0.00
09/30/2026	Prior Year Fees	0.00	2.39
09/30/2026	PY Tax Interest	(5.98)	0.00
09/30/2026	Specific Ownership Tax	1,594.33	0.00

Collections:	2,978.71
Less Treasurer Fees:	(27.88)
Distributed to Tax Authority:	2,950.83



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

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

WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	82,941.56	
09/30/2026	ACH Transfer	(82,941.56)	0.00
09/30/2026	Current Tax Coll-Interest	669.68	0.00
09/30/2026	Current Year Fees	0.00	(369.83)
09/30/2026	Current Year Tax	17,780.85	0.00
09/30/2026	Prior Year Corrections	(94.44)	0.00
09/30/2026	Prior Year Fees	0.00	1.68
09/30/2026	Prior Year Tax Collections	10.66	0.00
09/30/2026	PY Tax Interest	(3.78)	0.00
09/30/2026	Specific Ownership Tax	17,850.26	0.00
Collections:		36,213.23	
Less Treasurer Fees:		(368.15)	
Distributed to Tax Authority:		35,845.08	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	27,006.75	
09/30/2026	ACH Transfer	(27,006.75)	0.00
09/30/2026	Current Tax Coll-Interest	73.12	0.00
09/30/2026	Current Year Fees	0.00	(44.14)
09/30/2026	Current Year Tax	2,053.93	0.00
09/30/2026	Specific Ownership Tax	12,053.15	0.00
Collections:		14,180.20	
Less Treasurer Fees:			(44.14)
Distributed to Tax Authority:		14,136.06	



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

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

GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	9,535.74	
Collections:		9,535.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9,535.74	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	134,152.40	
09/30/2026	ACH Transfer	(134,152.40)	0.00
09/30/2026	Current Tax Coll-Interest	1,071.63	0.00
09/30/2026	Current Year Fees	0.00	(492.93)
09/30/2026	Current Year Tax	22,925.20	0.00
09/30/2026	Incremental Finance	(570.69)	0.00
09/30/2026	Incremental Finance Fees	0.00	13.39
09/30/2026	Prior Year Corrections	(2,507.18)	0.00
09/30/2026	Prior Year Fees	0.00	45.78
09/30/2026	Prior Year Tax Collections	178.60	0.00
09/30/2026	PY Tax Interest	(126.02)	0.00
09/30/2026	Specific Ownership Tax	58,440.29	0.00
09/30/2026	TIF PY Collection Fees	0.00	0.17
09/30/2026	TIF PY Collections Tax	(7.27)	0.00

Collections:	79,404.56
Less Treasurer Fees:	(433.59)
Distributed to Tax Authority:	78,970.97



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

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

PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	82,120.03	
09/30/2026	ACH Transfer	(82,120.03)	0.00
09/30/2026	Current Tax Coll-Interest	2,238.16	0.00
09/30/2026	Current Year Fees	0.00	(970.26)
09/30/2026	Current Year Tax	46,056.66	0.00
09/30/2026	Prior Year Corrections	(1,675.74)	0.00
09/30/2026	Prior Year Fees	0.00	33.68
09/30/2026	PY Tax Interest	(143.29)	0.00
09/30/2026	Specific Ownership Tax	21,063.45	0.00

Collections:	67,539.24
Less Treasurer Fees:	(936.58)
Distributed to Tax Authority:	66,602.66



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	81,090.84	
09/30/2026	ACH Transfer	(81,090.84)	0.00
09/30/2026	Current Tax Coll-Interest	810.89	0.00
09/30/2026	Current Year Fees	0.00	(565.38)
09/30/2026	Current Year Tax	26,977.75	0.00
09/30/2026	Incremental Finance	(2,665.68)	0.00
09/30/2026	Incremental Finance Fees	0.00	57.94
09/30/2026	Prior Year Corrections	(541.63)	0.00
09/30/2026	Prior Year Fees	0.00	9.40
09/30/2026	Prior Year Tax Collections	60.39	0.00
09/30/2026	PY Tax Interest	(13.76)	0.00
09/30/2026	Specific Ownership Tax	29,817.92	0.00

Collections:	54,445.88
Less Treasurer Fees:	(498.04)
Distributed to Tax Authority:	53,947.84



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

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

BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	10,973.09	
09/30/2026	ACH Transfer	(10,973.09)	0.00
09/30/2026	Current Tax Coll-Interest	89.31	0.00
09/30/2026	Current Year Fees	0.00	(40.75)
09/30/2026	Current Year Tax	1,914.37	0.00
09/30/2026	Specific Ownership Tax	4,823.46	0.00
Collections:		6,827.14	
Less Treasurer Fees:		(40.75)	
Distributed to Tax Authority:		6,786.39	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	50,023.90	
09/30/2026	ACH Transfer	(50,023.90)	0.00
09/30/2026	Current Tax Coll-Interest	1,363.47	0.00
09/30/2026	Current Year Fees	0.00	(591.01)
09/30/2026	Current Year Tax	28,057.40	0.00
09/30/2026	Prior Year Corrections	(1,012.14)	0.00
09/30/2026	Prior Year Fees	0.00	20.34
09/30/2026	PY Tax Interest	(86.54)	0.00
09/30/2026	Specific Ownership Tax	12,828.91	0.00

Collections:	41,151.10
Less Treasurer Fees:	(570.67)
Distributed to Tax Authority:	40,580.43



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

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

LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	863.90	
09/30/2026	ACH Transfer	(863.90)	0.00
09/30/2026	Current Tax Coll-Interest	(2.05)	0.00
09/30/2026	Current Year Fees	0.00	1.03
09/30/2026	Current Year Tax	(51.26)	0.00
09/30/2026	Specific Ownership Tax	583.65	0.00
Collections:		530.34	
Less Treasurer Fees:		1.03	
Distributed to Tax Authority:		531.37	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	164,953.79	
09/30/2026	ACH Transfer	(164,953.79)	0.00
09/30/2026	Current Tax Coll-Interest	1,394.40	0.00
09/30/2026	Current Year Fees	0.00	(631.37)
09/30/2026	Current Year Tax	29,272.51	0.00
09/30/2026	Incremental Finance	(789.60)	0.00
09/30/2026	Incremental Finance Fees	0.00	18.49
09/30/2026	Prior Year Corrections	(3,436.73)	0.00
09/30/2026	Prior Year Fees	0.00	62.74
09/30/2026	Prior Year Tax Collections	248.37	0.00
09/30/2026	PY Tax Interest	(172.95)	0.00
09/30/2026	Specific Ownership Tax	77,658.49	0.00
09/30/2026	TIF PY Collection Fees	0.00	0.23
09/30/2026	TIF PY Collections Tax	(10.12)	0.00

Collections:	104,164.37
Less Treasurer Fees:	(549.91)
Distributed to Tax Authority:	103,614.46



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	12,232.19	
09/30/2026	ACH Transfer	(12,232.19)	0.00
09/30/2026	Current Tax Coll-Interest	78.38	0.00
09/30/2026	Current Year Fees	0.00	(36.33)
09/30/2026	Current Year Tax	1,734.74	0.00
09/30/2026	Prior Year Corrections	(46.92)	0.00
09/30/2026	Prior Year Fees	0.00	0.94
09/30/2026	PY Tax Interest	(2.35)	0.00
09/30/2026	Specific Ownership Tax	2,565.47	0.00

Collections:	4,329.32
Less Treasurer Fees:	(35.39)
Distributed to Tax Authority:	4,293.93



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	44,394.33	
09/30/2026	ACH Transfer	(44,394.33)	0.00
09/30/2026	Current Tax Coll-Interest	716.85	0.00
09/30/2026	Current Year Fees	0.00	(313.14)
09/30/2026	Current Year Tax	14,879.61	0.00
09/30/2026	Specific Ownership Tax	9,173.84	0.00
Collections:		24,770.30	
Less Treasurer Fees:		(313.14)	
Distributed to Tax Authority:		24,457.16	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4.81	
09/30/2026	ACH Transfer	(4.81)	0.00
09/30/2026	Specific Ownership Tax	4.49	0.00

Collections:	4.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.49



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	6,886.63	
09/30/2026	ACH Transfer	(6,886.63)	0.00
09/30/2026	Current Tax Coll-Interest	(18.20)	0.00
09/30/2026	Current Year Fees	0.00	9.10
09/30/2026	Current Year Tax	(454.94)	0.00
09/30/2026	Specific Ownership Tax	3,870.84	0.00
Collections:		3,397.70	
Less Treasurer Fees:		9.10	
Distributed to Tax Authority:		3,406.80	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	20.39	
09/30/2026	ACH Transfer	(20.39)	0.00
09/30/2026	Specific Ownership Tax	19.05	0.00

Collections:	19.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	19.05



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8,770.21	
09/30/2026	ACH Transfer	(8,770.21)	0.00
09/30/2026	Specific Ownership Tax	1,161.33	0.00

Collections:	1,161.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,161.33



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	734.94	
09/30/2026	ACH Transfer	(734.94)	0.00
09/30/2026	Current Tax Coll-Interest	13.09	0.00
09/30/2026	Current Year Fees	0.00	(6.81)
09/30/2026	Current Year Tax	327.31	0.00
09/30/2026	Specific Ownership Tax	686.07	0.00
Collections:		1,026.47	
Less Treasurer Fees:			(6.81)
Distributed to Tax Authority:		1,019.66	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	20,023.07	
09/30/2026	ACH Transfer	(20,023.07)	0.00
09/30/2026	Current Tax Coll-Interest	266.24	0.00
09/30/2026	Current Year Fees	0.00	(111.82)
09/30/2026	Current Year Tax	5,324.76	0.00
09/30/2026	Specific Ownership Tax	2,485.60	0.00
Collections:		8,076.60	
Less Treasurer Fees:		(111.82)	
Distributed to Tax Authority:		7,964.78	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	88.47	
09/30/2026	ACH Transfer	(88.47)	0.00
09/30/2026	Specific Ownership Tax	82.62	0.00

Collections:	82.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	82.62



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,402.64	
09/30/2026	ACH Transfer	(2,402.64)	0.00
09/30/2026	Specific Ownership Tax	2,243.00	0.00

Collections:	2,243.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,243.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	319.92	
09/30/2026	ACH Transfer	(319.92)	0.00
09/30/2026	Specific Ownership Tax	298.69	0.00

Collections:	298.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	298.69



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	57.10	
09/30/2026	ACH Transfer	(57.10)	0.00
09/30/2026	Specific Ownership Tax	53.31	0.00

Collections:	53.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	53.31



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	103.54	
09/30/2026	ACH Transfer	(103.54)	0.00
09/30/2026	Specific Ownership Tax	96.63	0.00

Collections:	96.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	96.63



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	93.34	
09/30/2026	ACH Transfer	(93.34)	0.00
09/30/2026	Specific Ownership Tax	87.11	0.00

Collections:	87.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	87.11



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	144.46	
09/30/2026	ACH Transfer	(144.46)	0.00
09/30/2026	Specific Ownership Tax	134.88	0.00

Collections:	134.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	134.88



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	58.13	
09/30/2026	ACH Transfer	(58.13)	0.00
09/30/2026	Specific Ownership Tax	54.26	0.00

Collections:	54.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	54.26



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(500.42)	
09/30/2026	Specific Ownership Tax	94.88	0.00
Collections:		(405.54)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(405.54)	



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

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

RESERVOIR'S EDGE MD

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8.81	
09/30/2026	ACH Transfer	(8.81)	0.00
09/30/2026	Specific Ownership Tax	8.23	0.00
Collections:		8.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.23	



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

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

FISHER FARM MD #1

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.15	
09/30/2026	ACH Transfer	(0.15)	0.00
09/30/2026	Specific Ownership Tax	0.14	0.00
Collections:		0.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.14	



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

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

FISHER FARM MD #2

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3.54	
09/30/2026	ACH Transfer	(3.54)	0.00
09/30/2026	Specific Ownership Tax	3.31	0.00
Collections:		3.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.31	



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

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

FISHER FARM MD #3

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	10.30	
09/30/2026	ACH Transfer	(10.30)	0.00
09/30/2026	Specific Ownership Tax	9.62	0.00
Collections:		9.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.62	



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

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

FISHER FARM MD #4

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3.13	
09/30/2026	ACH Transfer	(3.13)	0.00
09/30/2026	Specific Ownership Tax	2.92	0.00
Collections:		2.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.92	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.05	
09/30/2026	ACH Transfer	(0.05)	0.00
09/30/2026	Specific Ownership Tax	0.05	0.00

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



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	348.76	
09/30/2026	ACH Transfer	(348.76)	0.00
09/30/2026	Specific Ownership Tax	325.56	0.00

Collections:	325.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	325.56



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,170.83	
09/30/2026	ACH Transfer	(3,170.83)	0.00
09/30/2026	Specific Ownership Tax	2,960.14	0.00

Collections:	2,960.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,960.14



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,122.67	
09/30/2026	ACH Transfer	(1,122.67)	0.00
09/30/2026	Current Tax Coll-Interest	(309.72)	0.00
09/30/2026	Current Year Fees	0.00	89.61
09/30/2026	Current Year Tax	(4,349.97)	0.00
09/30/2026	Specific Ownership Tax	1,048.14	0.00
Collections:		(3,611.55)	
Less Treasurer Fees:		89.61	
Distributed to Tax Authority:		(3,521.94)	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8.20	
09/30/2026	ACH Transfer	(8.20)	0.00
09/30/2026	Specific Ownership Tax	7.65	0.00

Collections:	7.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.65



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	54,135.78	
09/30/2026	ACH Transfer	(54,135.78)	0.00
09/30/2026	Specific Ownership Tax	961.85	0.00

Collections:	961.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	961.85



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	66.83	
09/30/2026	ACH Transfer	(66.83)	0.00
09/30/2026	Specific Ownership Tax	62.37	0.00

Collections:	62.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	62.37



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8.11	
09/30/2026	ACH Transfer	(8.11)	0.00
09/30/2026	Specific Ownership Tax	7.58	0.00

Collections:	7.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.58



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,128.47	
09/30/2026	ACH Transfer	(1,128.47)	0.00
09/30/2026	Specific Ownership Tax	1,053.45	0.00

Collections:	1,053.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,053.45



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	522.73	
09/30/2026	ACH Transfer	(522.73)	0.00
09/30/2026	Specific Ownership Tax	487.96	0.00

Collections:	487.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	487.96



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	646.81	
09/30/2026	ACH Transfer	(646.81)	0.00
09/30/2026	Specific Ownership Tax	603.90	0.00

Collections:	603.90
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	603.90



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,516.83	
09/30/2026	ACH Transfer	(2,516.83)	0.00
09/30/2026	Specific Ownership Tax	2,349.66	0.00

Collections:	2,349.66
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,349.66



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

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

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	123.63	
09/30/2026	ACH Transfer	(123.63)	0.00
09/30/2026	Current Tax Coll-Interest	(2.78)	0.00
09/30/2026	Current Year Fees	0.00	1.39
09/30/2026	Current Year Tax	(69.34)	0.00
09/30/2026	Incremental Finance	71.73	0.00
09/30/2026	Incremental Finance Fees	0.00	(1.38)
09/30/2026	Specific Ownership Tax	115.40	0.00

Collections:	115.01
Less Treasurer Fees:	0.01
Distributed to Tax Authority:	115.02



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	333.41	
09/30/2026	ACH Transfer	(333.41)	0.00
09/30/2026	Current Tax Coll-Interest	10.09	0.00
09/30/2026	Current Year Fees	0.00	(11.16)
09/30/2026	Current Year Tax	533.18	0.00
09/30/2026	Incremental Finance	(249.87)	0.00
09/30/2026	Incremental Finance Fees	0.00	5.30
09/30/2026	Specific Ownership Tax	307.60	0.00

Collections:	601.00
Less Treasurer Fees:	(5.86)
Distributed to Tax Authority:	595.14



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	45,183.39	
09/30/2026	ACH Transfer	(45,183.39)	0.00
09/30/2026	Current Tax Coll-Interest	(1,149.57)	0.00
09/30/2026	Current Year Fees	0.00	558.65
09/30/2026	Current Year Tax	(27,963.77)	0.00
09/30/2026	Incremental Finance	28,956.20	0.00
09/30/2026	Incremental Finance Fees	0.00	(555.63)
09/30/2026	Specific Ownership Tax	41,975.70	0.00

Collections:	41,818.56
Less Treasurer Fees:	3.02
Distributed to Tax Authority:	41,821.58



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	717.78	
09/30/2026	ACH Transfer	(717.78)	0.00
09/30/2026	Specific Ownership Tax	670.15	0.00

Collections:	670.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	670.15



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(781.58)	
09/30/2026	Current Tax Coll-Interest	(11.81)	0.00
09/30/2026	Current Year Fees	0.00	6.16
09/30/2026	Current Year Tax	(315.54)	0.00
09/30/2026	Specific Ownership Tax	401.44	0.00
Collections:		(707.49)	
Less Treasurer Fees:		6.16	
Distributed to Tax Authority:		(701.33)	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,441.18	
09/30/2026	ACH Transfer	(3,441.18)	0.00
09/30/2026	Current Tax Coll-Interest	(79.34)	0.00
09/30/2026	Current Year Fees	0.00	(631.80)
09/30/2026	Current Year Tax	29,981.31	0.00
09/30/2026	Incremental Finance	(29,731.73)	0.00
09/30/2026	Incremental Finance Fees	0.00	628.39
09/30/2026	Specific Ownership Tax	3,165.71	0.00

Collections:	3,335.95
Less Treasurer Fees:	(3.41)
Distributed to Tax Authority:	3,332.54



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

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

CEN 2 KINSTON BOND

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	683.07	
09/30/2026	ACH Transfer	(683.07)	0.00
09/30/2026	Specific Ownership Tax	746.61	0.00
Collections:		746.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		746.61	



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

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

CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	21.64	
09/30/2026	ACH Transfer	(21.64)	0.00
09/30/2026	Specific Ownership Tax	20.21	0.00

Collections:	20.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	20.21



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

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

CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3.19	
09/30/2026	ACH Transfer	(3.19)	0.00
09/30/2026	Specific Ownership Tax	2.98	0.00
Collections:		2.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.98	



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

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

CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.40	
09/30/2026	ACH Transfer	(0.40)	0.00
09/30/2026	Specific Ownership Tax	0.37	0.00
Collections:		0.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.37	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	10,191.03	
09/30/2026	ACH Transfer	(10,191.03)	0.00
09/30/2026	Specific Ownership Tax	1,557.33	0.00

Collections:	1,557.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,557.33



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(789.23)	
Collections:		(789.23)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(789.23)	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8,663.32	
09/30/2026	ACH Transfer	(8,663.32)	0.00
09/30/2026	Current Tax Coll-Interest	(16.31)	0.00
09/30/2026	Current Year Fees	0.00	6.54
09/30/2026	Current Year Tax	(323.75)	0.00
09/30/2026	Specific Ownership Tax	4,519.88	0.00
Collections:		4,179.82	
Less Treasurer Fees:		6.54	
Distributed to Tax Authority:		4,186.36	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	857.59	
09/30/2026	ACH Transfer	(857.59)	0.00
09/30/2026	Specific Ownership Tax	800.57	0.00

Collections:	800.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	800.57



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,638.83	
09/30/2026	ACH Transfer	(1,638.83)	0.00
09/30/2026	Current Tax Coll-Interest	(3.06)	0.00
09/30/2026	Current Year Fees	0.00	1.53
09/30/2026	Current Year Tax	(76.43)	0.00
09/30/2026	Specific Ownership Tax	1,530.00	0.00
Collections:		1,450.51	
Less Treasurer Fees:		1.53	
Distributed to Tax Authority:		1,452.04	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,020.32	
09/30/2026	ACH Transfer	(1,020.32)	0.00
09/30/2026	Specific Ownership Tax	748.19	0.00

Collections:	748.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	748.19



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	9.34	
09/30/2026	ACH Transfer	(9.34)	0.00
09/30/2026	Specific Ownership Tax	3.19	0.00

Collections:	3.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.19



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	12,167.15	
09/30/2026	ACH Transfer	(12,167.15)	0.00
09/30/2026	Current Tax Coll-Interest	0.00	0.00
09/30/2026	Current Year Fees	0.00	0.00
09/30/2026	Current Year Tax	0.00	0.00
09/30/2026	Prior Year Fees	0.00	(8.53)
09/30/2026	Prior Year Tax Collections	367.58	0.00
09/30/2026	PY Tax Interest	20.57	0.00
09/30/2026	Specific Ownership Tax	10,811.63	0.00
09/30/2026	TIF PY Collection Fees	0.00	5.55
09/30/2026	TIF PY Collections Tax	(239.01)	0.00
Collections:		10,960.77	
Less Treasurer Fees:			(2.98)
Distributed to Tax Authority:		10,957.79	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(1,045.24)	
09/30/2026	Current Tax Coll-Interest	(149.52)	0.00
09/30/2026	Current Year Fees	0.00	77.52
09/30/2026	Current Year Tax	(3,875.77)	0.00
09/30/2026	Incremental Finance	731.90	0.00
09/30/2026	Incremental Finance Fees	0.00	(14.10)
09/30/2026	Specific Ownership Tax	2,059.35	0.00

Collections:	(2,279.28)
Less Treasurer Fees:	63.42
Distributed to Tax Authority:	(2,215.86)



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8,530.62	
09/30/2026	ACH Transfer	(8,530.62)	0.00
09/30/2026	Current Tax Coll-Interest	(14.52)	0.00
09/30/2026	Current Year Fees	0.00	29.05
09/30/2026	Current Year Tax	(1,452.52)	0.00
09/30/2026	Specific Ownership Tax	3,894.06	0.00
Collections:		2,427.02	
Less Treasurer Fees:		29.05	
Distributed to Tax Authority:		2,456.07	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	5.71	
09/30/2026	ACH Transfer	(5.71)	0.00
09/30/2026	Specific Ownership Tax	5.33	0.00

Collections:	5.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.33



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,139.38	
09/30/2026	ACH Transfer	(1,139.38)	0.00
09/30/2026	Current Tax Coll-Interest	87.04	0.00
09/30/2026	Current Year Fees	0.00	(45.26)
09/30/2026	Current Year Tax	2,175.96	0.00
09/30/2026	Specific Ownership Tax	1,063.74	0.00

Collections:	3,326.74
Less Treasurer Fees:	(45.26)
Distributed to Tax Authority:	3,281.48



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

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

HAMMOND FARM UTILITY LIEN
2619 Canton Ct Ste A
FORT COLLINS, CO 80525

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	16,570.06	
09/30/2026	ACH Transfer	(16,570.06)	0.00
09/30/2026	Current Tax Coll-Interest	(170.94)	0.00
09/30/2026	Current Year Fees	0.00	85.46
09/30/2026	Current Year Tax	(4,273.48)	0.00
09/30/2026	Specific Ownership Tax	3,099.33	0.00
Collections:		(1,345.09)	
Less Treasurer Fees:		85.46	
Distributed to Tax Authority:		(1,259.63)	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	10,007.59	
09/30/2026	ACH Transfer	(10,007.59)	0.00
09/30/2026	Specific Ownership Tax	6,174.84	0.00

Collections:	6,174.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6,174.84



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8,794.78	
09/30/2026	ACH Transfer	(8,794.78)	0.00
09/30/2026	Current Tax Coll-Interest	123.71	0.00
09/30/2026	Current Year Fees	0.00	(51.95)
09/30/2026	Current Year Tax	2,474.19	0.00
09/30/2026	Specific Ownership Tax	4,167.74	0.00
Collections:		6,765.64	
Less Treasurer Fees:		(51.95)	
Distributed to Tax Authority:		6,713.69	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	78.78	
09/30/2026	ACH Transfer	(78.78)	0.00
09/30/2026	Specific Ownership Tax	73.57	0.00

Collections:	73.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	73.57



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	5,598.14	
09/30/2026	ACH Transfer	(5,598.14)	0.00
09/30/2026	Specific Ownership Tax	3,788.16	0.00

Collections:	3,788.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,788.16



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2.04	
09/30/2026	ACH Transfer	(2.04)	0.00
09/30/2026	Specific Ownership Tax	1.91	0.00

Collections:	1.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.91



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,632.42	
09/30/2026	ACH Transfer	(3,632.42)	0.00
09/30/2026	Specific Ownership Tax	3,391.15	0.00

Collections:	3,391.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,391.15



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

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

LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	158.14	
09/30/2026	ACH Transfer	(158.14)	0.00
09/30/2026	Specific Ownership Tax	147.64	0.00

Collections:	147.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	147.64



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	17.90	
09/30/2026	ACH Transfer	(17.90)	0.00
09/30/2026	Specific Ownership Tax	16.70	0.00

Collections:	16.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	16.70



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	15.77	
09/30/2026	ACH Transfer	(15.77)	0.00
09/30/2026	Specific Ownership Tax	14.73	0.00

Collections:	14.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	14.73



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	14.27	
09/30/2026	ACH Transfer	(14.27)	0.00
09/30/2026	Specific Ownership Tax	13.31	0.00

Collections:	13.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	13.31



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,529.88	
09/30/2026	ACH Transfer	(2,529.88)	0.00
09/30/2026	Specific Ownership Tax	1,551.91	0.00

Collections:	1,551.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,551.91



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,914.94	
09/30/2026	ACH Transfer	(1,914.94)	0.00
09/30/2026	Specific Ownership Tax	1,787.76	0.00

Collections:	1,787.76
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,787.76



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	21,920.09	
09/30/2026	ACH Transfer	(21,920.09)	0.00
09/30/2026	Current Tax Coll-Interest	109.29	0.00
09/30/2026	Current Year Fees	0.00	(45.35)
09/30/2026	Current Year Tax	2,151.43	0.00
09/30/2026	Specific Ownership Tax	5,747.16	0.00

Collections:	8,007.88
Less Treasurer Fees:	(45.35)
Distributed to Tax Authority:	7,962.53



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	11,636.08	
09/30/2026	ACH Transfer	(11,636.08)	0.00
09/30/2026	Current Tax Coll-Interest	0.09	0.00
09/30/2026	Current Year Fees	0.00	(0.04)
09/30/2026	Current Year Tax	1.79	0.00
09/30/2026	Specific Ownership Tax	54.39	0.00

Collections:	56.27
Less Treasurer Fees:	(0.04)
Distributed to Tax Authority:	56.23



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,777.96	
09/30/2026	ACH Transfer	(3,777.96)	0.00
09/30/2026	Current Tax Coll-Interest	(7.22)	0.00
09/30/2026	Current Year Fees	0.00	3.61
09/30/2026	Current Year Tax	(180.46)	0.00
09/30/2026	Specific Ownership Tax	1,350.52	0.00
Collections:		1,162.84	
Less Treasurer Fees:		3.61	
Distributed to Tax Authority:		1,166.45	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	208.92	
09/30/2026	ACH Transfer	(208.92)	0.00
09/30/2026	Specific Ownership Tax	195.02	0.00

Collections:	195.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	195.02



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	201.41	
09/30/2026	ACH Transfer	(201.41)	0.00
09/30/2026	Specific Ownership Tax	188.01	0.00

Collections:	188.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	188.01



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	226.18	
09/30/2026	ACH Transfer	(226.18)	0.00
09/30/2026	Specific Ownership Tax	211.17	0.00

Collections:	211.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	211.17



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	298.53	
09/30/2026	ACH Transfer	(298.53)	0.00
09/30/2026	Specific Ownership Tax	278.67	0.00

Collections:	278.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	278.67



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,051.34	
09/30/2026	ACH Transfer	(2,051.34)	0.00
09/30/2026	Current Tax Coll-Interest	(3.74)	0.00
09/30/2026	Current Year Fees	0.00	1.87
09/30/2026	Current Year Tax	(93.70)	0.00
09/30/2026	Specific Ownership Tax	1,915.03	0.00
Collections:		1,817.59	
Less Treasurer Fees:			1.87
Distributed to Tax Authority:		1,819.46	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,618.11	
09/30/2026	ACH Transfer	(1,618.11)	0.00
09/30/2026	Current Tax Coll-Interest	(14.30)	0.00
09/30/2026	Current Year Fees	0.00	7.18
09/30/2026	Current Year Tax	(358.94)	0.00
09/30/2026	Specific Ownership Tax	1,510.57	0.00
Collections:		1,137.33	
Less Treasurer Fees:		7.18	
Distributed to Tax Authority:		1,144.51	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4,852.15	
09/30/2026	ACH Transfer	(4,852.15)	0.00
09/30/2026	Current Tax Coll-Interest	104.37	0.00
09/30/2026	Current Year Fees	0.00	(43.05)
09/30/2026	Current Year Tax	2,038.20	0.00
09/30/2026	Specific Ownership Tax	3,462.53	0.00
Collections:		5,605.10	
Less Treasurer Fees:		(43.05)	
Distributed to Tax Authority:		5,562.05	



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

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

SERRATOGA SPECIAL ASSESS

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	97.15	
09/30/2026	ACH Transfer	(97.15)	0.00
09/30/2026	Specific Ownership Tax	59.73	0.00

Collections:	59.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	59.73



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	6,730.90	
09/30/2026	ACH Transfer	(6,730.90)	0.00
09/30/2026	Current Tax Coll-Interest	(7.89)	0.00
09/30/2026	Current Year Fees	0.00	(47.10)
09/30/2026	Current Year Tax	2,241.50	0.00
09/30/2026	Incremental Finance	(2,215.15)	0.00
09/30/2026	Incremental Finance Fees	0.00	46.73
09/30/2026	Specific Ownership Tax	6,197.48	0.00

Collections:	6,215.94
Less Treasurer Fees:	(0.37)
Distributed to Tax Authority:	6,215.57



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	9.35	
09/30/2026	ACH Transfer	(9.35)	0.00
09/30/2026	Specific Ownership Tax	0.55	0.00

Collections:	0.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.55



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,152.30	
09/30/2026	ACH Transfer	(3,152.30)	0.00
09/30/2026	Specific Ownership Tax	1,440.88	0.00

Collections:	1,440.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,440.88



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	735.99	
09/30/2026	ACH Transfer	(735.99)	0.00
09/30/2026	Specific Ownership Tax	678.97	0.00

Collections:	678.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	678.97



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,219.85	
09/30/2026	ACH Transfer	(1,219.85)	0.00
09/30/2026	Specific Ownership Tax	1,130.69	0.00

Collections:	1,130.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,130.69



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8,241.77	
09/30/2026	ACH Transfer	(8,241.77)	0.00
09/30/2026	Current Tax Coll-Interest	274.22	0.00
09/30/2026	Current Year Fees	0.00	(115.17)
09/30/2026	Current Year Tax	5,484.45	0.00
09/30/2026	Specific Ownership Tax	7,694.15	0.00
Collections:		13,452.82	
Less Treasurer Fees:		(115.17)	
Distributed to Tax Authority:		13,337.65	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	40,084.18	
09/30/2026	ACH Transfer	(40,084.18)	0.00
09/30/2026	Current Tax Coll-Interest	71.70	0.00
09/30/2026	Current Year Fees	0.00	(27.27)
09/30/2026	Current Year Tax	1,256.68	0.00
09/30/2026	Specific Ownership Tax	8,813.71	0.00
Collections:		10,142.09	
Less Treasurer Fees:			(27.27)
Distributed to Tax Authority:		10,114.82	



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

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

RIDGE AT JOHNSTOWN MD #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

RIDGE AT JOHNSTOWN MD #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

RIDGE AT JOHNSTOWN MD #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,559.48	
09/30/2026	ACH Transfer	(3,559.48)	0.00
09/30/2026	Current Tax Coll-Interest	218.68	0.00
09/30/2026	Current Year Fees	0.00	(93.39)
09/30/2026	Current Year Tax	4,450.54	0.00
09/30/2026	Specific Ownership Tax	2,522.95	0.00
Collections:		7,192.17	
Less Treasurer Fees:		(93.39)	
Distributed to Tax Authority:		7,098.78	



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

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

RIDGE AT JOHNSTOWN MD #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4,463.25	
09/30/2026	ACH Transfer	(4,463.25)	0.00
09/30/2026	Specific Ownership Tax	52.36	0.00

Collections:	52.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	52.36



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

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

RIDGE AT JOHNSTOWN MD #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,211.12	
09/30/2026	ACH Transfer	(1,211.12)	0.00
09/30/2026	Specific Ownership Tax	26.20	0.00

Collections:	26.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	26.20



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

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

SOUTHRIDGE METRO DISTRICT
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,834.11	
09/30/2026	ACH Transfer	(1,834.11)	0.00
09/30/2026	Specific Ownership Tax	1,117.29	0.00

Collections:	1,117.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,117.29



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

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

RIDGE AT JOHNSTOWN MD #7
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,026.10	
09/30/2026	ACH Transfer	(1,026.10)	0.00
09/30/2026	Specific Ownership Tax	957.98	0.00

Collections:	957.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	957.98



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

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

RIDGE AT JOHNSTOWN MD #8
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	33,854.05	
09/30/2026	ACH Transfer	(33,854.05)	0.00
09/30/2026	Current Tax Coll-Interest	37.17	0.00
09/30/2026	Current Year Fees	0.00	(1,384.52)
09/30/2026	Current Year Tax	69,086.82	0.00
09/30/2026	Specific Ownership Tax	9,829.17	0.00
Collections:		78,953.16	
Less Treasurer Fees:		(1,384.52)	
Distributed to Tax Authority:		77,568.64	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	507.68	
09/30/2026	ACH Transfer	(507.68)	0.00
09/30/2026	Specific Ownership Tax	474.00	0.00

Collections:	474.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	474.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.54	
09/30/2026	ACH Transfer	(0.54)	0.00
09/30/2026	Specific Ownership Tax	0.51	0.00

Collections:	0.51
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.51



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	20,555.39	
09/30/2026	ACH Transfer	(20,555.39)	0.00
09/30/2026	Current Tax Coll-Interest	557.68	0.00
09/30/2026	Current Year Fees	0.00	(238.06)
09/30/2026	Current Year Tax	11,306.41	0.00
09/30/2026	Specific Ownership Tax	17,152.80	0.00
Collections:		29,016.89	
Less Treasurer Fees:		(238.06)	
Distributed to Tax Authority:		28,778.83	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	661.53	
09/30/2026	ACH Transfer	(661.53)	0.00
09/30/2026	Specific Ownership Tax	617.64	0.00

Collections:	617.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	617.64



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,405.63	
09/30/2026	ACH Transfer	(2,405.63)	0.00
09/30/2026	Specific Ownership Tax	2,245.85	0.00

Collections:	2,245.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,245.85



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,028.18	
09/30/2026	ACH Transfer	(2,028.18)	0.00
09/30/2026	Current Tax Coll-Interest	(9.33)	0.00
09/30/2026	Current Year Fees	0.00	4.67
09/30/2026	Current Year Tax	(233.50)	0.00
09/30/2026	Incremental Finance	240.92	0.00
09/30/2026	Incremental Finance Fees	0.00	(4.63)
09/30/2026	Specific Ownership Tax	1,893.48	0.00

Collections:	1,891.57
Less Treasurer Fees:	0.04
Distributed to Tax Authority:	1,891.61



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	468.52	
09/30/2026	ACH Transfer	(468.52)	0.00
09/30/2026	Specific Ownership Tax	437.35	0.00

Collections:	437.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	437.35



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	14,507.32	
09/30/2026	ACH Transfer	(14,507.32)	0.00
09/30/2026	Current Tax Coll-Interest	(0.64)	0.00
09/30/2026	Current Year Fees	0.00	0.32
09/30/2026	Current Year Tax	(15.79)	0.00
09/30/2026	Incremental Finance	16.30	0.00
09/30/2026	Incremental Finance Fees	0.00	(0.32)
09/30/2026	Specific Ownership Tax	4,334.83	0.00

Collections:	4,334.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,334.70



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,016.12	
09/30/2026	ACH Transfer	(3,016.12)	0.00
09/30/2026	Current Tax Coll-Interest	(5.45)	0.00
09/30/2026	Current Year Fees	0.00	(25.64)
09/30/2026	Current Year Tax	1,207.12	0.00
09/30/2026	Incremental Finance	(1,191.69)	0.00
09/30/2026	Incremental Finance Fees	0.00	25.44
09/30/2026	Specific Ownership Tax	2,549.16	0.00

Collections:	2,559.14
Less Treasurer Fees:	(0.20)
Distributed to Tax Authority:	2,558.94



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	7,350.10	
09/30/2026	ACH Transfer	(7,350.10)	0.00
09/30/2026	Current Tax Coll-Interest	(17.28)	0.00
09/30/2026	Current Year Fees	0.00	8.64
09/30/2026	Current Year Tax	(432.34)	0.00
09/30/2026	Incremental Finance	446.08	0.00
09/30/2026	Incremental Finance Fees	0.00	(8.57)
09/30/2026	Specific Ownership Tax	6,809.77	0.00

Collections:	6,806.23
Less Treasurer Fees:	0.07
Distributed to Tax Authority:	6,806.30



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	889.10	
09/30/2026	ACH Transfer	(889.10)	0.00
09/30/2026	Specific Ownership Tax	792.70	0.00

Collections:	792.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	792.70



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	793.68	
09/30/2026	ACH Transfer	(793.68)	0.00
09/30/2026	Current Tax Coll-Interest	0.00	0.00
09/30/2026	Current Year Fees	0.00	(0.07)
09/30/2026	Current Year Tax	3.36	0.00
09/30/2026	Incremental Finance	(3.33)	0.00
09/30/2026	Incremental Finance Fees	0.00	0.07
09/30/2026	Specific Ownership Tax	740.90	0.00

Collections:	740.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	740.93



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

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

TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	850.01	
09/30/2026	ACH Transfer	(850.01)	0.00
09/30/2026	Specific Ownership Tax	775.45	0.00
Collections:		775.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		775.45	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,458.62	
09/30/2026	ACH Transfer	(3,458.62)	0.00
09/30/2026	Current Tax Coll-Interest	(10.66)	0.00
09/30/2026	Current Year Fees	0.00	5.33
09/30/2026	Current Year Tax	(266.80)	0.00
09/30/2026	Specific Ownership Tax	2,181.18	0.00
Collections:		1,903.72	
Less Treasurer Fees:		5.33	
Distributed to Tax Authority:		1,909.05	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,818.77	
09/30/2026	ACH Transfer	(3,818.77)	0.00
09/30/2026	Current Tax Coll-Interest	77.49	0.00
09/30/2026	Current Year Fees	0.00	(32.00)
09/30/2026	Current Year Tax	1,516.40	0.00
09/30/2026	Specific Ownership Tax	1,942.66	0.00
Collections:		3,536.55	
Less Treasurer Fees:		(32.00)	
Distributed to Tax Authority:		3,504.55	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4,271.02	
09/30/2026	ACH Transfer	(4,271.02)	0.00
09/30/2026	Current Tax Coll-Interest	(9.04)	0.00
09/30/2026	Current Year Fees	0.00	4.52
09/30/2026	Current Year Tax	(225.95)	0.00
09/30/2026	Specific Ownership Tax	1,672.56	0.00
Collections:		1,437.57	
Less Treasurer Fees:		4.52	
Distributed to Tax Authority:		1,442.09	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.30	
09/30/2026	ACH Transfer	(0.30)	0.00
09/30/2026	Specific Ownership Tax	0.28	0.00

Collections:	0.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.28



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,685.62	
09/30/2026	ACH Transfer	(1,685.62)	0.00
09/30/2026	Specific Ownership Tax	1,573.68	0.00

Collections:	1,573.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,573.68



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	8,769.86	
09/30/2026	ACH Transfer	(8,769.86)	0.00
09/30/2026	Current Tax Coll-Interest	128.42	0.00
09/30/2026	Current Year Fees	0.00	(56.22)
09/30/2026	Current Year Tax	2,680.04	0.00
09/30/2026	Specific Ownership Tax	5,848.54	0.00
Collections:		8,657.00	
Less Treasurer Fees:		(56.22)	
Distributed to Tax Authority:		8,600.78	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,921.20	
09/30/2026	ACH Transfer	(1,921.20)	0.00
09/30/2026	Specific Ownership Tax	1,793.54	0.00

Collections:	1,793.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,793.54



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	12,923.31	
09/30/2026	ACH Transfer	(12,923.31)	0.00
09/30/2026	Current Tax Coll-Interest	1,347.29	0.00
09/30/2026	Current Year Fees	0.00	(565.86)
09/30/2026	Current Year Tax	26,945.70	0.00
09/30/2026	Specific Ownership Tax	2,047.56	0.00
Collections:		30,340.55	
Less Treasurer Fees:		(565.86)	
Distributed to Tax Authority:		29,774.69	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.72	
09/30/2026	ACH Transfer	(0.72)	0.00

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



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	61,321.11	
09/30/2026	ACH Transfer	(61,321.11)	0.00
09/30/2026	Current Tax Coll-Interest	755.49	0.00
09/30/2026	Current Year Fees	0.00	(326.72)
09/30/2026	Current Year Tax	15,581.74	0.00
09/30/2026	Specific Ownership Tax	3,199.80	0.00
Collections:		19,537.03	
Less Treasurer Fees:		(326.72)	
Distributed to Tax Authority:		19,210.31	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4,068.07	
09/30/2026	ACH Transfer	(4,068.07)	0.00
09/30/2026	Current Tax Coll-Interest	(10.98)	0.00
09/30/2026	Current Year Fees	0.00	5.49
09/30/2026	Current Year Tax	(274.47)	0.00
09/30/2026	Specific Ownership Tax	1,474.34	0.00
Collections:		1,188.89	
Less Treasurer Fees:		5.49	
Distributed to Tax Authority:		1,194.38	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(4.84)	
Collections:		(4.84)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(4.84)	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

WILDWING METRO DISTRICT
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	11,164.89	
09/30/2026	ACH Transfer	(11,164.89)	0.00
09/30/2026	Current Tax Coll-Interest	(3.27)	0.00
09/30/2026	Current Year Fees	0.00	0.26
09/30/2026	Current Year Tax	(44.72)	0.00
09/30/2026	Specific Ownership Tax	7,280.26	0.00
Collections:		7,232.27	
Less Treasurer Fees:			0.26
Distributed to Tax Authority:		7,232.53	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,890.45	
09/30/2026	ACH Transfer	(3,890.45)	0.00
09/30/2026	Current Tax Coll-Interest	(4.62)	0.00
09/30/2026	Current Year Fees	0.00	2.32
09/30/2026	Current Year Tax	(116.04)	0.00
09/30/2026	Specific Ownership Tax	1,544.09	0.00
Collections:		1,423.43	
Less Treasurer Fees:			2.32
Distributed to Tax Authority:		1,425.75	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	5,542.42	
09/30/2026	ACH Transfer	(5,542.42)	0.00
09/30/2026	Current Tax Coll-Interest	45.98	0.00
09/30/2026	Current Year Fees	0.00	(23.91)
09/30/2026	Current Year Tax	1,149.51	0.00
09/30/2026	Specific Ownership Tax	2,051.49	0.00
Collections:		3,246.98	
Less Treasurer Fees:		(23.91)	
Distributed to Tax Authority:		3,223.07	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	6,054.42	
09/30/2026	ACH Transfer	(6,054.42)	0.00
09/30/2026	Specific Ownership Tax	2,110.08	0.00

Collections:	2,110.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,110.08



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	4,752.50	
09/30/2026	ACH Transfer	(4,752.50)	0.00
09/30/2026	Specific Ownership Tax	3,018.35	0.00

Collections:	3,018.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,018.35



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.05	
09/30/2026	ACH Transfer	(0.05)	0.00
09/30/2026	Specific Ownership Tax	0.05	0.00

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



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	17,822.59	
09/30/2026	ACH Transfer	(17,822.59)	0.00
09/30/2026	Current Tax Coll-Interest	7.25	0.00
09/30/2026	Current Year Fees	0.00	(4.07)
09/30/2026	Current Year Tax	190.94	0.00
09/30/2026	Specific Ownership Tax	2,131.27	0.00
Collections:		2,329.46	
Less Treasurer Fees:			(4.07)
Distributed to Tax Authority:		2,325.39	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,645.63	
09/30/2026	ACH Transfer	(1,645.63)	0.00
09/30/2026	Current Tax Coll-Interest	112.38	0.00
09/30/2026	Current Year Fees	0.00	(58.44)
09/30/2026	Current Year Tax	2,809.58	0.00
09/30/2026	Specific Ownership Tax	848.62	0.00

Collections:	3,770.58
Less Treasurer Fees:	(58.44)
Distributed to Tax Authority:	3,712.14



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	859.35	
09/30/2026	ACH Transfer	(859.35)	0.00
09/30/2026	Specific Ownership Tax	802.31	0.00

Collections:	802.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	802.31



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	5.73	
09/30/2026	ACH Transfer	(5.73)	0.00
09/30/2026	Specific Ownership Tax	5.35	0.00

Collections:	5.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.35



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	89.32	
09/30/2026	ACH Transfer	(89.32)	0.00
09/30/2026	Specific Ownership Tax	83.41	0.00

Collections:	83.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	83.41



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	10,936.99	
09/30/2026	ACH Transfer	(10,936.99)	0.00
09/30/2026	Current Tax Coll-Interest	(166.55)	0.00
09/30/2026	Current Year Fees	0.00	86.91
09/30/2026	Current Year Tax	(4,455.43)	0.00
09/30/2026	Specific Ownership Tax	5,208.66	0.00
Collections:		586.68	
Less Treasurer Fees:		86.91	
Distributed to Tax Authority:		673.59	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1.84	
09/30/2026	ACH Transfer	(1.84)	0.00
09/30/2026	Specific Ownership Tax	1.71	0.00

Collections:	1.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.71



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(1,308.89)	
09/30/2026	Specific Ownership Tax	0.56	0.00
Collections:		(1,308.33)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(1,308.33)	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(22,272.16)	
09/30/2026	Specific Ownership Tax	420.01	0.00
Collections:		(21,852.15)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(21,852.15)	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	7.80	
09/30/2026	ACH Transfer	(7.80)	0.00
09/30/2026	Specific Ownership Tax	7.28	0.00

Collections:	7.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.28



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	456.83	
09/30/2026	ACH Transfer	(456.83)	0.00
09/30/2026	Specific Ownership Tax	498.00	0.00

Collections:	498.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	498.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	6.37	
09/30/2026	ACH Transfer	(6.37)	0.00
09/30/2026	Specific Ownership Tax	5.95	0.00

Collections:	5.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.95



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1.74	
09/30/2026	ACH Transfer	(1.74)	0.00
09/30/2026	Specific Ownership Tax	1.63	0.00

Collections:	1.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.63



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1.39	
09/30/2026	ACH Transfer	(1.39)	0.00
09/30/2026	Specific Ownership Tax	1.29	0.00

Collections:	1.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.29



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,863.51	
09/30/2026	ACH Transfer	(3,863.51)	0.00
09/30/2026	Current Tax Coll-Interest	66.88	0.00
09/30/2026	Current Year Fees	0.00	(27.13)
09/30/2026	Current Year Tax	1,277.55	0.00
09/30/2026	Specific Ownership Tax	2,373.83	0.00
Collections:		3,718.26	
Less Treasurer Fees:		(27.13)	
Distributed to Tax Authority:		3,691.13	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	350.85	
09/30/2026	ACH Transfer	(350.85)	0.00
09/30/2026	Specific Ownership Tax	327.51	0.00

Collections:	327.51
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	327.51



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,101.29	
09/30/2026	ACH Transfer	(2,101.29)	0.00
09/30/2026	Specific Ownership Tax	1,961.72	0.00

Collections:	1,961.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,961.72



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.65	
09/30/2026	ACH Transfer	(0.65)	0.00
09/30/2026	Specific Ownership Tax	0.61	0.00

Collections:	0.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.61



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	(0.10)	
09/30/2026	Specific Ownership Tax	0.04	0.00
Collections:		(0.06)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(0.06)	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1.09	
09/30/2026	ACH Transfer	(1.09)	0.00
09/30/2026	Specific Ownership Tax	1.01	0.00

Collections:	1.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.01



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	562.47	
09/30/2026	ACH Transfer	(562.47)	0.00
09/30/2026	Specific Ownership Tax	525.16	0.00

Collections:	525.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	525.16



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	297.39	
09/30/2026	ACH Transfer	(297.39)	0.00
09/30/2026	Specific Ownership Tax	277.66	0.00

Collections:	277.66
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	277.66



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

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

CEN 2 AVENIDA BOND

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	801.81	
09/30/2026	ACH Transfer	(801.81)	0.00
09/30/2026	Specific Ownership Tax	748.60	0.00
Collections:		748.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		748.60	



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

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

CEN 2 HUNT MW BOND

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	396.45	
09/30/2026	ACH Transfer	(396.45)	0.00
09/30/2026	Specific Ownership Tax	370.08	0.00
Collections:		370.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		370.08	



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

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

JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	139.65	
09/30/2026	ACH Transfer	(139.65)	0.00
09/30/2026	Specific Ownership Tax	130.36	0.00
Collections:		130.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		130.36	



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

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

JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	315.04	
09/30/2026	ACH Transfer	(315.04)	0.00
09/30/2026	Specific Ownership Tax	294.14	0.00
Collections:		294.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		294.14	



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

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

LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	750.25	
09/30/2026	ACH Transfer	(750.25)	0.00
09/30/2026	Prior Year Fees	0.00	(0.14)
09/30/2026	Prior Year Tax Collections	6.81	0.00
09/30/2026	PY Tax Interest	0.20	0.00
09/30/2026	Specific Ownership Tax	700.46	0.00
Collections:		707.47	
Less Treasurer Fees:		(0.14)	
Distributed to Tax Authority:		707.33	



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

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

LADERA METRO DISTRICT NO. 1

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

LADERA METRO DISTRICT NO. 2

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	9.39	
09/30/2026	ACH Transfer	(9.39)	0.00
09/30/2026	Specific Ownership Tax	8.76	0.00
Collections:		8.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.76	



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

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

MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	126.61	
09/30/2026	ACH Transfer	(126.61)	0.00
09/30/2026	Specific Ownership Tax	118.22	0.00
Collections:		118.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		118.22	



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

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

MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	3,106.69	
09/30/2026	ACH Transfer	(3,106.69)	0.00
09/30/2026	Specific Ownership Tax	1,742.94	0.00
Collections:		1,742.94	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,742.94	



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

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

MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	38.29	
09/30/2026	ACH Transfer	(38.29)	0.00
09/30/2026	Specific Ownership Tax	35.74	0.00
Collections:		35.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		35.74	



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

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

MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.45	
09/30/2026	ACH Transfer	(0.45)	0.00
09/30/2026	Specific Ownership Tax	0.42	0.00
Collections:		0.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.42	



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

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

MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	29.49	
09/30/2026	ACH Transfer	(29.49)	0.00
09/30/2026	Specific Ownership Tax	27.52	0.00
Collections:		27.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		27.52	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	58,576.62	
09/30/2026	ACH Transfer	(58,576.62)	0.00
09/30/2026	Current Tax Coll-Interest	1,551.73	0.00
09/30/2026	Current Year Fees	0.00	(672.53)
09/30/2026	Current Year Tax	31,919.36	0.00
09/30/2026	Prior Year Corrections	(1,093.41)	0.00
09/30/2026	Prior Year Fees	0.00	21.98
09/30/2026	PY Tax Interest	(93.51)	0.00
09/30/2026	Specific Ownership Tax	14,536.15	0.00

Collections:	46,820.32
Less Treasurer Fees:	(650.55)
Distributed to Tax Authority:	46,169.77



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	565.60	
09/30/2026	ACH Transfer	(565.60)	0.00
09/30/2026	Current Tax Coll-Interest	13.77	0.00
09/30/2026	Current Year Fees	0.00	(5.87)
09/30/2026	Current Year Tax	280.23	0.00
09/30/2026	Specific Ownership Tax	264.46	0.00

Collections:	558.46
Less Treasurer Fees:	(5.87)
Distributed to Tax Authority:	552.59



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	21.23	
09/30/2026	ACH Transfer	(21.23)	0.00
09/30/2026	Specific Ownership Tax	19.81	0.00

Collections:	19.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	19.81



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,533,229.91	
09/30/2026	ACH Transfer	(2,533,229.91)	0.00
09/30/2026	Current Tax Coll-Interest	20,833.82	0.00
09/30/2026	Current Year Fees	0.00	(1,212.53)
09/30/2026	Current Year Tax	452,526.82	0.00
09/30/2026	Incremental Finance	(12,449.74)	0.00
09/30/2026	Incremental Finance Fees	0.00	36.58
09/30/2026	Prior Year Corrections	(52,934.87)	0.00
09/30/2026	Prior Year Fees	0.00	121.26
09/30/2026	Prior Year Tax Collections	3,679.95	0.00
09/30/2026	PY Tax Interest	(2,742.64)	0.00
09/30/2026	Specific Ownership Tax	1,113,464.04	0.00
09/30/2026	TIF PY Collection Fees	0.00	0.49
09/30/2026	TIF PY Collections Tax	(169.35)	0.00

Collections:	1,522,208.03
Less Treasurer Fees:	(1,054.20)
Distributed to Tax Authority:	1,521,153.83



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	397,143.91	
09/30/2026	ACH Transfer	(397,143.91)	0.00
09/30/2026	Current Tax Coll-Interest	3,264.33	0.00
09/30/2026	Current Year Tax	70,906.89	0.00
09/30/2026	Incremental Finance	(1,950.76)	0.00
09/30/2026	Prior Year Corrections	(11,332.24)	0.00
09/30/2026	Prior Year Tax Collections	830.76	0.00
09/30/2026	PY Tax Interest	(523.44)	0.00
09/30/2026	Specific Ownership Tax	174,469.76	0.00
09/30/2026	TIF PY Collections Tax	(23.19)	0.00

Collections:	235,642.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	235,642.11



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

POUDRE R-1 CAPITAL EXPENDIT
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	619,850.62	
09/30/2026	ACH Transfer	(619,850.62)	0.00
09/30/2026	Current Tax Coll-Interest	5,090.97	0.00
09/30/2026	Current Year Fees	0.00	(277.05)
09/30/2026	Current Year Tax	103,462.94	0.00
09/30/2026	Specific Ownership Tax	254,575.35	0.00

Collections:	363,129.26
Less Treasurer Fees:	(277.05)
Distributed to Tax Authority:	362,852.21



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,910,105.28	
09/30/2026	ACH Transfer	(1,910,105.28)	0.00
09/30/2026	Current Tax Coll-Interest	18,509.54	0.00
09/30/2026	Current Year Fees	0.00	(1,585.16)
09/30/2026	Current Year Tax	604,505.66	0.00
09/30/2026	Incremental Finance	(58,445.49)	0.00
09/30/2026	Incremental Finance Fees	0.00	158.76
09/30/2026	Prior Year Corrections	(11,957.16)	0.00
09/30/2026	Prior Year Fees	0.00	25.87
09/30/2026	Prior Year Tax Collections	1,372.63	0.00
09/30/2026	PY Tax Interest	(297.07)	0.00
09/30/2026	Specific Ownership Tax	710,613.15	0.00

Collections:	1,264,301.26
Less Treasurer Fees:	(1,400.53)
Distributed to Tax Authority:	1,262,900.73



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	299,820.82	
09/30/2026	ACH Transfer	(299,820.82)	0.00
09/30/2026	Current Tax Coll-Interest	2,901.06	0.00
09/30/2026	Current Year Tax	94,744.28	0.00
09/30/2026	Incremental Finance	(9,160.15)	0.00
09/30/2026	Prior Year Corrections	(1,871.91)	0.00
09/30/2026	Prior Year Tax Collections	214.88	0.00
09/30/2026	PY Tax Interest	(46.50)	0.00
09/30/2026	Specific Ownership Tax	111,374.22	0.00

Collections:	198,155.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	198,155.88



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,708.72	
09/30/2026	ACH Transfer	(2,708.72)	0.00

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



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	302,715.33	
09/30/2026	ACH Transfer	(302,715.33)	0.00
09/30/2026	Current Tax Coll-Interest	7,903.70	0.00
09/30/2026	Current Year Fees	0.00	(429.43)
09/30/2026	Current Year Tax	163,086.37	0.00
09/30/2026	Prior Year Corrections	(5,860.51)	0.00
09/30/2026	Prior Year Fees	0.00	14.72
09/30/2026	PY Tax Interest	(501.12)	0.00
09/30/2026	Specific Ownership Tax	78,885.62	0.00

Collections:	243,514.06
Less Treasurer Fees:	(414.71)
Distributed to Tax Authority:	243,099.35



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	29,022.32	
09/30/2026	ACH Transfer	(29,022.32)	0.00
09/30/2026	Current Tax Coll-Interest	756.36	0.00
09/30/2026	Current Year Tax	15,607.39	0.00
09/30/2026	Prior Year Corrections	(605.32)	0.00
09/30/2026	PY Tax Interest	(51.75)	0.00
09/30/2026	Specific Ownership Tax	7,549.42	0.00

Collections:	23,256.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	23,256.10



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	6,830.78	
09/30/2026	ACH Transfer	(6,830.78)	0.00
09/30/2026	Current Tax Coll-Interest	(16.52)	0.00
09/30/2026	Current Year Fees	0.00	1.03
09/30/2026	Current Year Tax	(413.21)	0.00
09/30/2026	Specific Ownership Tax	4,592.04	0.00
Collections:		4,162.31	
Less Treasurer Fees:			1.03
Distributed to Tax Authority:		4,163.34	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,789.71	
09/30/2026	ACH Transfer	(2,789.71)	0.00
09/30/2026	Current Tax Coll-Interest	(6.74)	0.00
09/30/2026	Current Year Tax	(168.63)	0.00
09/30/2026	Specific Ownership Tax	1,874.04	0.00

Collections:	1,698.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,698.67



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	598.74	
09/30/2026	ACH Transfer	(598.74)	0.00
09/30/2026	Specific Ownership Tax	238.89	0.00

Collections:	238.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	238.89



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	207.32	
09/30/2026	ACH Transfer	(207.32)	0.00
09/30/2026	Specific Ownership Tax	82.57	0.00

Collections:	82.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	82.57



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	6,790.90	
09/30/2026	ACH Transfer	(6,790.90)	0.00
09/30/2026	Current Tax Coll-Interest	62.35	0.00
09/30/2026	Current Year Fees	0.00	(30.32)
09/30/2026	Current Year Tax	1,431.91	0.00
09/30/2026	Incremental Finance	(56.11)	0.00
09/30/2026	Incremental Finance Fees	0.00	1.13
09/30/2026	Prior Year Corrections	(104.80)	0.00
09/30/2026	Prior Year Fees	0.00	2.07
09/30/2026	Prior Year Tax Collections	0.74	0.00
09/30/2026	PY Tax Interest	(4.10)	0.00
09/30/2026	Specific Ownership Tax	3,494.22	0.00

Collections:	4,824.21
Less Treasurer Fees:	(27.12)
Distributed to Tax Authority:	4,797.09



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

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

ESTES PARK SAN DISTRICT

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

SOUTH FC SAN DIST UTIL LIEN
2560 E County Rd 32
FORT COLLINS, CO 80528

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	43,566.02	
Collections:		43,566.02	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		43,566.02	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	20,113.46	
09/30/2026	ACH Transfer	(20,113.46)	0.00
09/30/2026	Current Tax Coll-Interest	215.65	0.00
09/30/2026	Current Year Fees	0.00	(103.35)
09/30/2026	Current Year Tax	4,927.25	0.00
09/30/2026	Incremental Finance	(162.66)	0.00
09/30/2026	Incremental Finance Fees	0.00	3.28
09/30/2026	Prior Year Corrections	(12.70)	0.00
09/30/2026	Prior Year Fees	0.00	0.20
09/30/2026	Prior Year Tax Collections	2.26	0.00
09/30/2026	PY Tax Interest	(0.25)	0.00
09/30/2026	Specific Ownership Tax	10,389.43	0.00

Collections:	15,358.98
Less Treasurer Fees:	(99.87)
Distributed to Tax Authority:	15,259.11



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

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

FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	404.62	
09/30/2026	ACH Transfer	(404.62)	0.00
09/30/2026	Specific Ownership Tax	200.77	0.00

Collections:	200.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	200.77



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	111,147.53	
09/30/2026	ACH Transfer	(111,147.53)	0.00
09/30/2026	Current Tax Coll-Interest	1,160.39	0.00
09/30/2026	Current Year Fees	0.00	(636.58)
09/30/2026	Current Year Tax	30,110.81	0.00
09/30/2026	Incremental Finance	(1,789.19)	0.00
09/30/2026	Incremental Finance Fees	0.00	39.20
09/30/2026	Prior Year Corrections	(1,678.66)	0.00
09/30/2026	Prior Year Fees	0.00	31.45
09/30/2026	Prior Year Tax Collections	93.15	0.00
09/30/2026	PY Tax Interest	(92.70)	0.00
09/30/2026	Specific Ownership Tax	44,653.80	0.00
09/30/2026	TIF PY Collection Fees	0.00	0.08
09/30/2026	TIF PY Collections Tax	(3.36)	0.00

Collections:	72,454.24
Less Treasurer Fees:	(565.85)
Distributed to Tax Authority:	71,888.39



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

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

NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	6.88	
09/30/2026	ACH Transfer	(6.88)	0.00
09/30/2026	Current Tax Coll-Interest	18.93	0.00
09/30/2026	Current Year Fees	0.00	(8.15)
09/30/2026	Current Year Tax	388.70	0.00

Collections:	407.63
Less Treasurer Fees:	(8.15)
Distributed to Tax Authority:	399.48



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

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

PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	2,947.76	
09/30/2026	ACH Transfer	(2,947.76)	0.00
09/30/2026	Current Tax Coll-Interest	27.36	0.00
09/30/2026	Current Year Fees	0.00	(11.66)
09/30/2026	Current Year Tax	555.25	0.00
09/30/2026	Specific Ownership Tax	922.76	0.00
Collections:		1,505.37	
Less Treasurer Fees:		(11.66)	
Distributed to Tax Authority:		1,493.71	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	1,021.41	
09/30/2026	ACH Transfer	(1,021.41)	0.00
09/30/2026	Current Tax Coll-Interest	5.66	0.00
09/30/2026	Current Year Fees	0.00	(2.72)
09/30/2026	Current Year Tax	127.40	0.00
09/30/2026	Specific Ownership Tax	391.67	0.00

Collections:	524.73
Less Treasurer Fees:	(2.72)
Distributed to Tax Authority:	522.01



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

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

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

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

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

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	93.28	
09/30/2026	ACH Transfer	(93.28)	0.00
09/30/2026	Specific Ownership Tax	46.69	0.00

Collections:	46.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	46.69



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

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

NORTH WELD CO WTR DIST

Statement of Collections for: Sep-26

Effective Date	Reference	Sep 2026 Collection Amt	Sep 2026 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00