



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

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

AIMS COMMUNITY COLLEGE
PO BOX 69
GREELEY, CO 80632

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	675.60	
06/30/2023	ACH Transfer	(675.60)	0.00
06/30/2023	Current Year Fees	0.00	(4.76)
06/30/2023	Current Year Tax	475.33	0.00
06/30/2023	Specific Ownership Tax	21.19	0.00

Collections:	496.52
Less Treasurer Fees:	(4.76)
Distributed to Tax Authority:	491.76



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

Foothills Gateway
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	530,112.81	
06/30/2023	Current Year Fees	0.00	(25,177.17)
06/30/2023	Dist to Non-Govt Entities	(530,112.81)	0.00
06/30/2023	Incremental Finance Fees	0.00	1,334.46
06/30/2023	Int-CY Dlt Real Prop Taxes	958.31	0.00
06/30/2023	Int-PY Dlt Real Prop Taxes	(5.99)	0.00
06/30/2023	Prior Year Fees	0.00	28.77
06/30/2023	Real Prop Tax PY Corrections	(1,458.15)	0.00
06/30/2023	Real Prop Taxes Delinquent	25.36	0.00
06/30/2023	Real Property Taxes	1,190,847.27	0.00
Collections:		1,190,366.80	
Less Treasurer Fees:		(23,813.94)	
Distributed to Tax Authority:		1,166,552.86	



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

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

TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	172,909.92	
06/30/2023	ACH Transfer	(172,909.92)	0.00
06/30/2023	1.5 Motor Vehicle	1,036.23	0.00
06/30/2023	2.5 Motor Vehicle	2,435.23	0.00
06/30/2023	Current Tax Coll-Interest	680.40	0.00
06/30/2023	Current Year Fees	0.00	(11,053.46)
06/30/2023	Current Year Tax	551,969.75	0.00
06/30/2023	Prior Year Fees	0.00	(0.40)
06/30/2023	Prior Year Tax Collections	20.18	0.00
06/30/2023	Road and Bridge Distribution	28,411.97	0.00
06/30/2023	Specific Ownership Tax	11,767.67	0.00
Collections:		596,321.43	
Less Treasurer Fees:		(11,053.86)	
Distributed to Tax Authority:		585,267.57	



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

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

BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,897.60	
06/30/2023	ACH Transfer	(2,897.60)	0.00
06/30/2023	Current Tax Coll-Interest	138.62	0.00
06/30/2023	Special Assessments Fees	0.00	(92.33)
06/30/2023	Special Assessments Principal	4,477.48	0.00
Collections:		4,616.10	
Less Treasurer Fees:		(92.33)	
Distributed to Tax Authority:		4,523.77	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	536.21	
06/30/2023	ACH Transfer	(536.21)	0.00
06/30/2023	Current Tax Coll-Interest	38.69	0.00
06/30/2023	Special Assessments Principal	4,156.06	0.00
Collections:		4,194.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4,194.75	



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

TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	43,179.88	
06/30/2023	ACH Transfer	(43,179.88)	0.00
06/30/2023	1.5 Motor Vehicle	647.19	0.00
06/30/2023	2.5 Motor Vehicle	1,629.86	0.00
06/30/2023	Current Tax Coll-Interest	140.55	0.00
06/30/2023	Current Year Fees	0.00	(1,803.47)
06/30/2023	Current Year Tax	90,018.88	0.00
06/30/2023	Road and Bridge Distribution	36,914.30	0.00
06/30/2023	Specific Ownership Tax	2,887.26	0.00

Collections:	132,238.04
Less Treasurer Fees:	(1,803.47)
Distributed to Tax Authority:	130,434.57



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	3,325,953.54	
06/30/2023	ACH Transfer	(3,325,953.54)	0.00
06/30/2023	1.5 Motor Vehicle	10,694.82	0.00
06/30/2023	2.5 Motor Vehicle	26,632.60	0.00
06/30/2023	Current Tax Coll-Interest	4,040.73	0.00
06/30/2023	Current Year Fees	0.00	(138,646.99)
06/30/2023	Current Year Tax	6,926,202.52	0.00
06/30/2023	Incremental Finance	(335,592.45)	0.00
06/30/2023	Incremental Finance Fees	0.00	6,749.81
06/30/2023	Prior Year Corrections	(1,228.50)	0.00
06/30/2023	Prior Year Fees	0.00	24.55
06/30/2023	Prior Year Tax Collections	1.15	0.00
06/30/2023	PY Tax Interest	(120.23)	0.00
06/30/2023	Road and Bridge Distribution	418,433.63	0.00
06/30/2023	Specific Ownership Tax	187,634.24	0.00

Collections:	7,236,698.51
Less Treasurer Fees:	(131,872.63)
Distributed to Tax Authority:	7,104,825.88



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	51,506.34	
06/30/2023	ACH Transfer	(51,506.34)	0.00
06/30/2023	Current Tax Coll-Interest	37.71	0.00
06/30/2023	Current Year Fees	0.00	(1,497.50)
06/30/2023	Current Year Tax	74,756.43	0.00
06/30/2023	Incremental Finance	(37,712.59)	0.00
06/30/2023	Incremental Finance Fees	0.00	755.66
06/30/2023	Specific Ownership Tax	3,790.00	0.00

Collections:	40,871.55
Less Treasurer Fees:	(741.84)
Distributed to Tax Authority:	40,129.71



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	3,393.38	
06/30/2023	ACH Transfer	(3,393.38)	0.00
06/30/2023	Current Year Fees	0.00	(275.17)
06/30/2023	Current Year Tax	13,756.91	0.00
06/30/2023	Specific Ownership Tax	255.94	0.00

Collections:	14,012.85
Less Treasurer Fees:	(275.17)
Distributed to Tax Authority:	13,737.68



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
 lctreasurer@larimer.org

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

Statement of Collections for: Jun 23

Effective Date	Tax Authority Reference	Collection	Fees
6/30/2023	Balance Forward	1,132,789.55	
	ACH Transfer	(1,132,789.55)	
	Current Year Fees		(3,920.21)
	Current Year Tax	194,410.66	
	Current Year Interest	1,574.38	
	Incremental Finance Fees		1,148.01
	Incremental Finance	(57,393.20)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,850.05	
	Subtotal	145,441.89	(2,772.20)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	1,291,426.45	
	Incremental Finance Fees		(25,828.53)
	TIF PY Collections Tax		
	Subtotal	1,291,426.45	(25,828.53)

Collections:	1,436,868.34
Less Treasurer Fees:	(28,600.73)
Distributed to Tax Authority:	1,408,267.61



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	268,494.32	
06/30/2023	ACH Transfer	(268,494.32)	0.00
06/30/2023	Current Tax Coll-Interest	201.18	0.00
06/30/2023	Incremental Finance Fees	0.00	(16,359.06)
06/30/2023	Incremental Finance Tax	817,752.06	0.00

Collections:	817,953.24
Less Treasurer Fees:	(16,359.06)
Distributed to Tax Authority:	801,594.18



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	66,215.98	
06/30/2023	ACH Transfer	(66,215.98)	0.00
06/30/2023	Incremental Finance Fees	0.00	(7,592.97)
06/30/2023	Incremental Finance Tax	379,648.70	0.00
Collections:		379,648.70	
Less Treasurer Fees:		(7,592.97)	
Distributed to Tax Authority:		372,055.73	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	91,399.60	
06/30/2023	ACH Transfer	(91,399.60)	0.00
06/30/2023	Incremental Finance Fees	0.00	(897.50)
06/30/2023	Incremental Finance Tax	44,874.99	0.00
Collections:		44,874.99	
Less Treasurer Fees:		(897.50)	
Distributed to Tax Authority:		43,977.49	



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

TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	369,471.20	
06/30/2023	ACH Transfer	(369,471.20)	0.00
06/30/2023	1.5 Motor Vehicle	465.15	0.00
06/30/2023	2.5 Motor Vehicle	1,182.19	0.00
06/30/2023	Current Tax Coll-Interest	510.99	0.00
06/30/2023	Current Year Fees	0.00	(22,075.90)
06/30/2023	Current Year Tax	1,103,286.12	0.00
06/30/2023	Road and Bridge Distribution	29,348.98	0.00
06/30/2023	Specific Ownership Tax	30,171.33	0.00

Collections:	1,164,964.76
Less Treasurer Fees:	(22,075.90)
Distributed to Tax Authority:	1,142,888.86



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

JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
06/30/2023	Special Assessments Fees	0.00	(9.03)
06/30/2023	Special Assessments Principal	451.69	0.00
Collections:		451.69	
Less Treasurer Fees:			(9.03)
Distributed to Tax Authority:		442.66	



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

CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,366,470.67	
06/30/2023	ACH Transfer	(1,366,470.67)	0.00
06/30/2023	1.5 Motor Vehicle	6,379.02	0.00
06/30/2023	2.5 Motor Vehicle	15,169.61	0.00
06/30/2023	Current Tax Coll-Interest	2,044.90	0.00
06/30/2023	Current Year Fees	0.00	(69,345.94)
06/30/2023	Current Year Tax	3,465,151.93	0.00
06/30/2023	Incremental Finance	(349,616.92)	0.00
06/30/2023	Incremental Finance Fees	0.00	6,993.19
06/30/2023	Prior Year Fees	0.00	(0.34)
06/30/2023	Prior Year Tax Collections	14.68	0.00
06/30/2023	PY Tax Interest	1.91	0.00
06/30/2023	Road and Bridge Distribution	201,752.76	0.00
06/30/2023	Specific Ownership Tax	93,360.71	0.00

Collections:	3,434,258.60
Less Treasurer Fees:	(62,353.09)
Distributed to Tax Authority:	3,371,905.51



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
06/30/2023	Special Assessments Fees	0.00	(67.86)
06/30/2023	Special Assessments Principal	3,392.16	0.00
Collections:		3,392.16	
Less Treasurer Fees:			(67.86)
Distributed to Tax Authority:		3,324.30	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	14,206.87	
06/30/2023	ACH Transfer	(14,206.87)	0.00
06/30/2023	Current Tax Coll-Interest	12.85	0.00
06/30/2023	Current Year Fees	0.00	(262.71)
06/30/2023	Current Year Tax	13,119.39	0.00
06/30/2023	Incremental Finance	(4,554.51)	0.00
06/30/2023	Incremental Finance Fees	0.00	91.17
06/30/2023	Specific Ownership Tax	580.73	0.00
Collections:		9,158.46	
Less Treasurer Fees:		(171.54)	
Distributed to Tax Authority:		8,986.92	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,407.55	
06/30/2023	ACH Transfer	(2,407.55)	0.00
06/30/2023	Incremental Finance Fees	0.00	(1,609.45)
06/30/2023	Incremental Finance Tax	80,472.62	0.00
Collections:		80,472.62	
Less Treasurer Fees:		(1,609.45)	
Distributed to Tax Authority:		78,863.17	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,226,667.49	
06/30/2023	ACH Transfer	(1,226,667.49)	0.00
06/30/2023	Current Tax Coll-Interest	171.02	0.00
06/30/2023	Incremental Finance Fees	0.00	(88,208.02)
06/30/2023	Incremental Finance Tax	4,410,229.96	0.00
Collections:		4,410,400.98	
Less Treasurer Fees:		(88,208.02)	
Distributed to Tax Authority:		4,322,192.96	



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

LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	88,176.88	
06/30/2023	ACH Transfer	(88,176.88)	0.00
06/30/2023	Current Tax Coll-Interest	212.81	0.00
06/30/2023	Incremental Finance Fees	0.00	(2,779.99)
06/30/2023	Incremental Finance Tax	138,786.99	0.00
Collections:		138,999.80	
Less Treasurer Fees:		(2,779.99)	
Distributed to Tax Authority:		136,219.81	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	11,991.24	
06/30/2023	ACH Transfer	(11,991.24)	0.00
06/30/2023	Current Tax Coll-Interest	34.47	0.00
06/30/2023	Incremental Finance Fees	0.00	(351.10)
06/30/2023	Incremental Finance Tax	17,520.76	0.00

Collections:	17,555.23
Less Treasurer Fees:	(351.10)
Distributed to Tax Authority:	17,204.13



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

TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	48,282.45	
06/30/2023	ACH Transfer	(48,282.45)	0.00
06/30/2023	1.5 Motor Vehicle	626.44	0.00
06/30/2023	2.5 Motor Vehicle	1,619.77	0.00
06/30/2023	Current Tax Coll-Interest	69.99	0.00
06/30/2023	Current Year Fees	0.00	(6,258.49)
06/30/2023	Current Year Tax	312,689.14	0.00
06/30/2023	Incremental Finance	(196,605.85)	0.00
06/30/2023	Incremental Finance Fees	0.00	3,935.16
06/30/2023	Prior Year Corrections	(12,124.56)	0.00
06/30/2023	Prior Year Fees	0.00	242.49
06/30/2023	Road and Bridge Distribution	8,806.30	0.00
06/30/2023	Specific Ownership Tax	7,057.13	0.00

Collections:	122,138.36
Less Treasurer Fees:	(2,080.84)
Distributed to Tax Authority:	120,057.52



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

TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	909,317.17	
06/30/2023	ACH Transfer	(909,317.17)	0.00
06/30/2023	Current Tax Coll-Interest	2,318.16	0.00
06/30/2023	Incremental Finance Fees	0.00	(79,331.29)
06/30/2023	Incremental Finance Tax	3,964,246.25	0.00
Collections:		3,966,564.41	
Less Treasurer Fees:		(79,331.29)	
Distributed to Tax Authority:		3,887,233.12	



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

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

TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	164,518.74	
06/30/2023	ACH Transfer	(164,518.74)	0.00
06/30/2023	1.5 Motor Vehicle	904.51	0.00
06/30/2023	2.5 Motor Vehicle	2,050.87	0.00
06/30/2023	Current Tax Coll-Interest	313.64	0.00
06/30/2023	Current Year Fees	0.00	(11,401.13)
06/30/2023	Current Year Tax	569,726.89	0.00
06/30/2023	Road and Bridge Distribution	19,877.46	0.00
06/30/2023	Specific Ownership Tax	11,175.09	0.00

Collections:	604,048.46
Less Treasurer Fees:	(11,401.13)
Distributed to Tax Authority:	592,647.33



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	211,509.55	
06/30/2023	ACH Transfer	(211,509.55)	0.00
06/30/2023	1.5 Motor Vehicle	726.07	0.00
06/30/2023	2.5 Motor Vehicle	1,753.75	0.00
06/30/2023	Current Tax Coll-Interest	161.34	0.00
06/30/2023	Current Year Fees	0.00	(11,342.67)
06/30/2023	Current Year Tax	566,967.06	0.00
06/30/2023	Road and Bridge Distribution	27,427.08	0.00
06/30/2023	Specific Ownership Tax	14,164.39	0.00

Collections:	611,199.69
Less Treasurer Fees:	(11,342.67)
Distributed to Tax Authority:	599,857.02



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

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

WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	56.14	
06/30/2023	ACH Transfer	(56.14)	0.00
06/30/2023	Current Tax Coll-Interest	1.03	0.00
06/30/2023	Incremental Finance Fees	0.00	(8.42)
06/30/2023	Incremental Finance Tax	419.72	0.00

Collections:	420.75
Less Treasurer Fees:	(8.42)
Distributed to Tax Authority:	412.33



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

ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	6,114.99	
06/30/2023	ACH Transfer	(6,114.99)	0.00
06/30/2023	Current Tax Coll-Interest	18.04	0.00
06/30/2023	Current Year Fees	0.00	(121.27)
06/30/2023	Current Year Tax	6,045.80	0.00
06/30/2023	Specific Ownership Tax	324.30	0.00
Collections:		6,388.14	
Less Treasurer Fees:		(121.27)	
Distributed to Tax Authority:		6,266.87	



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

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

BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	402,299.87	
06/30/2023	ACH Transfer	(402,299.87)	0.00
06/30/2023	Current Tax Coll-Interest	1,083.28	0.00
06/30/2023	Current Year Fees	0.00	(22,930.71)
06/30/2023	Current Year Tax	1,145,448.51	0.00
06/30/2023	Fire District Impact Collections	3,910.41	0.00
06/30/2023	Prior Year Fees	0.00	(8.45)
06/30/2023	Prior Year Tax Collections	373.77	0.00
06/30/2023	PY Tax Interest	48.27	0.00
06/30/2023	Specific Ownership Tax	26,236.51	0.00

Collections:	1,177,100.75
Less Treasurer Fees:	(22,939.16)
Distributed to Tax Authority:	1,154,161.59



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	26,489.38	
06/30/2023	ACH Transfer	(26,489.38)	0.00
06/30/2023	Current Tax Coll-Interest	51.56	0.00
06/30/2023	Current Year Fees	0.00	(817.56)
06/30/2023	Current Year Tax	40,830.55	0.00
06/30/2023	Prior Year Fees	0.00	(0.02)
06/30/2023	Prior Year Tax Collections	0.97	0.00
06/30/2023	PY Tax Interest	0.13	0.00
06/30/2023	Specific Ownership Tax	1,610.52	0.00

Collections:	42,493.73
Less Treasurer Fees:	(817.58)
Distributed to Tax Authority:	41,676.15



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	69,554.17	
06/30/2023	ACH Transfer	(69,554.17)	0.00
06/30/2023	Current Tax Coll-Interest	235.57	0.00
06/30/2023	Current Year Fees	0.00	(3,073.56)
06/30/2023	Current Year Tax	153,430.93	0.00
06/30/2023	Specific Ownership Tax	4,967.42	0.00
Collections:		158,633.92	
Less Treasurer Fees:		(3,073.56)	
Distributed to Tax Authority:		155,560.36	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	19,274.36	
06/30/2023	ACH Transfer	(19,274.36)	0.00
06/30/2023	Current Year Fees	0.00	(446.23)
06/30/2023	Current Year Tax	22,311.45	0.00
06/30/2023	Specific Ownership Tax	722.73	0.00

Collections:	23,034.18
Less Treasurer Fees:	(446.23)
Distributed to Tax Authority:	22,587.95



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	32,847.49	
06/30/2023	ACH Transfer	(32,847.49)	0.00
06/30/2023	Current Tax Coll-Interest	51.92	0.00
06/30/2023	Current Year Fees	0.00	(1,583.43)
06/30/2023	Current Year Tax	79,115.73	0.00
06/30/2023	Specific Ownership Tax	2,091.71	0.00
Collections:		81,259.36	
Less Treasurer Fees:		(1,583.43)	
Distributed to Tax Authority:		79,675.93	



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

LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	33,871.27	
06/30/2023	ACH Transfer	(33,871.27)	0.00
06/30/2023	Current Tax Coll-Interest	56.27	0.00
06/30/2023	Current Year Fees	0.00	(1,105.00)
06/30/2023	Current Year Tax	55,193.90	0.00
06/30/2023	Specific Ownership Tax	1,941.82	0.00
Collections:		57,191.99	
Less Treasurer Fees:		(1,105.00)	
Distributed to Tax Authority:		56,086.99	



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

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

LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	452,087.64	
06/30/2023	ACH Transfer	(452,087.64)	0.00
06/30/2023	Current Tax Coll-Interest	691.72	0.00
06/30/2023	Current Year Fees	0.00	(20,765.96)
06/30/2023	Current Year Tax	1,037,582.24	0.00
06/30/2023	Prior Year Corrections	(37.27)	0.00
06/30/2023	Prior Year Fees	0.00	0.75
06/30/2023	PY Tax Interest	(1.50)	0.00
06/30/2023	Specific Ownership Tax	39,623.99	0.00

Collections:	1,077,859.18
Less Treasurer Fees:	(20,765.21)
Distributed to Tax Authority:	1,057,093.97



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

LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	15,435.60	
06/30/2023	ACH Transfer	(15,435.60)	0.00
06/30/2023	Current Tax Coll-Interest	51.40	0.00
06/30/2023	Current Year Fees	0.00	(1,107.50)
06/30/2023	Current Year Tax	55,322.30	0.00
06/30/2023	Specific Ownership Tax	1,412.61	0.00
Collections:		56,786.31	
Less Treasurer Fees:		(1,107.50)	
Distributed to Tax Authority:		55,678.81	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	11,664.67	
06/30/2023	ACH Transfer	(11,664.67)	0.00
06/30/2023	Current Tax Coll-Interest	20.80	0.00
06/30/2023	Current Year Fees	0.00	(670.72)
06/30/2023	Current Year Tax	33,511.54	0.00
06/30/2023	Specific Ownership Tax	801.62	0.00
Collections:		34,333.96	
Less Treasurer Fees:		(670.72)	
Distributed to Tax Authority:		33,663.24	



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

POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	22,332.13	
06/30/2023	ACH Transfer	(22,332.13)	0.00
06/30/2023	Current Tax Coll-Interest	53.65	0.00
06/30/2023	Current Year Fees	0.00	(708.55)
06/30/2023	Current Year Tax	35,373.61	0.00
06/30/2023	Prior Year Corrections	(34.61)	0.00
06/30/2023	Prior Year Fees	0.00	0.69
06/30/2023	PY Tax Interest	(1.04)	0.00
06/30/2023	Specific Ownership Tax	1,255.63	0.00

Collections:	36,647.24
Less Treasurer Fees:	(707.86)
Distributed to Tax Authority:	35,939.38



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	877,566.95	
06/30/2023	ACH Transfer	(877,566.95)	0.00
06/30/2023	Current Tax Coll-Interest	2,029.35	0.00
06/30/2023	Current Year Fees	0.00	(38,121.62)
06/30/2023	Current Year Tax	1,903,817.13	0.00
06/30/2023	Fire District Impact Collections	2,187.36	0.00
06/30/2023	Incremental Finance	(314,777.48)	0.00
06/30/2023	Incremental Finance Fees	0.00	6,299.16
06/30/2023	Prior Year Corrections	(19,287.26)	0.00
06/30/2023	Prior Year Fees	0.00	385.24
06/30/2023	Prior Year Tax Collections	22.01	0.00
06/30/2023	PY Tax Interest	3.37	0.00
06/30/2023	Specific Ownership Tax	53,656.07	0.00

Collections:	1,627,650.55
Less Treasurer Fees:	(31,437.22)
Distributed to Tax Authority:	1,596,213.33



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	21,965.18	
06/30/2023	ACH Transfer	(21,965.18)	0.00
06/30/2023	Current Tax Coll-Interest	30.95	0.00
06/30/2023	Current Year Fees	0.00	(649.44)
06/30/2023	Current Year Tax	32,435.82	0.00
06/30/2023	Specific Ownership Tax	1,429.41	0.00
Collections:		33,896.18	
Less Treasurer Fees:		(649.44)	
Distributed to Tax Authority:		33,246.74	



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

WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	296,935.46	
06/30/2023	ACH Transfer	(296,935.46)	0.00
06/30/2023	Current Tax Coll-Interest	527.66	0.00
06/30/2023	Current Year Fees	0.00	(17,621.72)
06/30/2023	Current Year Tax	880,527.66	0.00
06/30/2023	Specific Ownership Tax	19,368.69	0.00
Collections:		900,424.01	
Less Treasurer Fees:		(17,621.72)	
Distributed to Tax Authority:		882,802.29	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	177,415.33	
06/30/2023	ACH Transfer	(177,415.33)	0.00
06/30/2023	Current Tax Coll-Interest	148.18	0.00
06/30/2023	Current Year Fees	0.00	(8,989.96)
06/30/2023	Current Year Tax	449,339.52	0.00
06/30/2023	Incremental Finance	(2,602.50)	0.00
06/30/2023	Incremental Finance Fees	0.00	52.05
06/30/2023	Specific Ownership Tax	11,430.92	0.00

Collections:	458,316.12
Less Treasurer Fees:	(8,937.91)
Distributed to Tax Authority:	449,378.21



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

GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,692.34	
06/30/2023	ACH Transfer	(1,692.34)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,021,478.40	
06/30/2023	ACH Transfer	(1,021,478.40)	0.00
06/30/2023	Current Tax Coll-Interest	1,653.85	0.00
06/30/2023	Current Year Fees	0.00	(42,726.00)
06/30/2023	Current Year Tax	2,134,097.73	0.00
06/30/2023	Incremental Finance	(113,263.98)	0.00
06/30/2023	Incremental Finance Fees	0.00	2,270.53
06/30/2023	Prior Year Corrections	(4,203.79)	0.00
06/30/2023	Prior Year Fees	0.00	83.80
06/30/2023	Prior Year Tax Collections	11.45	0.00
06/30/2023	PY Tax Interest	(24.96)	0.00
06/30/2023	Specific Ownership Tax	58,000.79	0.00

Collections:	2,076,271.09
Less Treasurer Fees:	(40,371.67)
Distributed to Tax Authority:	2,035,899.42



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

PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	302,280.64	
06/30/2023	ACH Transfer	(302,280.64)	0.00
06/30/2023	Current Tax Coll-Interest	959.91	0.00
06/30/2023	Current Year Fees	0.00	(12,795.84)
06/30/2023	Current Year Tax	638,814.81	0.00
06/30/2023	Specific Ownership Tax	20,729.27	0.00

Collections:	660,503.99
Less Treasurer Fees:	(12,795.84)
Distributed to Tax Authority:	647,708.15



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	443,346.18	
06/30/2023	ACH Transfer	(443,346.18)	0.00
06/30/2023	Current Tax Coll-Interest	721.35	0.00
06/30/2023	Current Year Fees	0.00	(22,550.90)
06/30/2023	Current Year Tax	1,126,652.42	0.00
06/30/2023	Incremental Finance	(67,883.86)	0.00
06/30/2023	Incremental Finance Fees	0.00	1,357.60
06/30/2023	Prior Year Corrections	(7.50)	0.00
06/30/2023	Prior Year Fees	0.00	(0.96)
06/30/2023	Prior Year Tax Collections	50.06	0.00
06/30/2023	PY Tax Interest	6.17	0.00
06/30/2023	Specific Ownership Tax	32,096.95	0.00

Collections:	1,091,635.59
Less Treasurer Fees:	(21,194.26)
Distributed to Tax Authority:	1,070,441.33



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 COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	68,264.05	
06/30/2023	ACH Transfer	(68,264.05)	0.00
06/30/2023	Current Tax Coll-Interest	187.84	0.00
06/30/2023	Current Year Fees	0.00	(3,978.67)
06/30/2023	Current Year Tax	198,709.80	0.00
06/30/2023	Prior Year Fees	0.00	(1.46)
06/30/2023	Prior Year Tax Collections	64.70	0.00
06/30/2023	PY Tax Interest	8.36	0.00
06/30/2023	Specific Ownership Tax	4,506.71	0.00

Collections:	203,477.41
Less Treasurer Fees:	(3,980.13)
Distributed to Tax Authority:	199,497.28



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	182,741.06	
06/30/2023	ACH Transfer	(182,741.06)	0.00
06/30/2023	Current Tax Coll-Interest	581.27	0.00
06/30/2023	Current Year Fees	0.00	(7,747.49)
06/30/2023	Current Year Tax	386,753.99	0.00
06/30/2023	Specific Ownership Tax	12,548.62	0.00
Collections:		399,883.88	
Less Treasurer Fees:		(7,747.49)	
Distributed to Tax Authority:		392,136.39	



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

LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	5,805.46	
06/30/2023	ACH Transfer	(5,805.46)	0.00
06/30/2023	Current Tax Coll-Interest	21.57	0.00
06/30/2023	Current Year Fees	0.00	(453.97)
06/30/2023	Current Year Tax	22,678.40	0.00
06/30/2023	Specific Ownership Tax	575.31	0.00
Collections:		23,275.28	
Less Treasurer Fees:		(453.97)	
Distributed to Tax Authority:		22,821.31	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,329,952.39	
06/30/2023	ACH Transfer	(1,329,952.39)	0.00
06/30/2023	Current Tax Coll-Interest	2,195.13	0.00
06/30/2023	Current Year Fees	0.00	(56,501.22)
06/30/2023	Current Year Tax	2,822,300.48	0.00
06/30/2023	Incremental Finance	(157,743.94)	0.00
06/30/2023	Incremental Finance Fees	0.00	3,161.77
06/30/2023	Prior Year Corrections	(5,852.74)	0.00
06/30/2023	Prior Year Fees	0.00	116.70
06/30/2023	Prior Year Tax Collections	15.64	0.00
06/30/2023	PY Tax Interest	(34.77)	0.00
06/30/2023	Specific Ownership Tax	76,987.48	0.00

Collections:	2,737,867.28
Less Treasurer Fees:	(53,222.75)
Distributed to Tax Authority:	2,684,644.53



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	36,858.16	
06/30/2023	ACH Transfer	(36,858.16)	0.00
06/30/2023	Current Tax Coll-Interest	61.89	0.00
06/30/2023	Current Year Fees	0.00	(1,360.10)
06/30/2023	Current Year Tax	67,932.75	0.00
06/30/2023	Prior Year Fees	0.00	(0.01)
06/30/2023	Prior Year Tax Collections	0.51	0.00
06/30/2023	PY Tax Interest	0.07	0.00
06/30/2023	Specific Ownership Tax	2,301.02	0.00

Collections:	70,296.24
Less Treasurer Fees:	(1,360.11)
Distributed to Tax Authority:	68,936.13



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	87,422.75	
06/30/2023	ACH Transfer	(87,422.75)	0.00
06/30/2023	Current Tax Coll-Interest	2,097.73	0.00
06/30/2023	Current Year Fees	0.00	(6,218.09)
06/30/2023	Current Year Tax	308,813.31	0.00
06/30/2023	Specific Ownership Tax	6,099.39	0.00
Collections:		317,010.43	
Less Treasurer Fees:		(6,218.09)	
Distributed to Tax Authority:		310,792.34	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	558.07	
06/30/2023	ACH Transfer	(558.07)	0.00
06/30/2023	Current Tax Coll-Interest	0.54	0.00
06/30/2023	Current Year Fees	0.00	(0.54)
06/30/2023	Current Year Tax	26.29	0.00
06/30/2023	Specific Ownership Tax	3.75	0.00

Collections:	30.58
Less Treasurer Fees:	(0.54)
Distributed to Tax Authority:	30.04



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	9,407.65	
06/30/2023	ACH Transfer	(9,407.65)	0.00
06/30/2023	Current Tax Coll-Interest	29.85	0.00
06/30/2023	Current Year Fees	0.00	(2,189.83)
06/30/2023	Current Year Tax	109,460.88	0.00
06/30/2023	Specific Ownership Tax	2,025.91	0.00
Collections:		111,516.64	
Less Treasurer Fees:		(2,189.83)	
Distributed to Tax Authority:		109,326.81	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	15.39	
06/30/2023	ACH Transfer	(15.39)	0.00
06/30/2023	Current Tax Coll-Interest	0.15	0.00
06/30/2023	Current Year Fees	0.00	(0.15)
06/30/2023	Current Year Tax	7.28	0.00
06/30/2023	Specific Ownership Tax	0.13	0.00

Collections:	7.56
Less Treasurer Fees:	(0.15)
Distributed to Tax Authority:	7.41



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	16,534.05	
06/30/2023	ACH Transfer	(16,534.05)	0.00
06/30/2023	Current Tax Coll-Interest	140.48	0.00
06/30/2023	Current Year Fees	0.00	(758.53)
06/30/2023	Current Year Tax	37,786.18	0.00
06/30/2023	Specific Ownership Tax	1,459.21	0.00
Collections:		39,385.87	
Less Treasurer Fees:		(758.53)	
Distributed to Tax Authority:		38,627.34	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	770.43	
06/30/2023	ACH Transfer	(770.43)	0.00
06/30/2023	Current Tax Coll-Interest	0.06	0.00
06/30/2023	Current Year Fees	0.00	(17.50)
06/30/2023	Current Year Tax	875.22	0.00
06/30/2023	Specific Ownership Tax	51.09	0.00
Collections:		926.37	
Less Treasurer Fees:		(17.50)	
Distributed to Tax Authority:		908.87	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	14,706.86	
06/30/2023	ACH Transfer	(14,706.86)	0.00
06/30/2023	Current Tax Coll-Interest	1,864.65	0.00
06/30/2023	Current Year Fees	0.00	(2,369.69)
06/30/2023	Current Year Tax	116,618.45	0.00
06/30/2023	Specific Ownership Tax	1,431.09	0.00
Collections:		119,914.19	
Less Treasurer Fees:		(2,369.69)	
Distributed to Tax Authority:		117,544.50	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,114.26	
06/30/2023	ACH Transfer	(1,114.26)	0.00
06/30/2023	Current Tax Coll-Interest	0.15	0.00
06/30/2023	Current Year Fees	0.00	(0.15)
06/30/2023	Current Year Tax	7.25	0.00
06/30/2023	Specific Ownership Tax	7.26	0.00
Collections:		14.66	
Less Treasurer Fees:		(0.15)	
Distributed to Tax Authority:		14.51	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	4,749.01	
06/30/2023	ACH Transfer	(4,749.01)	0.00
06/30/2023	Specific Ownership Tax	45.45	0.00

Collections:	45.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	45.45



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

RESERVOIR'S EDGE MD

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,799.42	
06/30/2023	ACH Transfer	(1,799.42)	0.00
06/30/2023	Specific Ownership Tax	11.57	0.00
Collections:		11.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.57	



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

FISHER FARM MD #1

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	27.47	
06/30/2023	ACH Transfer	(27.47)	0.00
06/30/2023	Specific Ownership Tax	0.18	0.00
Collections:		0.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.18	



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

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

FISHER FARM MD #2

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	655.80	
06/30/2023	ACH Transfer	(655.80)	0.00
06/30/2023	Specific Ownership Tax	4.22	0.00
Collections:		4.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.22	



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

FISHER FARM MD #3

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,074.69	
06/30/2023	ACH Transfer	(2,074.69)	0.00
06/30/2023	Specific Ownership Tax	13.36	0.00
Collections:		13.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.36	



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

FISHER FARM MD #4

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	696.17	
06/30/2023	ACH Transfer	(696.17)	0.00
06/30/2023	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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.04	
06/30/2023	ACH Transfer	(0.04)	0.00
06/30/2023	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: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	348.14	
06/30/2023	ACH Transfer	(348.14)	0.00
06/30/2023	Specific Ownership Tax	195.82	0.00
Collections:		195.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		195.82	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	17,723.75	
06/30/2023	ACH Transfer	(17,723.75)	0.00
06/30/2023	Specific Ownership Tax	2,633.68	0.00

Collections:	2,633.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,633.68



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	62,594.06	
06/30/2023	ACH Transfer	(62,594.06)	0.00
06/30/2023	Specific Ownership Tax	895.48	0.00

Collections:	895.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	895.48



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	11.67	
06/30/2023	ACH Transfer	(11.67)	0.00
06/30/2023	Specific Ownership Tax	0.09	0.00

Collections:	0.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.09



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	47,343.20	
06/30/2023	ACH Transfer	(47,343.20)	0.00
06/30/2023	Current Year Fees	0.00	(240.73)
06/30/2023	Current Year Tax	12,036.67	0.00
06/30/2023	Specific Ownership Tax	671.40	0.00

Collections:	12,708.07
Less Treasurer Fees:	(240.73)
Distributed to Tax Authority:	12,467.34



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.38	
06/30/2023	ACH Transfer	(0.38)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	334.20	
06/30/2023	ACH Transfer	(334.20)	0.00
06/30/2023	Specific Ownership Tax	2.14	0.00

Collections:	2.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.14



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	36.14	
06/30/2023	ACH Transfer	(36.14)	0.00
06/30/2023	Specific Ownership Tax	0.26	0.00

Collections:	0.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.26



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	93.53	
06/30/2023	ACH Transfer	(93.53)	0.00
06/30/2023	Current Year Fees	0.00	(157.80)
06/30/2023	Current Year Tax	7,890.03	0.00
06/30/2023	Specific Ownership Tax	100.25	0.00

Collections:	7,990.28
Less Treasurer Fees:	(157.80)
Distributed to Tax Authority:	7,832.48



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	802.20	
06/30/2023	ACH Transfer	(802.20)	0.00
06/30/2023	Specific Ownership Tax	350.55	0.00
Collections:		350.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		350.55	



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

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

CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	273.24	
06/30/2023	ACH Transfer	(273.24)	0.00
06/30/2023	Current Tax Coll-Interest	0.07	0.00
06/30/2023	Current Year Fees	0.00	(127.04)
06/30/2023	Current Year Tax	6,340.23	0.00
06/30/2023	Incremental Finance	(6,302.53)	0.00
06/30/2023	Incremental Finance Fees	0.00	126.29
06/30/2023	Specific Ownership Tax	130.67	0.00

Collections:	168.44
Less Treasurer Fees:	(0.75)
Distributed to Tax Authority:	167.69



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,118.99	
06/30/2023	ACH Transfer	(2,118.99)	0.00
06/30/2023	Current Tax Coll-Interest	0.05	0.00
06/30/2023	Current Year Fees	0.00	(275.00)
06/30/2023	Current Year Tax	13,742.17	0.00
06/30/2023	Incremental Finance	(6,180.45)	0.00
06/30/2023	Incremental Finance Fees	0.00	123.80
06/30/2023	Specific Ownership Tax	288.91	0.00
Collections:		7,850.68	
Less Treasurer Fees:		(151.20)	
Distributed to Tax Authority:		7,699.48	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	55,193.26	
06/30/2023	ACH Transfer	(55,193.26)	0.00
06/30/2023	Current Tax Coll-Interest	0.13	0.00
06/30/2023	Current Year Fees	0.00	(30,898.30)
06/30/2023	Current Year Tax	1,544,892.46	0.00
06/30/2023	Incremental Finance	(1,535,689.78)	0.00
06/30/2023	Incremental Finance Fees	0.00	30,714.25
06/30/2023	Specific Ownership Tax	46,803.54	0.00

Collections:	56,006.35
Less Treasurer Fees:	(184.05)
Distributed to Tax Authority:	55,822.30



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,198.24	
06/30/2023	ACH Transfer	(2,198.24)	0.00
06/30/2023	Specific Ownership Tax	742.19	0.00
Collections:		742.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		742.19	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	155.41	
06/30/2023	ACH Transfer	(155.41)	0.00
06/30/2023	Current Year Fees	0.00	(14.43)
06/30/2023	Current Year Tax	718.91	0.00
06/30/2023	Incremental Finance	(714.66)	0.00
06/30/2023	Incremental Finance Fees	0.00	14.34
06/30/2023	Specific Ownership Tax	59.72	0.00

Collections:	63.97
Less Treasurer Fees:	(0.09)
Distributed to Tax Authority:	63.88



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,186.86	
06/30/2023	ACH Transfer	(2,186.86)	0.00
06/30/2023	Current Year Fees	0.00	(2,029.57)
06/30/2023	Current Year Tax	101,477.67	0.00
06/30/2023	Incremental Finance	(100,873.16)	0.00
06/30/2023	Incremental Finance Fees	0.00	2,017.48
06/30/2023	Specific Ownership Tax	2,181.27	0.00

Collections:	2,785.78
Less Treasurer Fees:	(12.09)
Distributed to Tax Authority:	2,773.69



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	21,245.94	
06/30/2023	ACH Transfer	(21,245.94)	0.00
06/30/2023	Current Year Fees	0.00	(1,084.67)
06/30/2023	Current Year Tax	54,233.59	0.00
06/30/2023	Specific Ownership Tax	1,551.56	0.00

Collections:	55,785.15
Less Treasurer Fees:	(1,084.67)
Distributed to Tax Authority:	54,700.48



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.93	
06/30/2023	ACH Transfer	(0.93)	0.00
06/30/2023	Specific Ownership Tax	0.99	0.00

Collections:	0.99
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.99



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	41,887.70	
06/30/2023	ACH Transfer	(41,887.70)	0.00
06/30/2023	Current Year Fees	0.00	(3,288.67)
06/30/2023	Current Year Tax	164,425.88	0.00
06/30/2023	Specific Ownership Tax	2,732.37	0.00

Collections:	167,158.25
Less Treasurer Fees:	(3,288.67)
Distributed to Tax Authority:	163,869.58



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	105.39	
06/30/2023	ACH Transfer	(105.39)	0.00
06/30/2023	Specific Ownership Tax	92.47	0.00
Collections:		92.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		92.47	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	700.30	
06/30/2023	ACH Transfer	(700.30)	0.00
06/30/2023	Specific Ownership Tax	752.32	0.00
Collections:		752.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		752.32	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	46,872.74	
06/30/2023	ACH Transfer	(46,872.74)	0.00
06/30/2023	Specific Ownership Tax	2,073.17	0.00

Collections:	2,073.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,073.17



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	4.07	
06/30/2023	ACH Transfer	(4.07)	0.00
06/30/2023	Specific Ownership Tax	4.37	0.00

Collections:	4.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.37



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

FOOTHILL'S METROPOLITAN DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	30,800.14	
06/30/2023	ACH Transfer	(30,800.14)	0.00
06/30/2023	Current Year Fees	0.00	(4,864.64)
06/30/2023	Current Year Tax	243,232.18	0.00
06/30/2023	Incremental Finance	(158,135.72)	0.00
06/30/2023	Incremental Finance Fees	0.00	3,162.71
06/30/2023	Specific Ownership Tax	13,799.85	0.00

Collections:	98,896.31
Less Treasurer Fees:	(1,701.93)
Distributed to Tax Authority:	97,194.38



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,712.56	
06/30/2023	ACH Transfer	(2,712.56)	0.00
06/30/2023	Current Year Fees	0.00	(2,081.38)
06/30/2023	Current Year Tax	104,068.78	0.00
06/30/2023	Incremental Finance	(19,567.45)	0.00
06/30/2023	Incremental Finance Fees	0.00	391.35
06/30/2023	Specific Ownership Tax	2,699.86	0.00

Collections:	87,201.19
Less Treasurer Fees:	(1,690.03)
Distributed to Tax Authority:	85,511.16



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	30,493.85	
06/30/2023	ACH Transfer	(30,493.85)	0.00
06/30/2023	Current Year Fees	0.00	(5,067.45)
06/30/2023	Current Year Tax	253,369.39	0.00
06/30/2023	Specific Ownership Tax	3,981.99	0.00

Collections:	257,351.38
Less Treasurer Fees:	(5,067.45)
Distributed to Tax Authority:	252,283.93



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,317.10	
06/30/2023	ACH Transfer	(1,317.10)	0.00
06/30/2023	Specific Ownership Tax	8.49	0.00

Collections:	8.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.49



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	8,878.72	
06/30/2023	ACH Transfer	(8,878.72)	0.00
06/30/2023	Current Year Fees	0.00	(541.99)
06/30/2023	Current Year Tax	27,099.23	0.00
06/30/2023	Specific Ownership Tax	476.27	0.00

Collections:	27,575.50
Less Treasurer Fees:	(541.99)
Distributed to Tax Authority:	27,033.51



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	93,695.94	
06/30/2023	ACH Transfer	(93,695.94)	0.00
06/30/2023	Current Year Fees	0.00	(2,987.85)
06/30/2023	Current Year Tax	149,392.53	0.00
06/30/2023	Specific Ownership Tax	4,489.81	0.00

Collections:	153,882.34
Less Treasurer Fees:	(2,987.85)
Distributed to Tax Authority:	150,894.49



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	52,683.32	
06/30/2023	ACH Transfer	(52,683.32)	0.00
06/30/2023	Current Year Fees	0.00	(7,501.14)
06/30/2023	Current Year Tax	375,050.82	0.00
06/30/2023	Specific Ownership Tax	6,137.40	0.00

Collections:	381,188.22
Less Treasurer Fees:	(7,501.14)
Distributed to Tax Authority:	373,687.08



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	53,430.05	
06/30/2023	ACH Transfer	(53,430.05)	0.00
06/30/2023	Current Tax Coll-Interest	44.75	0.00
06/30/2023	Current Year Fees	0.00	(4,459.12)
06/30/2023	Current Year Tax	222,909.41	0.00
06/30/2023	Specific Ownership Tax	4,441.93	0.00
Collections:		227,396.09	
Less Treasurer Fees:		(4,459.12)	
Distributed to Tax Authority:		222,936.97	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	575.77	
06/30/2023	ACH Transfer	(575.77)	0.00
06/30/2023	Current Year Fees	0.00	(4.33)
06/30/2023	Current Year Tax	216.35	0.00
06/30/2023	Specific Ownership Tax	9.32	0.00

Collections:	225.67
Less Treasurer Fees:	(4.33)
Distributed to Tax Authority:	221.34



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	21,093.59	
06/30/2023	ACH Transfer	(21,093.59)	0.00
06/30/2023	Current Year Fees	0.00	(1,195.50)
06/30/2023	Current Year Tax	59,774.81	0.00
06/30/2023	Specific Ownership Tax	2,820.90	0.00

Collections:	62,595.71
Less Treasurer Fees:	(1,195.50)
Distributed to Tax Authority:	61,400.21



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	274.54	
06/30/2023	ACH Transfer	(274.54)	0.00
06/30/2023	Specific Ownership Tax	2.78	0.00

Collections:	2.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.78



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	11,783.71	
06/30/2023	ACH Transfer	(11,783.71)	0.00
06/30/2023	Current Year Fees	0.00	(2,817.89)
06/30/2023	Current Year Tax	140,893.96	0.00
06/30/2023	Specific Ownership Tax	3,284.97	0.00

Collections:	144,178.93
Less Treasurer Fees:	(2,817.89)
Distributed to Tax Authority:	141,361.04



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

LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	19,400.05	
06/30/2023	ACH Transfer	(19,400.05)	0.00
06/30/2023	Specific Ownership Tax	125.04	0.00
Collections:		125.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		125.04	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	14,733.39	
06/30/2023	ACH Transfer	(14,733.39)	0.00
06/30/2023	Specific Ownership Tax	94.93	0.00
Collections:		94.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		94.93	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	12,449.79	
06/30/2023	ACH Transfer	(12,449.79)	0.00
06/30/2023	Specific Ownership Tax	80.26	0.00
Collections:		80.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		80.26	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	16,080.08	
06/30/2023	ACH Transfer	(16,080.08)	0.00
06/30/2023	Current Tax Coll-Interest	9.19	0.00
06/30/2023	Current Year Fees	0.00	(1,616.01)
06/30/2023	Current Year Tax	80,791.68	0.00
06/30/2023	Specific Ownership Tax	1,561.08	0.00
Collections:		82,361.95	
Less Treasurer Fees:		(1,616.01)	
Distributed to Tax Authority:		80,745.94	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	9,986.97	
06/30/2023	ACH Transfer	(9,986.97)	0.00
06/30/2023	Current Tax Coll-Interest	8.22	0.00
06/30/2023	Current Year Fees	0.00	(1,562.55)
06/30/2023	Current Year Tax	78,118.02	0.00
06/30/2023	Specific Ownership Tax	1,396.94	0.00
Collections:		79,523.18	
Less Treasurer Fees:		(1,562.55)	
Distributed to Tax Authority:		77,960.63	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	62,365.00	
06/30/2023	ACH Transfer	(62,365.00)	0.00
06/30/2023	Current Tax Coll-Interest	56.28	0.00
06/30/2023	Current Year Fees	0.00	(6,911.38)
06/30/2023	Current Year Tax	345,499.93	0.00
06/30/2023	Specific Ownership Tax	5,594.44	0.00
Collections:		351,150.65	
Less Treasurer Fees:		(6,911.38)	
Distributed to Tax Authority:		344,239.27	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	3.63	
06/30/2023	ACH Transfer	(3.63)	0.00
06/30/2023	Specific Ownership Tax	0.18	0.00

Collections:	0.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.18



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	4,850.75	
06/30/2023	ACH Transfer	(4,850.75)	0.00
06/30/2023	Current Year Fees	0.00	(350.72)
06/30/2023	Current Year Tax	17,536.44	0.00
06/30/2023	Specific Ownership Tax	535.94	0.00

Collections:	18,072.38
Less Treasurer Fees:	(350.72)
Distributed to Tax Authority:	17,721.66



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	76.46	
06/30/2023	ACH Transfer	(76.46)	0.00
06/30/2023	Current Tax Coll-Interest	62.23	0.00
06/30/2023	Current Year Fees	0.00	(85.19)
06/30/2023	Current Year Tax	4,197.70	0.00
06/30/2023	Specific Ownership Tax	69.38	0.00
Collections:		4,329.31	
Less Treasurer Fees:		(85.19)	
Distributed to Tax Authority:		4,244.12	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	545.03	
06/30/2023	Specific Ownership Tax	3.45	0.00

Collections:	548.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	548.48



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	747.39	
06/30/2023	Specific Ownership Tax	4.68	0.00
Collections:		752.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		752.07	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	460.93	
06/30/2023	Specific Ownership Tax	2.90	0.00
Collections:		463.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		463.83	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	4,859.45	
06/30/2023	ACH Transfer	(4,859.45)	0.00
06/30/2023	Specific Ownership Tax	42.58	0.00

Collections:	42.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	42.58



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	19,757.00	
06/30/2023	ACH Transfer	(19,757.00)	0.00
06/30/2023	Current Tax Coll-Interest	60.34	0.00
06/30/2023	Current Year Fees	0.00	(1,332.61)
06/30/2023	Current Year Tax	66,570.26	0.00
06/30/2023	Specific Ownership Tax	1,469.47	0.00
Collections:		68,100.07	
Less Treasurer Fees:		(1,332.61)	
Distributed to Tax Authority:		66,767.46	



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 #3
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	24,957.91	
06/30/2023	ACH Transfer	(24,957.91)	0.00
06/30/2023	Current Tax Coll-Interest	35.34	0.00
06/30/2023	Current Year Fees	0.00	(3,415.53)
06/30/2023	Current Year Tax	170,737.11	0.00
06/30/2023	Specific Ownership Tax	2,765.62	0.00
Collections:		173,538.07	
Less Treasurer Fees:		(3,415.53)	
Distributed to Tax Authority:		170,122.54	



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

SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	273.61	
06/30/2023	ACH Transfer	(273.61)	0.00
06/30/2023	Current Tax Coll-Interest	1.42	0.00
06/30/2023	Current Year Fees	0.00	(131.53)
06/30/2023	Current Year Tax	6,455.06	0.00
06/30/2023	Incremental Finance	(6,384.00)	0.00
06/30/2023	Incremental Finance Fees	0.00	130.09
06/30/2023	Specific Ownership Tax	42.55	0.00

Collections:	115.03
Less Treasurer Fees:	(1.44)
Distributed to Tax Authority:	113.59



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	25,518.69	
06/30/2023	ACH Transfer	(25,518.69)	0.00
06/30/2023	Current Tax Coll-Interest	4.01	0.00
06/30/2023	Current Year Fees	0.00	(7,425.34)
06/30/2023	Current Year Tax	370,910.32	0.00
06/30/2023	Incremental Finance	(366,784.75)	0.00
06/30/2023	Incremental Finance Fees	0.00	7,342.75
06/30/2023	Specific Ownership Tax	5,930.14	0.00

Collections:	10,059.72
Less Treasurer Fees:	(82.59)
Distributed to Tax Authority:	9,977.13



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	116.36	
06/30/2023	ACH Transfer	(116.36)	0.00
06/30/2023	Specific Ownership Tax	0.77	0.00

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



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	14,761.02	
06/30/2023	ACH Transfer	(14,761.02)	0.00
06/30/2023	Current Tax Coll-Interest	71.84	0.00
06/30/2023	Current Year Fees	0.00	(1,685.99)
06/30/2023	Current Year Tax	84,226.39	0.00
06/30/2023	Specific Ownership Tax	1,376.10	0.00
Collections:		85,674.33	
Less Treasurer Fees:		(1,685.99)	
Distributed to Tax Authority:		83,988.34	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	8,493.91	
06/30/2023	ACH Transfer	(8,493.91)	0.00
06/30/2023	Current Year Fees	0.00	(823.94)
06/30/2023	Current Year Tax	41,196.55	0.00
06/30/2023	Specific Ownership Tax	650.34	0.00

Collections:	41,846.89
Less Treasurer Fees:	(823.94)
Distributed to Tax Authority:	41,022.95



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	17,495.17	
06/30/2023	ACH Transfer	(17,495.17)	0.00
06/30/2023	Current Year Fees	0.00	(1,206.71)
06/30/2023	Current Year Tax	60,335.42	0.00
06/30/2023	Specific Ownership Tax	1,205.60	0.00

Collections:	61,541.02
Less Treasurer Fees:	(1,206.71)
Distributed to Tax Authority:	60,334.31



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	85,189.90	
06/30/2023	ACH Transfer	(85,189.90)	0.00
06/30/2023	Current Tax Coll-Interest	70.39	0.00
06/30/2023	Current Year Fees	0.00	(7,885.05)
06/30/2023	Current Year Tax	394,182.92	0.00
06/30/2023	Specific Ownership Tax	7,146.24	0.00
Collections:		401,399.55	
Less Treasurer Fees:		(7,885.05)	
Distributed to Tax Authority:		393,514.50	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	46,322.83	
06/30/2023	ACH Transfer	(46,322.83)	0.00
06/30/2023	Current Tax Coll-Interest	25.17	0.00
06/30/2023	Current Year Fees	0.00	(6,723.61)
06/30/2023	Current Year Tax	336,155.68	0.00
06/30/2023	Specific Ownership Tax	5,490.47	0.00
Collections:		341,671.32	
Less Treasurer Fees:		(6,723.61)	
Distributed to Tax Authority:		334,947.71	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7,332.54	
06/30/2023	ACH Transfer	(7,332.54)	0.00
06/30/2023	Current Year Fees	0.00	(0.39)
06/30/2023	Current Year Tax	19.28	0.00
06/30/2023	Specific Ownership Tax	81.60	0.00

Collections:	100.88
Less Treasurer Fees:	(0.39)
Distributed to Tax Authority:	100.49



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	136,752.05	
06/30/2023	ACH Transfer	(136,752.05)	0.00
06/30/2023	Current Tax Coll-Interest	391.24	0.00
06/30/2023	Current Year Fees	0.00	(8,143.77)
06/30/2023	Current Year Tax	406,795.42	0.00
06/30/2023	Specific Ownership Tax	9,974.84	0.00
Collections:		417,161.50	
Less Treasurer Fees:		(8,143.77)	
Distributed to Tax Authority:		409,017.73	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,202.34	
06/30/2023	ACH Transfer	(2,202.34)	0.00
06/30/2023	Current Year Fees	0.00	(467.62)
06/30/2023	Current Year Tax	23,381.69	0.00
06/30/2023	Specific Ownership Tax	569.59	0.00

Collections:	23,951.28
Less Treasurer Fees:	(467.62)
Distributed to Tax Authority:	23,483.66



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7.93	
06/30/2023	ACH Transfer	(7.93)	0.00
06/30/2023	Specific Ownership Tax	0.80	0.00

Collections:	0.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.80



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	276,787.81	
06/30/2023	ACH Transfer	(276,787.81)	0.00
06/30/2023	Current Tax Coll-Interest	90.89	0.00
06/30/2023	Current Year Fees	0.00	(15,669.83)
06/30/2023	Current Year Tax	783,408.17	0.00
06/30/2023	Specific Ownership Tax	13,711.79	0.00
Collections:		797,210.85	
Less Treasurer Fees:		(15,669.83)	
Distributed to Tax Authority:		781,541.02	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	359.43	
06/30/2023	ACH Transfer	(359.43)	0.00
06/30/2023	Specific Ownership Tax	2.33	0.00

Collections:	2.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.33



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	34,784.23	
06/30/2023	ACH Transfer	(34,784.23)	0.00
06/30/2023	Current Year Fees	0.00	(3,293.10)
06/30/2023	Current Year Tax	164,655.60	0.00
06/30/2023	Specific Ownership Tax	2,649.98	0.00

Collections:	167,305.58
Less Treasurer Fees:	(3,293.10)
Distributed to Tax Authority:	164,012.48



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	3,484.63	
06/30/2023	ACH Transfer	(3,484.63)	0.00
06/30/2023	Current Year Fees	0.00	(802.91)
06/30/2023	Current Year Tax	40,146.20	0.00
06/30/2023	Incremental Finance	(39,699.53)	0.00
06/30/2023	Incremental Finance Fees	0.00	793.98
06/30/2023	Specific Ownership Tax	894.97	0.00

Collections:	1,341.64
Less Treasurer Fees:	(8.93)
Distributed to Tax Authority:	1,332.71



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	108.66	
06/30/2023	ACH Transfer	(108.66)	0.00
06/30/2023	Current Year Fees	0.00	(1.53)
06/30/2023	Current Year Tax	76.67	0.00
06/30/2023	Incremental Finance	(75.81)	0.00
06/30/2023	Incremental Finance Fees	0.00	1.51
06/30/2023	Specific Ownership Tax	12.86	0.00

Collections:	13.72
Less Treasurer Fees:	(0.02)
Distributed to Tax Authority:	13.70



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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	44.40	
06/30/2023	ACH Transfer	(44.40)	0.00
06/30/2023	Specific Ownership Tax	5.30	0.00

Collections:	5.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.30



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 #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	3,678.81	
06/30/2023	ACH Transfer	(3,678.81)	0.00
06/30/2023	Current Tax Coll-Interest	0.05	0.00
06/30/2023	Current Year Fees	0.00	(1,174.00)
06/30/2023	Current Year Tax	58,699.24	0.00
06/30/2023	Incremental Finance	(58,046.49)	0.00
06/30/2023	Incremental Finance Fees	0.00	1,160.94
06/30/2023	Specific Ownership Tax	987.93	0.00

Collections:	1,640.73
Less Treasurer Fees:	(13.06)
Distributed to Tax Authority:	1,627.67



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	32,840.18	
06/30/2023	ACH Transfer	(32,840.18)	0.00
06/30/2023	Current Tax Coll-Interest	0.35	0.00
06/30/2023	Current Year Fees	0.00	(8,312.53)
06/30/2023	Current Year Tax	415,592.27	0.00
06/30/2023	Incremental Finance	(410,969.63)	0.00
06/30/2023	Incremental Finance Fees	0.00	8,220.07
06/30/2023	Specific Ownership Tax	6,866.05	0.00
Collections:		11,489.04	
Less Treasurer Fees:		(92.46)	
Distributed to Tax Authority:		11,396.58	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	521.75	
06/30/2023	ACH Transfer	(521.75)	0.00
06/30/2023	Current Year Fees	0.00	(223.68)
06/30/2023	Current Year Tax	11,184.14	0.00
06/30/2023	Incremental Finance	(11,059.95)	0.00
06/30/2023	Incremental Finance Fees	0.00	221.20
06/30/2023	Specific Ownership Tax	147.10	0.00

Collections:	271.29
Less Treasurer Fees:	(2.48)
Distributed to Tax Authority:	268.81



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,791.95	
06/30/2023	ACH Transfer	(1,791.95)	0.00
06/30/2023	Current Year Fees	0.00	(223.86)
06/30/2023	Current Year Tax	11,192.93	0.00
06/30/2023	Incremental Finance	(11,068.45)	0.00
06/30/2023	Incremental Finance Fees	0.00	221.37
06/30/2023	Specific Ownership Tax	1,013.45	0.00

Collections:	1,137.93
Less Treasurer Fees:	(2.49)
Distributed to Tax Authority:	1,135.44



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7,701.33	
06/30/2023	ACH Transfer	(7,701.33)	0.00
06/30/2023	Current Year Fees	0.00	(1,383.43)
06/30/2023	Current Year Tax	69,172.31	0.00
06/30/2023	Specific Ownership Tax	1,121.06	0.00

Collections:	70,293.37
Less Treasurer Fees:	(1,383.43)
Distributed to Tax Authority:	68,909.94



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	12,257.08	
06/30/2023	ACH Transfer	(12,257.08)	0.00
06/30/2023	Current Year Fees	0.00	(1,286.72)
06/30/2023	Current Year Tax	64,336.05	0.00
06/30/2023	Specific Ownership Tax	1,108.83	0.00

Collections:	65,444.88
Less Treasurer Fees:	(1,286.72)
Distributed to Tax Authority:	64,158.16



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,088.60	
06/30/2023	ACH Transfer	(2,088.60)	0.00
06/30/2023	Current Year Fees	0.00	(144.30)
06/30/2023	Current Year Tax	7,217.81	0.00
06/30/2023	Specific Ownership Tax	190.76	0.00

Collections:	7,408.57
Less Treasurer Fees:	(144.30)
Distributed to Tax Authority:	7,264.27



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	30.54	
06/30/2023	ACH Transfer	(30.54)	0.00
06/30/2023	Specific Ownership Tax	0.22	0.00
Collections:		0.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.22	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	17,245.88	
06/30/2023	ACH Transfer	(17,245.88)	0.00
06/30/2023	Current Tax Coll-Interest	4.55	0.00
06/30/2023	Current Year Fees	0.00	(2,036.88)
06/30/2023	Current Year Tax	101,839.04	0.00
06/30/2023	Specific Ownership Tax	1,620.18	0.00
Collections:		103,463.77	
Less Treasurer Fees:		(2,036.88)	
Distributed to Tax Authority:		101,426.89	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	55,317.69	
06/30/2023	ACH Transfer	(55,317.69)	0.00
06/30/2023	Current Year Fees	0.00	(8,026.70)
06/30/2023	Current Year Tax	401,335.00	0.00
06/30/2023	Incremental Finance	(53,500.86)	0.00
06/30/2023	Incremental Finance Fees	0.00	1,070.00
06/30/2023	Specific Ownership Tax	6,515.62	0.00

Collections:	354,349.76
Less Treasurer Fees:	(6,956.70)
Distributed to Tax Authority:	347,393.06



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	32,128.82	
06/30/2023	ACH Transfer	(32,128.82)	0.00
06/30/2023	Current Year Fees	0.00	(1,083.42)
06/30/2023	Current Year Tax	54,170.59	0.00
06/30/2023	Specific Ownership Tax	2,113.66	0.00

Collections:	56,284.25
Less Treasurer Fees:	(1,083.42)
Distributed to Tax Authority:	55,200.83



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	20,490.80	
06/30/2023	ACH Transfer	(20,490.80)	0.00
06/30/2023	Current Year Fees	0.00	(3,547.79)
06/30/2023	Current Year Tax	177,389.66	0.00
06/30/2023	Specific Ownership Tax	2,672.51	0.00
Collections:		180,062.17	
Less Treasurer Fees:		(3,547.79)	
Distributed to Tax Authority:		176,514.38	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	15,985.87	
06/30/2023	ACH Transfer	(15,985.87)	0.00
06/30/2023	Current Year Fees	0.00	(0.65)
06/30/2023	Current Year Tax	32.62	0.00
06/30/2023	Specific Ownership Tax	147.36	0.00

Collections:	179.98
Less Treasurer Fees:	(0.65)
Distributed to Tax Authority:	179.33



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	16,266.65	
06/30/2023	ACH Transfer	(16,266.65)	0.00
06/30/2023	Current Tax Coll-Interest	62.82	0.00
06/30/2023	Current Year Fees	0.00	(1,819.88)
06/30/2023	Current Year Tax	90,930.47	0.00
06/30/2023	Prior Year Fees	0.00	(0.73)
06/30/2023	Prior Year Tax Collections	32.64	0.00
06/30/2023	PY Tax Interest	4.24	0.00
06/30/2023	Specific Ownership Tax	1,832.81	0.00

Collections:	92,862.98
Less Treasurer Fees:	(1,820.61)
Distributed to Tax Authority:	91,042.37



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	37,200.43	
06/30/2023	ACH Transfer	(37,200.43)	0.00
06/30/2023	Current Tax Coll-Interest	165.42	0.00
06/30/2023	Current Year Fees	0.00	(2,541.86)
06/30/2023	Current Year Tax	126,928.36	0.00
06/30/2023	Specific Ownership Tax	2,566.77	0.00
Collections:		129,660.55	
Less Treasurer Fees:		(2,541.86)	
Distributed to Tax Authority:		127,118.69	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	19,102.32	
06/30/2023	ACH Transfer	(19,102.32)	0.00
06/30/2023	Current Year Fees	0.00	(2,227.94)
06/30/2023	Current Year Tax	111,398.75	0.00
06/30/2023	Specific Ownership Tax	1,694.13	0.00
Collections:		113,092.88	
Less Treasurer Fees:		(2,227.94)	
Distributed to Tax Authority:		110,864.94	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	16,199.77	
06/30/2023	ACH Transfer	(16,199.77)	0.00
06/30/2023	Current Tax Coll-Interest	162.46	0.00
06/30/2023	Current Year Fees	0.00	(1,979.37)
06/30/2023	Current Year Tax	98,802.16	0.00
06/30/2023	Specific Ownership Tax	1,834.65	0.00
Collections:		100,799.27	
Less Treasurer Fees:		(1,979.37)	
Distributed to Tax Authority:		98,819.90	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,429.72	
06/30/2023	ACH Transfer	(2,429.72)	0.00
06/30/2023	Current Year Fees	0.00	(292.95)
06/30/2023	Current Year Tax	14,647.53	0.00
06/30/2023	Specific Ownership Tax	489.74	0.00

Collections:	15,137.27
Less Treasurer Fees:	(292.95)
Distributed to Tax Authority:	14,844.32



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	24,199.88	
06/30/2023	ACH Transfer	(24,199.88)	0.00
06/30/2023	Current Year Fees	0.00	(1,297.65)
06/30/2023	Current Year Tax	64,880.76	0.00
06/30/2023	Specific Ownership Tax	1,433.39	0.00

Collections:	66,314.15
Less Treasurer Fees:	(1,297.65)
Distributed to Tax Authority:	65,016.50



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	20,248.70	
06/30/2023	ACH Transfer	(20,248.70)	0.00
06/30/2023	Current Year Fees	0.00	(1,639.42)
06/30/2023	Current Year Tax	81,971.24	0.00
06/30/2023	Specific Ownership Tax	1,897.58	0.00

Collections:	83,868.82
Less Treasurer Fees:	(1,639.42)
Distributed to Tax Authority:	82,229.40



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	14,942.49	
06/30/2023	ACH Transfer	(14,942.49)	0.00
06/30/2023	Current Tax Coll-Interest	38.64	0.00
06/30/2023	Current Year Fees	0.00	(1,940.82)
06/30/2023	Current Year Tax	97,002.40	0.00
06/30/2023	Specific Ownership Tax	1,923.28	0.00
Collections:		98,964.32	
Less Treasurer Fees:		(1,940.82)	
Distributed to Tax Authority:		97,023.50	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	28,642.41	
06/30/2023	ACH Transfer	(28,642.41)	0.00
06/30/2023	Current Tax Coll-Interest	34.52	0.00
06/30/2023	Current Year Fees	0.00	(2,467.52)
06/30/2023	Current Year Tax	123,337.87	0.00
06/30/2023	Specific Ownership Tax	2,900.04	0.00
Collections:		126,272.43	
Less Treasurer Fees:		(2,467.52)	
Distributed to Tax Authority:		123,804.91	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7.75	
06/30/2023	ACH Transfer	(7.75)	0.00
06/30/2023	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7,759.25	
06/30/2023	ACH Transfer	(7,759.25)	0.00
06/30/2023	Current Tax Coll-Interest	41.76	0.00
06/30/2023	Current Year Fees	0.00	(1,240.76)
06/30/2023	Current Year Tax	61,992.19	0.00
06/30/2023	Specific Ownership Tax	1,848.24	0.00
Collections:		63,882.19	
Less Treasurer Fees:		(1,240.76)	
Distributed to Tax Authority:		62,641.43	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7,793.49	
06/30/2023	ACH Transfer	(7,793.49)	0.00
06/30/2023	Current Tax Coll-Interest	20.85	0.00
06/30/2023	Current Year Fees	0.00	(577.42)
06/30/2023	Current Year Tax	28,849.21	0.00
06/30/2023	Specific Ownership Tax	607.79	0.00
Collections:		29,477.85	
Less Treasurer Fees:		(577.42)	
Distributed to Tax Authority:		28,900.43	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	11,805.16	
06/30/2023	ACH Transfer	(11,805.16)	0.00
06/30/2023	Current Tax Coll-Interest	1.93	0.00
06/30/2023	Current Year Fees	0.00	(1.93)
06/30/2023	Current Year Tax	93.93	0.00
06/30/2023	Specific Ownership Tax	422.54	0.00

Collections:	518.40
Less Treasurer Fees:	(1.93)
Distributed to Tax Authority:	516.47



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	689.43	
06/30/2023	ACH Transfer	(689.43)	0.00
06/30/2023	Current Tax Coll-Interest	0.69	0.00
06/30/2023	Current Year Fees	0.00	(0.69)
06/30/2023	Current Year Tax	35.02	0.00
06/30/2023	Specific Ownership Tax	4.71	0.00
Collections:		40.42	
Less Treasurer Fees:		(0.69)	
Distributed to Tax Authority:		39.73	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	30.27	
06/30/2023	ACH Transfer	(30.27)	0.00
06/30/2023	Current Tax Coll-Interest	0.67	0.00
06/30/2023	Current Year Fees	0.00	(0.68)
06/30/2023	Current Year Tax	33.48	0.00
06/30/2023	Specific Ownership Tax	14.06	0.00

Collections:	48.21
Less Treasurer Fees:	(0.68)
Distributed to Tax Authority:	47.53



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	845.61	
06/30/2023	ACH Transfer	(845.61)	0.00
06/30/2023	Current Year Fees	0.00	(221.26)
06/30/2023	Current Year Tax	11,071.14	0.00
06/30/2023	Incremental Finance	(11,005.21)	0.00
06/30/2023	Incremental Finance Fees	0.00	219.94
06/30/2023	Specific Ownership Tax	902.30	0.00

Collections:	968.23
Less Treasurer Fees:	(1.32)
Distributed to Tax Authority:	966.91



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1.43	
06/30/2023	ACH Transfer	(1.43)	0.00
06/30/2023	Specific Ownership Tax	1.53	0.00

Collections:	1.53
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.53



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2.10	
06/30/2023	ACH Transfer	(2.10)	0.00
06/30/2023	Specific Ownership Tax	2.26	0.00

Collections:	2.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.26



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.08	
06/30/2023	ACH Transfer	(0.08)	0.00
06/30/2023	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.64	
06/30/2023	ACH Transfer	(0.64)	0.00
06/30/2023	Specific Ownership Tax	0.68	0.00
Collections:		0.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.68	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	724.95	
06/30/2023	ACH Transfer	(724.95)	0.00
06/30/2023	Specific Ownership Tax	4.64	0.00

Collections:	4.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.64



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	157.66	
06/30/2023	ACH Transfer	(157.66)	0.00
06/30/2023	Specific Ownership Tax	1.98	0.00

Collections:	1.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.98



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	28.71	
06/30/2023	ACH Transfer	(28.71)	0.00
06/30/2023	Specific Ownership Tax	1.84	0.00

Collections:	1.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.84



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,887.47	
Collections:		1,887.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,887.47	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,723.98	
06/30/2023	ACH Transfer	(1,723.98)	0.00
06/30/2023	Current Tax Coll-Interest	60.09	0.00
06/30/2023	Current Year Fees	0.00	(89.20)
06/30/2023	Current Year Tax	4,399.36	0.00
06/30/2023	Specific Ownership Tax	1,542.87	0.00
Collections:		6,002.32	
Less Treasurer Fees:		(89.20)	
Distributed to Tax Authority:		5,913.12	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	3,473.74	
06/30/2023	ACH Transfer	(3,473.74)	0.00
06/30/2023	Current Tax Coll-Interest	14.91	0.00
06/30/2023	Current Year Fees	0.00	(378.29)
06/30/2023	Current Year Tax	18,893.10	0.00
06/30/2023	Specific Ownership Tax	259.20	0.00
Collections:		19,167.21	
Less Treasurer Fees:		(378.29)	
Distributed to Tax Authority:		18,788.92	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	1,476.83	
06/30/2023	ACH Transfer	(1,476.83)	0.00
06/30/2023	Specific Ownership Tax	1,366.74	0.00

Collections:	1,366.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,366.74



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.03	
06/30/2023	ACH Transfer	(0.03)	0.00
06/30/2023	Specific Ownership Tax	0.09	0.00

Collections:	0.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.09



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.02	
06/30/2023	ACH Transfer	(0.02)	0.00
06/30/2023	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	39.85	
06/30/2023	ACH Transfer	(39.85)	0.00
06/30/2023	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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.04	
06/30/2023	ACH Transfer	(0.04)	0.00
06/30/2023	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.04	
06/30/2023	ACH Transfer	(0.04)	0.00
06/30/2023	Specific Ownership Tax	0.04	0.00

Collections:	0.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.04



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

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

CEN 2 AVENIDA BOND

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	496.80	
06/30/2023	ACH Transfer	(496.80)	0.00
06/30/2023	Specific Ownership Tax	89.43	0.00
Collections:		89.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		89.43	



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

CEN 2 HUNT MW BOND

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	294.03	
06/30/2023	ACH Transfer	(294.03)	0.00
06/30/2023	Specific Ownership Tax	52.92	0.00
Collections:		52.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		52.92	



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

JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	3,741.54	
06/30/2023	Specific Ownership Tax	23.10	0.00

Collections:	3,764.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,764.64



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

JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	8,440.37	
06/30/2023	Specific Ownership Tax	52.12	0.00

Collections:	8,492.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8,492.49



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

LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	118.39	
06/30/2023	Specific Ownership Tax	0.71	0.00
Collections:		119.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		119.10	



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

LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.84	
Collections:			0.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.84



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

LADERA METRO DISTRICT NO. 2

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.84	
Collections:			0.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.84



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

MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	38.00	
06/30/2023	ACH Transfer	(38.00)	0.00
06/30/2023	Specific Ownership Tax	0.23	0.00
Collections:		0.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.23	



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

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

MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	606.22	
06/30/2023	ACH Transfer	(606.22)	0.00
06/30/2023	Specific Ownership Tax	3.77	0.00
Collections:		3.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.77	



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

MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	598.09	
06/30/2023	ACH Transfer	(598.09)	0.00
06/30/2023	Specific Ownership Tax	3.88	0.00
Collections:		3.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.88	



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

MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	238.71	
06/30/2023	ACH Transfer	(238.71)	0.00
06/30/2023	Specific Ownership Tax	2.59	0.00
Collections:		2.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.59	



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

MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.50	
06/30/2023	ACH Transfer	(0.50)	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 6

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	307.65	
06/30/2023	ACH Transfer	(307.65)	0.00
06/30/2023	Specific Ownership Tax	1.87	0.00
Collections:		1.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.87	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	251,388.65	
06/30/2023	ACH Transfer	(251,388.65)	0.00
06/30/2023	Current Tax Coll-Interest	811.09	0.00
06/30/2023	Current Year Fees	0.00	(10,628.10)
06/30/2023	Current Year Tax	530,587.12	0.00
06/30/2023	Specific Ownership Tax	17,294.49	0.00
Collections:		548,692.70	
Less Treasurer Fees:		(10,628.10)	
Distributed to Tax Authority:		538,064.60	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	600.37	
06/30/2023	ACH Transfer	(600.37)	0.00
06/30/2023	Current Year Fees	0.00	(0.12)
06/30/2023	Current Year Tax	6.11	0.00
06/30/2023	Specific Ownership Tax	6.38	0.00

Collections:	12.49
Less Treasurer Fees:	(0.12)
Distributed to Tax Authority:	12.37



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	511.95	
06/30/2023	ACH Transfer	(511.95)	0.00
06/30/2023	Current Tax Coll-Interest	6.16	0.00
06/30/2023	Current Year Fees	0.00	(23.61)
06/30/2023	Current Year Tax	1,174.89	0.00
06/30/2023	Specific Ownership Tax	26.83	0.00
Collections:		1,207.88	
Less Treasurer Fees:		(23.61)	
Distributed to Tax Authority:		1,184.27	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	3,034.35	
06/30/2023	ACH Transfer	(3,034.35)	0.00
06/30/2023	Current Tax Coll-Interest	21.90	0.00
06/30/2023	Special Assessments Principal	6,039.00	0.00
Collections:		6,060.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6,060.90	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	48,902.81	
06/30/2023	ACH Transfer	(48,902.81)	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: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	8,794,886.66	
06/30/2023	ACH Transfer	(45,260,292.51)	0.00
06/30/2023	Current Tax Coll-Interest	32,768.40	0.00
06/30/2023	Current Year Fees	0.00	(103,989.42)
06/30/2023	Current Year Tax	41,557,860.78	0.00
06/30/2023	Incremental Finance	(2,258,948.31)	0.00
06/30/2023	Incremental Finance Fees	0.00	5,659.67
06/30/2023	Prior Year Corrections	(83,360.15)	0.00
06/30/2023	Prior Year Fees	0.00	207.77
06/30/2023	Prior Year Tax Collections	227.35	0.00
06/30/2023	PY Tax Interest	(494.56)	0.00
06/30/2023	Specific Ownership Tax	1,137,663.71	0.00
Collections:		3,920,311.37	
Less Treasurer Fees:		(98,121.98)	
Distributed to Tax Authority:		3,822,189.39	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,579,035.15	
06/30/2023	ACH Transfer	(13,278,261.47)	0.00
06/30/2023	Current Tax Coll-Interest	9,588.10	0.00
06/30/2023	Current Year Tax	12,159,947.64	0.00
06/30/2023	Incremental Finance	(660,974.80)	0.00
06/30/2023	Prior Year Corrections	(21,796.91)	0.00
06/30/2023	Prior Year Tax Collections	59.45	0.00
06/30/2023	PY Tax Interest	(129.31)	0.00
06/30/2023	Specific Ownership Tax	332,883.55	0.00

Collections:	1,120,351.40
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,120,351.40



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	2,866,095.32	
06/30/2023	ACH Transfer	(24,202,055.87)	0.00
06/30/2023	Current Tax Coll-Interest	14,558.58	0.00
06/30/2023	Current Year Fees	0.00	(58,623.56)
06/30/2023	Current Year Tax	23,434,981.45	0.00
06/30/2023	Incremental Finance	(1,368,566.68)	0.00
06/30/2023	Incremental Finance Fees	0.00	3,421.69
06/30/2023	Prior Year Corrections	(157.02)	0.00
06/30/2023	Prior Year Fees	0.00	(2.58)
06/30/2023	Prior Year Tax Collections	1,048.48	0.00
06/30/2023	PY Tax Interest	129.18	0.00
06/30/2023	Specific Ownership Tax	659,700.20	0.00

Collections:	1,405,733.64
Less Treasurer Fees:	(55,204.45)
Distributed to Tax Authority:	1,350,529.19



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	547,036.38	
06/30/2023	ACH Transfer	(4,622,351.85)	0.00
06/30/2023	Current Tax Coll-Interest	2,773.80	0.00
06/30/2023	Current Year Tax	4,465,030.85	0.00
06/30/2023	Incremental Finance	(260,750.79)	0.00
06/30/2023	Prior Year Corrections	(33.24)	0.00
06/30/2023	Prior Year Tax Collections	221.96	0.00
06/30/2023	PY Tax Interest	27.36	0.00
06/30/2023	Specific Ownership Tax	125,691.50	0.00

Collections:	257,645.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	257,645.97



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
06/30/2023	School Land Acq Fees Payable	(1,382.00)	0.00
Collections:		(1,382.00)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(1,382.00)	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	322,144.01	
06/30/2023	ACH Transfer	(2,509,593.48)	0.00
06/30/2023	Current Tax Coll-Interest	3,492.70	0.00
06/30/2023	Current Year Fees	0.00	(5,787.08)
06/30/2023	Current Year Tax	2,311,391.75	0.00
06/30/2023	Specific Ownership Tax	74,998.99	0.00
Collections:		202,433.97	
Less Treasurer Fees:		(5,787.08)	
Distributed to Tax Authority:		196,646.89	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	43,575.49	
06/30/2023	ACH Transfer	(339,624.03)	0.00
06/30/2023	Current Tax Coll-Interest	471.49	0.00
06/30/2023	Current Year Tax	312,040.93	0.00
06/30/2023	Specific Ownership Tax	10,125.03	0.00
Collections:		26,588.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		26,588.91	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

St. Vrain RE1-J GENERAL FUND
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	17,840.01	
06/30/2023	ACH Transfer	(168,934.05)	0.00
06/30/2023	Current Tax Coll-Interest	150.31	0.00
06/30/2023	Current Year Fees	0.00	(393.49)
06/30/2023	Current Year Tax	157,227.60	0.00
06/30/2023	Specific Ownership Tax	4,082.89	0.00
Collections:		10,366.76	
Less Treasurer Fees:		(393.49)	
Distributed to Tax Authority:		9,973.27	



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7,682.38	
06/30/2023	ACH Transfer	(72,782.07)	0.00
06/30/2023	Current Tax Coll-Interest	64.62	0.00
06/30/2023	Current Year Tax	67,572.96	0.00
06/30/2023	Specific Ownership Tax	1,754.75	0.00

Collections:	4,292.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,292.64



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	86.00	
06/30/2023	ACH Transfer	(2,149.80)	0.00
06/30/2023	Current Year Fees	0.00	(5.17)
06/30/2023	Current Year Tax	2,068.97	0.00
06/30/2023	Specific Ownership Tax	92.38	0.00

Collections:	97.55
Less Treasurer Fees:	(5.17)
Distributed to Tax Authority:	92.38



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	57.25	
06/30/2023	ACH Transfer	(1,435.17)	0.00
06/30/2023	Current Year Tax	1,377.92	0.00
06/30/2023	Specific Ownership Tax	61.51	0.00
Collections:		61.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.51	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	52,535.29	
06/30/2023	ACH Transfer	(52,535.29)	0.00
06/30/2023	Current Tax Coll-Interest	78.30	0.00
06/30/2023	Current Year Fees	0.00	(2,522.29)
06/30/2023	Current Year Tax	125,998.80	0.00
06/30/2023	Incremental Finance	(14,305.54)	0.00
06/30/2023	Incremental Finance Fees	0.00	286.16
06/30/2023	Prior Year Corrections	(906.44)	0.00
06/30/2023	Prior Year Fees	0.00	18.12
06/30/2023	Prior Year Tax Collections	0.47	0.00
06/30/2023	PY Tax Interest	0.06	0.00
06/30/2023	Specific Ownership Tax	3,408.07	0.00

Collections:	114,273.72
Less Treasurer Fees:	(2,218.01)
Distributed to Tax Authority:	112,055.71



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

ESTES PARK SAN DISTRICT

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	156,489.95	
06/30/2023	ACH Transfer	(156,489.95)	0.00
06/30/2023	Current Tax Coll-Interest	263.54	0.00
06/30/2023	Current Year Fees	0.00	(8,128.51)
06/30/2023	Current Year Tax	406,136.88	0.00
06/30/2023	Incremental Finance	(44,073.94)	0.00
06/30/2023	Incremental Finance Fees	0.00	881.73
06/30/2023	Prior Year Corrections	(2,719.32)	0.00
06/30/2023	Prior Year Fees	0.00	54.35
06/30/2023	Prior Year Tax Collections	1.90	0.00
06/30/2023	PY Tax Interest	0.24	0.00
06/30/2023	Specific Ownership Tax	10,551.67	0.00

Collections:	370,160.97
Less Treasurer Fees:	(7,192.43)
Distributed to Tax Authority:	362,968.54



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	4,010.99	
06/30/2023	ACH Transfer	(4,010.99)	0.00
06/30/2023	Current Tax Coll-Interest	10.38	0.00
06/30/2023	Current Year Fees	0.00	(217.73)
06/30/2023	Current Year Tax	10,878.87	0.00
06/30/2023	Specific Ownership Tax	245.78	0.00
Collections:		11,135.03	
Less Treasurer Fees:		(217.73)	
Distributed to Tax Authority:		10,917.30	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	710,714.05	
06/30/2023	ACH Transfer	(710,714.05)	0.00
06/30/2023	Current Tax Coll-Interest	1,209.98	0.00
06/30/2023	Current Year Fees	0.00	(32,487.81)
06/30/2023	Current Year Tax	1,622,784.61	0.00
06/30/2023	Incremental Finance	(88,822.69)	0.00
06/30/2023	Incremental Finance Fees	0.00	1,778.79
06/30/2023	Prior Year Corrections	(1,942.54)	0.00
06/30/2023	Prior Year Fees	0.00	38.19
06/30/2023	Prior Year Tax Collections	30.68	0.00
06/30/2023	PY Tax Interest	(8.45)	0.00
06/30/2023	Specific Ownership Tax	44,903.28	0.00

Collections:	1,578,154.87
Less Treasurer Fees:	(30,670.83)
Distributed to Tax Authority:	1,547,484.04



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

NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	5,589.70	
06/30/2023	ACH Transfer	(5,589.70)	0.00
06/30/2023	Current Tax Coll-Interest	136.45	0.00
06/30/2023	Current Year Fees	0.00	(486.86)
06/30/2023	Current Year Tax	24,205.04	0.00

Collections:	24,341.49
Less Treasurer Fees:	(486.86)
Distributed to Tax Authority:	23,854.63



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

PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	25,633.58	
06/30/2023	ACH Transfer	(25,633.58)	0.00
06/30/2023	Current Tax Coll-Interest	41.07	0.00
06/30/2023	Current Year Fees	0.00	(1,160.00)
06/30/2023	Current Year Tax	57,960.58	0.00
06/30/2023	Specific Ownership Tax	1,451.31	0.00
Collections:		59,452.96	
Less Treasurer Fees:		(1,160.00)	
Distributed to Tax Authority:		58,292.96	



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

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

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	7,981.64	
06/30/2023	ACH Transfer	(7,981.64)	0.00
06/30/2023	Current Tax Coll-Interest	8.18	0.00
06/30/2023	Current Year Fees	0.00	(395.95)
06/30/2023	Current Year Tax	19,789.38	0.00
06/30/2023	Specific Ownership Tax	470.36	0.00
Collections:		20,267.92	
Less Treasurer Fees:		(395.95)	
Distributed to Tax Authority:		19,871.97	



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

SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 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
9595 NELSON RD BOX C STE 203
LONGMONT, CO 80501

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	772.54	
06/30/2023	ACH Transfer	(772.54)	0.00
06/30/2023	Current Tax Coll-Interest	2.29	0.00
06/30/2023	Current Year Fees	0.00	(18.82)
06/30/2023	Current Year Tax	938.93	0.00
06/30/2023	Specific Ownership Tax	45.10	0.00

Collections:	986.32
Less Treasurer Fees:	(18.82)
Distributed to Tax Authority:	967.50



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

NORTH WELD CO WTR DIST

Statement of Collections for: Jun-23

Effective Date	Reference	Jun 2023 Collection Amt	Jun 2023 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00