



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

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	20.31	
08/31/2025	ACH Transfer	(20.31)	0.00
08/31/2025	Specific Ownership Tax	19.29	0.00

Collections:	19.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	19.29



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FOOTHILLS GATEWAY
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	67,869.22	
08/31/2025	Current Year Fees	0.00	(980.07)
08/31/2025	Dist to Non-Govt Entities	(67,869.22)	0.00
08/31/2025	Incremental Finance Fees	0.00	59.95
08/31/2025	Int-CY Dlqt Real Prop Taxes	1,651.51	0.00
08/31/2025	Int-PY Dlqt Real Prop Taxes	(16.38)	0.00
08/31/2025	Prior Year Fees	0.00	7.34
08/31/2025	Real Prop Tax PY Corrections	(454.57)	0.00
08/31/2025	Real Prop Taxes Delinquent	177.22	0.00
08/31/2025	Real Property Taxes	44,328.26	0.00
08/31/2025	TIF PY Collection Fees	0.00	(1.48)
Collections:		45,686.04	
Less Treasurer Fees:		(914.26)	
Distributed to Tax Authority:		44,771.78	



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	38,264.32	
08/31/2025	ACH Transfer	(38,264.32)	0.00
08/31/2025	1.5 Motor Vehicle	1,333.34	0.00
08/31/2025	2.5 Motor Vehicle	3,049.11	0.00
08/31/2025	Current Tax Coll-Interest	553.33	0.00
08/31/2025	Current Year Fees	0.00	(319.45)
08/31/2025	Current Year Tax	15,414.45	0.00
08/31/2025	Prior Year Fees	0.00	(0.30)
08/31/2025	Prior Year Tax Collections	11.90	0.00
08/31/2025	PY Tax Interest	3.21	0.00
08/31/2025	Specific Ownership Tax	13,028.42	0.00
Collections:		33,393.76	
Less Treasurer Fees:		(319.75)	
Distributed to Tax Authority:		33,074.01	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	523.85	
08/31/2025	ACH Transfer	(523.85)	0.00

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	330.81	
08/31/2025	ACH Transfer	(330.81)	0.00
08/31/2025	Current Tax Coll-Interest	154.58	0.00
08/31/2025	Special Assessments Principal	3,513.15	0.00
Collections:		3,667.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,667.73	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	19,126.57	
08/31/2025	ACH Transfer	(19,126.57)	0.00
08/31/2025	1.5 Motor Vehicle	778.05	0.00
08/31/2025	2.5 Motor Vehicle	1,866.27	0.00
08/31/2025	Current Tax Coll-Interest	295.60	0.00
08/31/2025	Current Year Fees	0.00	(166.50)
08/31/2025	Current Year Tax	8,019.37	0.00
08/31/2025	Prior Year Corrections	(106.85)	0.00
08/31/2025	Prior Year Fees	0.00	2.15
08/31/2025	PY Tax Interest	(5.90)	0.00
08/31/2025	Specific Ownership Tax	3,218.28	0.00
Collections:		14,064.82	
Less Treasurer Fees:		(164.35)	
Distributed to Tax Authority:		13,900.47	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	525,587.31	
08/31/2025	ACH Transfer	(525,587.31)	0.00
08/31/2025	1.5 Motor Vehicle	12,822.64	0.00
08/31/2025	2.5 Motor Vehicle	31,481.53	0.00
08/31/2025	Current Tax Coll-Interest	6,378.57	0.00
08/31/2025	Current Year Fees	0.00	(4,153.00)
08/31/2025	Current Year Tax	200,263.80	0.00
08/31/2025	Incremental Finance	(25,802.62)	0.00
08/31/2025	Incremental Finance Fees	0.00	535.53
08/31/2025	Prior Year Corrections	(1,807.87)	0.00
08/31/2025	Prior Year Fees	0.00	36.16
08/31/2025	PY Tax Interest	(99.09)	0.00
08/31/2025	Specific Ownership Tax	191,018.55	0.00
08/31/2025	TIF PY Collection Fees	0.00	(15.05)
08/31/2025	TIF PY Corrections Tax	752.50	0.00

Collections:	415,008.01
Less Treasurer Fees:	(3,596.36)
Distributed to Tax Authority:	411,411.65



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,714.89	
08/31/2025	ACH Transfer	(9,714.89)	0.00
08/31/2025	Current Tax Coll-Interest	34.11	0.00
08/31/2025	Current Year Fees	0.00	(24.70)
08/31/2025	Current Year Tax	1,186.64	0.00
08/31/2025	Incremental Finance	(327.61)	0.00
08/31/2025	Incremental Finance Fees	0.00	6.82
08/31/2025	Prior Year Corrections	(628.10)	0.00
08/31/2025	Prior Year Fees	0.00	12.56
08/31/2025	PY Tax Interest	(37.49)	0.00
08/31/2025	Specific Ownership Tax	3,960.56	0.00
08/31/2025	TIF PY Collection Fees	0.00	(7.56)
08/31/2025	TIF PY Corrections Tax	378.21	0.00
Collections:		4,566.32	
Less Treasurer Fees:		(12.88)	
Distributed to Tax Authority:		4,553.44	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	766.29	
08/31/2025	ACH Transfer	(766.29)	0.00
08/31/2025	Current Tax Coll-Interest	106.28	0.00
08/31/2025	Special Assessments Fees	0.00	(53.83)
08/31/2025	Special Assessments Principal	2,585.95	0.00

Collections:	2,692.23
Less Treasurer Fees:	(53.83)
Distributed to Tax Authority:	2,638.40



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	530.24	
08/31/2025	ACH Transfer	(530.24)	0.00
08/31/2025	Current Tax Coll-Interest	7.87	0.00
08/31/2025	Current Year Fees	0.00	(5.40)
08/31/2025	Current Year Tax	262.17	0.00
08/31/2025	Specific Ownership Tax	254.82	0.00
Collections:		524.86	
Less Treasurer Fees:		(5.40)	
Distributed to Tax Authority:		519.46	



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lctreasurer@larimer.org

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

Statement of Collections for: Aug 25

Effective Date	Tax Authority Reference	Collection	Fees
8/31/2025	Balance Forward	95,837.09	
	ACH Transfer	(95,837.09)	
	Current Year Fees		(87.00)
	Current Year Tax	4,186.01	
	Current Year Interest	164.31	
	Incremental Finance Fees		26.27
	Incremental Finance	(1,313.73)	
	Prior Year Fees		22.28
	Prior Year Tax Collections	(1,113.68)	
	PY Tax Interest	(95.68)	
	Specific Ownership Tax	7,250.24	
	Subtotal	9,077.47	(38.45)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	29,435.05	
	Incremental Finance Fees		(499.65)
	TIF PY Collections Tax	(4,423.82)	
	Subtotal	25,011.23	(499.65)

Collections:	34,088.70
Less Treasurer Fees:	(538.10)
Distributed to Tax Authority:	33,550.60



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	42,512.86	
08/31/2025	ACH Transfer	(42,512.86)	0.00
08/31/2025	Current Tax Coll-Interest	7,543.80	0.00
08/31/2025	Incremental Finance Fees	0.00	(4,183.53)
08/31/2025	Incremental Finance Tax	201,632.93	0.00

Collections:	209,176.73
Less Treasurer Fees:	(4,183.53)
Distributed to Tax Authority:	204,993.20



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,893.37	
08/31/2025	ACH Transfer	(2,893.37)	0.00

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,183.34	
08/31/2025	ACH Transfer	(3,183.34)	0.00
08/31/2025	Current Tax Coll-Interest	102.13	0.00
08/31/2025	Incremental Finance Fees	0.00	(53.11)
08/31/2025	Incremental Finance Tax	2,553.15	0.00
Collections:		2,655.28	
Less Treasurer Fees:		(53.11)	
Distributed to Tax Authority:		2,602.17	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	84,569.49	
08/31/2025	ACH Transfer	(84,569.49)	0.00
08/31/2025	1.5 Motor Vehicle	517.43	0.00
08/31/2025	2.5 Motor Vehicle	1,298.87	0.00
08/31/2025	Current Tax Coll-Interest	617.48	0.00
08/31/2025	Current Year Fees	0.00	(441.20)
08/31/2025	Current Year Tax	21,432.32	0.00
08/31/2025	Prior Year Fees	0.00	(3.77)
08/31/2025	Prior Year Tax Collections	151.59	0.00
08/31/2025	PY Tax Interest	37.11	0.00
08/31/2025	Specific Ownership Tax	31,053.70	0.00
Collections:		55,108.50	
Less Treasurer Fees:		(444.97)	
Distributed to Tax Authority:		54,663.53	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-25

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



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CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	252,293.70	
08/31/2025	ACH Transfer	(252,293.70)	0.00
08/31/2025	1.5 Motor Vehicle	7,696.67	0.00
08/31/2025	2.5 Motor Vehicle	17,984.33	0.00
08/31/2025	Current Tax Coll-Interest	5,271.77	0.00
08/31/2025	Current Year Fees	0.00	(2,885.30)
08/31/2025	Current Year Tax	138,739.02	0.00
08/31/2025	Incremental Finance	(1,330.49)	0.00
08/31/2025	Incremental Finance Fees	0.00	28.52
08/31/2025	Prior Year Corrections	(2,486.50)	0.00
08/31/2025	Prior Year Fees	0.00	48.83
08/31/2025	Prior Year Tax Collections	39.28	0.00
08/31/2025	PY Tax Interest	(285.48)	0.00
08/31/2025	Specific Ownership Tax	97,383.65	0.00
08/31/2025	TIF PY Collection Fees	0.00	(9.84)
08/31/2025	TIF PY Corrections Tax	492.22	0.00

Collections:	263,504.47
Less Treasurer Fees:	(2,817.79)
Distributed to Tax Authority:	260,686.68



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.00	
08/31/2025	Current Tax Coll-Interest	293.21	0.00
08/31/2025	Special Assessments Fees	0.00	(139.14)
08/31/2025	Special Assessments Principal	6,663.85	0.00
Collections:		6,957.06	
Less Treasurer Fees:		(139.14)	
Distributed to Tax Authority:		6,817.92	



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,128.39	
08/31/2025	ACH Transfer	(2,128.39)	0.00
08/31/2025	Current Tax Coll-Interest	(1.84)	0.00
08/31/2025	Current Year Fees	0.00	(1.11)
08/31/2025	Current Year Tax	50.35	0.00
08/31/2025	Incremental Finance	91.09	0.00
08/31/2025	Incremental Finance Fees	0.00	(1.69)
08/31/2025	Prior Year Corrections	(144.98)	0.00
08/31/2025	Prior Year Fees	0.00	2.90
08/31/2025	PY Tax Interest	(0.34)	0.00
08/31/2025	Specific Ownership Tax	491.15	0.00
08/31/2025	TIF PY Collection Fees	0.00	(2.76)
08/31/2025	TIF PY Corrections Tax	138.13	0.00

Collections:	623.56
Less Treasurer Fees:	(2.66)
Distributed to Tax Authority:	620.90



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	14,910.96	
08/31/2025	ACH Transfer	(14,910.96)	0.00
08/31/2025	Incremental Finance Fees	0.00	88.70
08/31/2025	Incremental Finance Tax	(4,435.23)	0.00
08/31/2025	PY Tax Interest	(204.97)	0.00
08/31/2025	TIF PY Collection Fees	0.00	86.09
08/31/2025	TIF PY Corrections Tax	(4,099.46)	0.00

Collections:	(8,739.66)
Less Treasurer Fees:	174.79
Distributed to Tax Authority:	(8,564.87)



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	40,048.26	
08/31/2025	ACH Transfer	(40,048.26)	0.00
08/31/2025	Current Tax Coll-Interest	463.08	0.00
08/31/2025	Incremental Finance Fees	0.00	(259.28)
08/31/2025	Incremental Finance Tax	12,501.15	0.00

Collections:	12,964.23
Less Treasurer Fees:	(259.28)
Distributed to Tax Authority:	12,704.95



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	19,907.61	
08/31/2025	ACH Transfer	(19,907.61)	0.00
08/31/2025	Current Tax Coll-Interest	228.19	0.00
08/31/2025	Incremental Finance Fees	0.00	(124.52)
08/31/2025	Incremental Finance Tax	5,997.61	0.00

Collections:	6,225.80
Less Treasurer Fees:	(124.52)
Distributed to Tax Authority:	6,101.28



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 PHONE: (970) 498-7020
 FAX: (970) 498-7037

HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,576.68	
08/31/2025	ACH Transfer	(4,576.68)	0.00
08/31/2025	Current Tax Coll-Interest	35.65	0.00
08/31/2025	Current Year Fees	0.00	(24.37)
08/31/2025	Current Year Tax	1,176.42	0.00
08/31/2025	Incremental Finance	(175.20)	0.00
08/31/2025	Incremental Finance Fees	0.00	3.63
08/31/2025	Specific Ownership Tax	1,188.49	0.00
Collections:		2,225.36	
Less Treasurer Fees:		(20.74)	
Distributed to Tax Authority:		2,204.62	



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

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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	14,893.38	
08/31/2025	ACH Transfer	(14,893.38)	0.00
08/31/2025	1.5 Motor Vehicle	858.60	0.00
08/31/2025	2.5 Motor Vehicle	2,169.91	0.00
08/31/2025	Current Tax Coll-Interest	67.89	0.00
08/31/2025	Current Year Fees	0.00	(221.96)
08/31/2025	Current Year Tax	10,678.47	0.00
08/31/2025	Incremental Finance	(8,887.75)	0.00
08/31/2025	Incremental Finance Fees	0.00	184.77
08/31/2025	Specific Ownership Tax	9,033.99	0.00

Collections:	13,921.11
Less Treasurer Fees:	(37.19)
Distributed to Tax Authority:	13,883.92



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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	172,281.53	
08/31/2025	ACH Transfer	(172,281.53)	0.00
08/31/2025	Current Tax Coll-Interest	6,272.20	0.00
08/31/2025	Incremental Finance Fees	0.00	(3,419.59)
08/31/2025	Incremental Finance Tax	164,707.13	0.00

Collections:	170,979.33
Less Treasurer Fees:	(3,419.59)
Distributed to Tax Authority:	167,559.74



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Aug-25

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



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	37,564.95	
08/31/2025	ACH Transfer	(37,564.95)	0.00
08/31/2025	1.5 Motor Vehicle	1,073.35	0.00
08/31/2025	2.5 Motor Vehicle	2,469.09	0.00
08/31/2025	Current Tax Coll-Interest	1,617.87	0.00
08/31/2025	Current Year Fees	0.00	(849.84)
08/31/2025	Current Year Tax	40,873.64	0.00
08/31/2025	Specific Ownership Tax	11,226.23	0.00

Collections:	57,260.18
Less Treasurer Fees:	(849.84)
Distributed to Tax Authority:	56,410.34



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

Statement of Collections for: Aug-25

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	47,423.76	
08/31/2025	ACH Transfer	(47,423.76)	0.00
08/31/2025	1.5 Motor Vehicle	926.73	0.00
08/31/2025	2.5 Motor Vehicle	2,287.39	0.00
08/31/2025	Current Tax Coll-Interest	426.44	0.00
08/31/2025	Current Year Fees	0.00	(235.83)
08/31/2025	Current Year Tax	11,358.91	0.00
08/31/2025	Prior Year Corrections	(162.57)	0.00
08/31/2025	Prior Year Fees	0.00	3.25
08/31/2025	PY Tax Interest	(8.12)	0.00
08/31/2025	Specific Ownership Tax	15,014.75	0.00
Collections:		29,843.53	
Less Treasurer Fees:		(232.58)	
Distributed to Tax Authority:		29,610.95	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

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



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	995.02	
08/31/2025	ACH Transfer	(995.02)	0.00
08/31/2025	Current Tax Coll-Interest	3.52	0.00
08/31/2025	Current Year Fees	0.00	(3.59)
08/31/2025	Current Year Tax	175.77	0.00
08/31/2025	Specific Ownership Tax	384.04	0.00
Collections:		563.33	
Less Treasurer Fees:		(3.59)	
Distributed to Tax Authority:		559.74	



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	87,779.96	
08/31/2025	ACH Transfer	(87,779.96)	0.00
08/31/2025	Current Tax Coll-Interest	1,061.24	0.00
08/31/2025	Current Year Fees	0.00	(608.22)
08/31/2025	Current Year Tax	29,297.64	0.00
08/31/2025	Prior Year Corrections	(1,285.70)	0.00
08/31/2025	Prior Year Fees	0.00	25.28
08/31/2025	Prior Year Tax Collections	17.08	0.00
08/31/2025	PY Tax Interest	(56.49)	0.00
08/31/2025	Specific Ownership Tax	28,856.04	0.00

Collections:	57,889.81
Less Treasurer Fees:	(582.94)
Distributed to Tax Authority:	57,306.87



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	11,082.53	
08/31/2025	ACH Transfer	(11,082.53)	0.00
08/31/2025	Current Tax Coll-Interest	227.25	0.00
08/31/2025	Current Year Fees	0.00	(124.10)
08/31/2025	Current Year Tax	5,978.46	0.00
08/31/2025	Specific Ownership Tax	1,949.07	0.00

Collections:	8,154.78
Less Treasurer Fees:	(124.10)
Distributed to Tax Authority:	8,030.68



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	33,901.23	
08/31/2025	ACH Transfer	(33,901.23)	0.00
08/31/2025	Current Tax Coll-Interest	398.88	0.00
08/31/2025	Current Year Fees	0.00	(223.70)
08/31/2025	Current Year Tax	10,780.73	0.00
08/31/2025	Fire District Impact Collections	904.54	0.00
08/31/2025	Prior Year Corrections	(160.43)	0.00
08/31/2025	Prior Year Fees	0.00	3.23
08/31/2025	PY Tax Interest	(8.86)	0.00
08/31/2025	Specific Ownership Tax	5,744.74	0.00

Collections:	17,659.60
Less Treasurer Fees:	(220.47)
Distributed to Tax Authority:	17,439.13



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,282.50	
08/31/2025	ACH Transfer	(4,282.50)	0.00
08/31/2025	Current Tax Coll-Interest	(2.54)	0.00
08/31/2025	Current Year Fees	0.00	(46.08)
08/31/2025	Current Year Tax	2,301.50	0.00
08/31/2025	Specific Ownership Tax	1,450.60	0.00
Collections:		3,749.56	
Less Treasurer Fees:		(46.08)	
Distributed to Tax Authority:		3,703.48	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	10,607.75	
08/31/2025	ACH Transfer	(10,607.75)	0.00
08/31/2025	Current Tax Coll-Interest	186.21	0.00
08/31/2025	Current Year Fees	0.00	(100.88)
08/31/2025	Current Year Tax	4,851.76	0.00
08/31/2025	Prior Year Corrections	(76.38)	0.00
08/31/2025	Prior Year Fees	0.00	1.53
08/31/2025	PY Tax Interest	(11.46)	0.00
08/31/2025	Specific Ownership Tax	2,464.97	0.00

Collections:	7,415.10
Less Treasurer Fees:	(99.35)
Distributed to Tax Authority:	7,315.75



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	8,164.70	
08/31/2025	ACH Transfer	(8,164.70)	0.00
08/31/2025	Current Tax Coll-Interest	87.60	0.00
08/31/2025	Current Year Fees	0.00	(49.35)
08/31/2025	Current Year Tax	2,379.40	0.00
08/31/2025	Specific Ownership Tax	2,165.13	0.00
Collections:		4,632.13	
Less Treasurer Fees:		(49.35)	
Distributed to Tax Authority:		4,582.78	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	119,526.65	
08/31/2025	ACH Transfer	(119,526.65)	0.00
08/31/2025	Current Tax Coll-Interest	1,161.45	0.00
08/31/2025	Current Year Fees	0.00	(645.70)
08/31/2025	Current Year Tax	31,125.15	0.00
08/31/2025	Prior Year Fees	0.00	(2.04)
08/31/2025	Prior Year Tax Collections	84.97	0.00
08/31/2025	PY Tax Interest	17.33	0.00
08/31/2025	Specific Ownership Tax	42,034.45	0.00

Collections:	74,423.35
Less Treasurer Fees:	(647.74)
Distributed to Tax Authority:	73,775.61



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,062.19	
08/31/2025	ACH Transfer	(9,062.19)	0.00
08/31/2025	Current Tax Coll-Interest	99.82	0.00
08/31/2025	Current Year Fees	0.00	(51.91)
08/31/2025	Current Year Tax	2,496.03	0.00
08/31/2025	Specific Ownership Tax	1,867.37	0.00
Collections:		4,463.22	
Less Treasurer Fees:		(51.91)	
Distributed to Tax Authority:		4,411.31	



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

Statement of Collections for: Aug-25

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



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,148.58	
08/31/2025	ACH Transfer	(2,148.58)	0.00
08/31/2025	Current Tax Coll-Interest	57.68	0.00
08/31/2025	Current Year Fees	0.00	(32.94)
08/31/2025	Current Year Tax	1,587.97	0.00
08/31/2025	Specific Ownership Tax	663.61	0.00

Collections:	2,309.26
Less Treasurer Fees:	(32.94)
Distributed to Tax Authority:	2,276.32



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,940.31	
08/31/2025	ACH Transfer	(9,940.31)	0.00
08/31/2025	Current Tax Coll-Interest	79.57	0.00
08/31/2025	Current Year Fees	0.00	(54.05)
08/31/2025	Current Year Tax	2,624.03	0.00
08/31/2025	Specific Ownership Tax	1,640.36	0.00
Collections:		4,343.96	
Less Treasurer Fees:		(54.05)	
Distributed to Tax Authority:		4,289.91	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	198,987.45	
08/31/2025	ACH Transfer	(198,987.45)	0.00
08/31/2025	Current Tax Coll-Interest	3,166.64	0.00
08/31/2025	Current Year Fees	0.00	(2,072.79)
08/31/2025	Current Year Tax	99,872.55	0.00
08/31/2025	Fire District Impact Collections	2,183.57	0.00
08/31/2025	Incremental Finance	(14,681.62)	0.00
08/31/2025	Incremental Finance Fees	0.00	305.59
08/31/2025	Prior Year Corrections	(158.15)	0.00
08/31/2025	Prior Year Fees	0.00	(53.87)
08/31/2025	Prior Year Tax Collections	2,458.17	0.00
08/31/2025	PY Tax Interest	386.89	0.00
08/31/2025	Specific Ownership Tax	60,729.82	0.00
Collections:		153,957.87	
Less Treasurer Fees:		(1,821.07)	
Distributed to Tax Authority:		152,136.80	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	6,553.72	
08/31/2025	ACH Transfer	(6,553.72)	0.00
08/31/2025	Current Tax Coll-Interest	242.32	0.00
08/31/2025	Current Year Fees	0.00	(127.59)
08/31/2025	Current Year Tax	6,136.53	0.00
08/31/2025	Specific Ownership Tax	1,548.63	0.00
Collections:		7,927.48	
Less Treasurer Fees:		(127.59)	
Distributed to Tax Authority:		7,799.89	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	67,381.74	
08/31/2025	ACH Transfer	(67,381.74)	0.00
08/31/2025	Current Tax Coll-Interest	2,247.04	0.00
08/31/2025	Current Year Fees	0.00	(1,191.28)
08/31/2025	Current Year Tax	57,311.96	0.00
08/31/2025	Prior Year Corrections	(177.33)	0.00
08/31/2025	Prior Year Fees	0.00	3.27
08/31/2025	Prior Year Tax Collections	12.20	0.00
08/31/2025	PY Tax Interest	(3.58)	0.00
08/31/2025	Specific Ownership Tax	20,348.79	0.00

Collections:	79,739.08
Less Treasurer Fees:	(1,188.01)
Distributed to Tax Authority:	78,551.07



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	35,874.80	
08/31/2025	ACH Transfer	(35,874.80)	0.00
08/31/2025	Current Tax Coll-Interest	392.09	0.00
08/31/2025	Current Year Fees	0.00	(219.21)
08/31/2025	Current Year Tax	10,563.27	0.00
08/31/2025	Prior Year Corrections	(111.49)	0.00
08/31/2025	Prior Year Fees	0.00	2.23
08/31/2025	PY Tax Interest	(5.58)	0.00
08/31/2025	Specific Ownership Tax	12,024.83	0.00

Collections:	22,863.12
Less Treasurer Fees:	(216.98)
Distributed to Tax Authority:	22,646.14



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	7,020.59	
Collections:		7,020.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7,020.59	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	171,059.12	
08/31/2025	ACH Transfer	(171,059.12)	0.00
08/31/2025	Current Tax Coll-Interest	2,617.01	0.00
08/31/2025	Current Year Fees	0.00	(1,628.33)
08/31/2025	Current Year Tax	78,510.20	0.00
08/31/2025	Incremental Finance	(8,039.10)	0.00
08/31/2025	Incremental Finance Fees	0.00	166.23
08/31/2025	Prior Year Corrections	(554.40)	0.00
08/31/2025	Prior Year Fees	0.00	(0.14)
08/31/2025	Prior Year Tax Collections	483.96	0.00
08/31/2025	PY Tax Interest	35.32	0.00
08/31/2025	Specific Ownership Tax	60,584.98	0.00
08/31/2025	TIF PY Collection Fees	0.00	(1.66)
08/31/2025	TIF PY Corrections Tax	83.22	0.00

Collections:	133,721.19
Less Treasurer Fees:	(1,463.90)
Distributed to Tax Authority:	132,257.29



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	129,894.46	
08/31/2025	ACH Transfer	(129,894.46)	0.00
08/31/2025	Current Tax Coll-Interest	1,616.33	0.00
08/31/2025	Current Year Fees	0.00	(909.70)
08/31/2025	Current Year Tax	43,848.97	0.00
08/31/2025	Prior Year Corrections	(581.94)	0.00
08/31/2025	Prior Year Fees	0.00	11.70
08/31/2025	PY Tax Interest	(32.16)	0.00
08/31/2025	Specific Ownership Tax	23,365.75	0.00

Collections:	68,216.95
Less Treasurer Fees:	(898.00)
Distributed to Tax Authority:	67,318.95



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	79,400.22	
08/31/2025	ACH Transfer	(79,400.22)	0.00
08/31/2025	Current Tax Coll-Interest	1,372.24	0.00
08/31/2025	Current Year Fees	0.00	(762.43)
08/31/2025	Current Year Tax	36,689.88	0.00
08/31/2025	Incremental Finance	(244.44)	0.00
08/31/2025	Incremental Finance Fees	0.00	5.26
08/31/2025	Prior Year Corrections	(637.83)	0.00
08/31/2025	Prior Year Fees	0.00	12.21
08/31/2025	Prior Year Tax Collections	22.88	0.00
08/31/2025	PY Tax Interest	(59.64)	0.00
08/31/2025	Specific Ownership Tax	30,387.72	0.00
08/31/2025	TIF PY Collection Fees	0.00	(1.81)
08/31/2025	TIF PY Corrections Tax	90.53	0.00

Collections:	67,621.34
Less Treasurer Fees:	(746.77)
Distributed to Tax Authority:	66,874.57



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	14,461.06	
08/31/2025	ACH Transfer	(14,461.06)	0.00
08/31/2025	Current Tax Coll-Interest	183.50	0.00
08/31/2025	Current Year Fees	0.00	(105.15)
08/31/2025	Current Year Tax	5,066.61	0.00
08/31/2025	Prior Year Corrections	(222.49)	0.00
08/31/2025	Prior Year Fees	0.00	4.37
08/31/2025	Prior Year Tax Collections	2.96	0.00
08/31/2025	PY Tax Interest	(9.78)	0.00
08/31/2025	Specific Ownership Tax	4,957.48	0.00

Collections:	9,978.28
Less Treasurer Fees:	(100.78)
Distributed to Tax Authority:	9,877.50



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	78,453.96	
08/31/2025	ACH Transfer	(78,453.96)	0.00
08/31/2025	Current Tax Coll-Interest	976.38	0.00
08/31/2025	Current Year Fees	0.00	(549.36)
08/31/2025	Current Year Tax	26,484.58	0.00
08/31/2025	Prior Year Corrections	(350.80)	0.00
08/31/2025	Prior Year Fees	0.00	7.06
08/31/2025	PY Tax Interest	(19.38)	0.00
08/31/2025	Specific Ownership Tax	14,111.07	0.00

Collections:	41,201.85
Less Treasurer Fees:	(542.30)
Distributed to Tax Authority:	40,659.55



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,227.57	
08/31/2025	ACH Transfer	(3,227.57)	0.00
08/31/2025	Current Tax Coll-Interest	37.35	0.00
08/31/2025	Current Year Fees	0.00	(19.42)
08/31/2025	Current Year Tax	933.99	0.00
08/31/2025	Specific Ownership Tax	679.28	0.00
Collections:		1,650.62	
Less Treasurer Fees:		(19.42)	
Distributed to Tax Authority:		1,631.20	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	222,684.90	
08/31/2025	ACH Transfer	(222,684.90)	0.00
08/31/2025	Current Tax Coll-Interest	3,064.49	0.00
08/31/2025	Current Year Fees	0.00	(1,961.45)
08/31/2025	Current Year Tax	94,570.28	0.00
08/31/2025	Incremental Finance	(11,184.83)	0.00
08/31/2025	Incremental Finance Fees	0.00	232.13
08/31/2025	Prior Year Corrections	(750.35)	0.00
08/31/2025	Prior Year Fees	0.00	(0.60)
08/31/2025	Prior Year Tax Collections	672.23	0.00
08/31/2025	PY Tax Interest	52.02	0.00
08/31/2025	Specific Ownership Tax	80,613.67	0.00
08/31/2025	TIF PY Collection Fees	0.00	(2.31)
08/31/2025	TIF PY Corrections Tax	115.60	0.00

Collections:	167,153.11
Less Treasurer Fees:	(1,732.23)
Distributed to Tax Authority:	165,420.88



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	13,547.81	
08/31/2025	ACH Transfer	(13,547.81)	0.00
08/31/2025	Current Tax Coll-Interest	306.36	0.00
08/31/2025	Current Year Fees	0.00	(165.12)
08/31/2025	Current Year Tax	7,948.72	0.00
08/31/2025	Prior Year Corrections	(31.14)	0.00
08/31/2025	Prior Year Fees	0.00	0.62
08/31/2025	PY Tax Interest	(4.68)	0.00
08/31/2025	Specific Ownership Tax	2,833.99	0.00

Collections:	11,053.25
Less Treasurer Fees:	(164.50)
Distributed to Tax Authority:	10,888.75



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	55,336.38	
08/31/2025	ACH Transfer	(55,336.38)	0.00
08/31/2025	Current Tax Coll-Interest	290.19	0.00
08/31/2025	Current Year Fees	0.00	(161.14)
08/31/2025	Current Year Tax	7,766.69	0.00
08/31/2025	Specific Ownership Tax	8,142.40	0.00
Collections:		16,199.28	
Less Treasurer Fees:		(161.14)	
Distributed to Tax Authority:		16,038.14	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	5.02	
08/31/2025	ACH Transfer	(5.02)	0.00
08/31/2025	Specific Ownership Tax	4.76	0.00

Collections:	4.76
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.76



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	6,961.40	
08/31/2025	ACH Transfer	(6,961.40)	0.00
08/31/2025	Current Tax Coll-Interest	25.85	0.00
08/31/2025	Current Year Fees	0.00	(17.77)
08/31/2025	Current Year Tax	862.04	0.00
08/31/2025	Specific Ownership Tax	3,872.80	0.00
Collections:		4,760.69	
Less Treasurer Fees:		(17.77)	
Distributed to Tax Authority:		4,742.92	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	13.11	
08/31/2025	ACH Transfer	(13.11)	0.00
08/31/2025	Specific Ownership Tax	12.46	0.00

Collections:	12.46
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.46



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	8,462.90	
08/31/2025	ACH Transfer	(8,462.90)	0.00
08/31/2025	Current Tax Coll-Interest	50.49	0.00
08/31/2025	Current Year Fees	0.00	(34.67)
08/31/2025	Current Year Tax	1,682.90	0.00
08/31/2025	Specific Ownership Tax	1,269.31	0.00

Collections:	3,002.70
Less Treasurer Fees:	(34.67)
Distributed to Tax Authority:	2,968.03



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	492.83	
08/31/2025	ACH Transfer	(492.83)	0.00
08/31/2025	Current Tax Coll-Interest	312.67	0.00
08/31/2025	Current Year Fees	0.00	(214.70)
08/31/2025	Current Year Tax	10,422.29	0.00
08/31/2025	Specific Ownership Tax	467.73	0.00
Collections:		11,202.69	
Less Treasurer Fees:		(214.70)	
Distributed to Tax Authority:		10,987.99	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	22,133.91	
08/31/2025	ACH Transfer	(22,133.91)	0.00
08/31/2025	Current Tax Coll-Interest	113.51	0.00
08/31/2025	Current Year Fees	0.00	(59.02)
08/31/2025	Current Year Tax	2,837.69	0.00
08/31/2025	Specific Ownership Tax	2,121.60	0.00

Collections:	5,072.80
Less Treasurer Fees:	(59.02)
Distributed to Tax Authority:	5,013.78



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,390.86	
08/31/2025	Specific Ownership Tax	8.17	0.00
Collections:		3,399.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,399.03	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	231,635.08	
08/31/2025	Specific Ownership Tax	1,207.92	0.00
Collections:		232,843.00	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		232,843.00	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	73.38	
08/31/2025	ACH Transfer	(73.38)	0.00
08/31/2025	Specific Ownership Tax	69.65	0.00

Collections:	69.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	69.65



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	60.35	
08/31/2025	ACH Transfer	(60.35)	0.00
08/31/2025	Specific Ownership Tax	57.29	0.00

Collections:	57.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	57.29



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	74.17	
08/31/2025	ACH Transfer	(74.17)	0.00
08/31/2025	Specific Ownership Tax	70.39	0.00

Collections:	70.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	70.39



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	96.47	
08/31/2025	ACH Transfer	(96.47)	0.00
08/31/2025	Specific Ownership Tax	91.56	0.00

Collections:	91.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	91.56



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	90.16	
08/31/2025	ACH Transfer	(90.16)	0.00
08/31/2025	Specific Ownership Tax	85.57	0.00

Collections:	85.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	85.57



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	37.52	
08/31/2025	ACH Transfer	(37.52)	0.00
08/31/2025	Specific Ownership Tax	35.60	0.00

Collections:	35.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	35.60



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	29,726.12	
08/31/2025	Specific Ownership Tax	142.40	0.00
Collections:		29,868.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		29,868.52	



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RESERVOIR'S EDGE MD

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	10.68	
08/31/2025	ACH Transfer	(10.68)	0.00
08/31/2025	Specific Ownership Tax	10.13	0.00
Collections:		10.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.13	



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FISHER FARM MD #1

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.15	
08/31/2025	ACH Transfer	(0.15)	0.00
08/31/2025	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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FISHER FARM MD #2

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	8.00	
08/31/2025	ACH Transfer	(8.00)	0.00
08/31/2025	Specific Ownership Tax	7.58	0.00
Collections:		7.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.58	



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FISHER FARM MD #3

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	7.30	
08/31/2025	ACH Transfer	(7.30)	0.00
08/31/2025	Specific Ownership Tax	6.94	0.00
Collections:		6.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.94	



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FISHER FARM MD #4

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3.13	
08/31/2025	ACH Transfer	(3.13)	0.00
08/31/2025	Specific Ownership Tax	2.97	0.00
Collections:		2.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.97	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.05	
08/31/2025	ACH Transfer	(0.05)	0.00
08/31/2025	Current Tax Coll-Interest	0.22	0.00
08/31/2025	Current Year Fees	0.00	(0.11)
08/31/2025	Current Year Tax	5.46	0.00
08/31/2025	Specific Ownership Tax	0.05	0.00

Collections:	5.73
Less Treasurer Fees:	(0.11)
Distributed to Tax Authority:	5.62



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	170.86	
08/31/2025	ACH Transfer	(170.86)	0.00
08/31/2025	Current Tax Coll-Interest	0.85	0.00
08/31/2025	Current Year Fees	0.00	(0.42)
08/31/2025	Current Year Tax	21.17	0.00
08/31/2025	Specific Ownership Tax	162.15	0.00
Collections:		184.17	
Less Treasurer Fees:		(0.42)	
Distributed to Tax Authority:		183.75	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,537.32	
08/31/2025	ACH Transfer	(2,537.32)	0.00
08/31/2025	Current Tax Coll-Interest	0.30	0.00
08/31/2025	Current Year Fees	0.00	(0.16)
08/31/2025	Current Year Tax	7.38	0.00
08/31/2025	Specific Ownership Tax	2,408.20	0.00
Collections:		2,415.88	
Less Treasurer Fees:			(0.16)
Distributed to Tax Authority:		2,415.72	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	24,122.91	
08/31/2025	ACH Transfer	(24,122.91)	0.00
08/31/2025	Current Tax Coll-Interest	358.28	0.00
08/31/2025	Current Year Fees	0.00	(186.31)
08/31/2025	Current Year Tax	8,957.15	0.00
08/31/2025	Specific Ownership Tax	970.51	0.00
Collections:		10,285.94	
Less Treasurer Fees:		(186.31)	
Distributed to Tax Authority:		10,099.63	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.05	
08/31/2025	ACH Transfer	(0.05)	0.00
08/31/2025	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	675.59	
08/31/2025	ACH Transfer	(675.59)	0.00
08/31/2025	Current Tax Coll-Interest	1,639.70	0.00
08/31/2025	Current Year Fees	0.00	(852.66)
08/31/2025	Current Year Tax	40,992.63	0.00
08/31/2025	Specific Ownership Tax	641.21	0.00
Collections:		43,273.54	
Less Treasurer Fees:		(852.66)	
Distributed to Tax Authority:		42,420.88	



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,374.58	
08/31/2025	ACH Transfer	(1,374.58)	0.00
08/31/2025	Specific Ownership Tax	1,304.62	0.00
Collections:		1,304.62	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,304.62	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.25	
08/31/2025	ACH Transfer	(0.25)	0.00
08/31/2025	Specific Ownership Tax	0.23	0.00

Collections:	0.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.23



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	696.56	
08/31/2025	ACH Transfer	(696.56)	0.00
08/31/2025	Specific Ownership Tax	661.11	0.00

Collections:	661.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	661.11



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	405.82	
08/31/2025	ACH Transfer	(405.82)	0.00
08/31/2025	Specific Ownership Tax	385.20	0.00

Collections:	385.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	385.20



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	128.14	
08/31/2025	ACH Transfer	(128.14)	0.00
08/31/2025	Specific Ownership Tax	121.61	0.00

Collections:	121.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	121.61



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	704.85	
08/31/2025	ACH Transfer	(704.85)	0.00
08/31/2025	Current Tax Coll-Interest	4.14	0.00
08/31/2025	Current Year Fees	0.00	(26.91)
08/31/2025	Current Year Tax	1,297.37	0.00
08/31/2025	Incremental Finance	(1,160.91)	0.00
08/31/2025	Incremental Finance Fees	0.00	24.10
08/31/2025	Specific Ownership Tax	320.64	0.00

Collections:	461.24
Less Treasurer Fees:	(2.81)
Distributed to Tax Authority:	458.43



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	40,678.47	
08/31/2025	ACH Transfer	(40,678.47)	0.00
08/31/2025	Current Tax Coll-Interest	0.25	0.00
08/31/2025	Current Year Fees	0.00	(24.99)
08/31/2025	Current Year Tax	1,201.37	0.00
08/31/2025	Incremental Finance	(1,195.16)	0.00
08/31/2025	Incremental Finance Fees	0.00	24.87
08/31/2025	Specific Ownership Tax	38,522.56	0.00
Collections:		38,529.02	
Less Treasurer Fees:		(0.12)	
Distributed to Tax Authority:		38,528.90	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	681.50	
08/31/2025	ACH Transfer	(681.50)	0.00
08/31/2025	Specific Ownership Tax	646.84	0.00

Collections:	646.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	646.84



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	747.33	
08/31/2025	ACH Transfer	(747.33)	0.00
08/31/2025	Current Tax Coll-Interest	9.01	0.00
08/31/2025	Current Year Fees	0.00	(5.37)
08/31/2025	Current Year Tax	259.27	0.00
08/31/2025	Specific Ownership Tax	444.20	0.00
Collections:		712.48	
Less Treasurer Fees:		(5.37)	
Distributed to Tax Authority:		707.11	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,964.61	
08/31/2025	ACH Transfer	(2,964.61)	0.00
08/31/2025	Specific Ownership Tax	2,813.83	0.00
Collections:		2,813.83	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,813.83	



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CEN 2 KINSTON BOND

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	781.96	
08/31/2025	ACH Transfer	(781.96)	0.00
08/31/2025	Specific Ownership Tax	742.16	0.00
Collections:		742.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		742.16	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,842.51	
08/31/2025	ACH Transfer	(1,842.51)	0.00
08/31/2025	Specific Ownership Tax	1,748.72	0.00

Collections:	1,748.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,748.72



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	12,415.09	
08/31/2025	ACH Transfer	(12,415.09)	0.00
08/31/2025	Current Tax Coll-Interest	278.30	0.00
08/31/2025	Current Year Fees	0.00	(151.13)
08/31/2025	Current Year Tax	7,278.41	0.00
08/31/2025	Specific Ownership Tax	4,696.68	0.00
Collections:		12,253.39	
Less Treasurer Fees:		(151.13)	
Distributed to Tax Authority:		12,102.26	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	711.26	
08/31/2025	ACH Transfer	(711.26)	0.00
08/31/2025	Current Tax Coll-Interest	68.02	0.00
08/31/2025	Current Year Fees	0.00	(35.83)
08/31/2025	Current Year Tax	1,723.44	0.00
08/31/2025	Specific Ownership Tax	675.07	0.00

Collections:	2,466.53
Less Treasurer Fees:	(35.83)
Distributed to Tax Authority:	2,430.70



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,636.22	
08/31/2025	ACH Transfer	(2,636.22)	0.00
08/31/2025	Current Tax Coll-Interest	(30.02)	0.00
08/31/2025	Current Year Fees	0.00	12.01
08/31/2025	Current Year Tax	(600.34)	0.00
08/31/2025	Prior Year Corrections	(562.32)	0.00
08/31/2025	Prior Year Fees	0.00	11.25
08/31/2025	PY Tax Interest	(28.12)	0.00
08/31/2025	Specific Ownership Tax	1,852.12	0.00

Collections:	631.32
Less Treasurer Fees:	23.26
Distributed to Tax Authority:	654.58



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,206.93	
08/31/2025	ACH Transfer	(4,206.93)	0.00
08/31/2025	Specific Ownership Tax	999.73	0.00

Collections:	999.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	999.73



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4.77	
08/31/2025	ACH Transfer	(4.77)	0.00
08/31/2025	Specific Ownership Tax	4.53	0.00

Collections:	4.53
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.53



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,813.08	
08/31/2025	ACH Transfer	(9,813.08)	0.00
08/31/2025	Specific Ownership Tax	8,684.02	0.00

Collections:	8,684.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8,684.02



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,790.21	
08/31/2025	ACH Transfer	(2,790.21)	0.00
08/31/2025	Specific Ownership Tax	2,521.77	0.00

Collections:	2,521.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,521.77



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,675.73	
08/31/2025	ACH Transfer	(4,675.73)	0.00
08/31/2025	Current Tax Coll-Interest	164.65	0.00
08/31/2025	Current Year Fees	0.00	(85.61)
08/31/2025	Current Year Tax	4,116.12	0.00
08/31/2025	Specific Ownership Tax	4,437.82	0.00
Collections:		8,718.59	
Less Treasurer Fees:		(85.61)	
Distributed to Tax Authority:		8,632.98	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	7.16	
08/31/2025	ACH Transfer	(7.16)	0.00
08/31/2025	Specific Ownership Tax	6.78	0.00

Collections:	6.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.78



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,114.21	
08/31/2025	ACH Transfer	(4,114.21)	0.00
08/31/2025	Specific Ownership Tax	943.83	0.00

Collections:	943.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	943.83



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	36,342.27	
08/31/2025	ACH Transfer	(36,342.27)	0.00
08/31/2025	Current Tax Coll-Interest	220.63	0.00
08/31/2025	Current Year Fees	0.00	(144.37)
08/31/2025	Current Year Tax	6,997.30	0.00
08/31/2025	Specific Ownership Tax	3,552.02	0.00
Collections:		10,769.95	
Less Treasurer Fees:		(144.37)	
Distributed to Tax Authority:		10,625.58	



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,891.18	
08/31/2025	ACH Transfer	(9,891.18)	0.00
08/31/2025	Current Tax Coll-Interest	281.61	0.00
08/31/2025	Current Year Fees	0.00	(146.44)
08/31/2025	Current Year Tax	7,040.33	0.00
08/31/2025	Specific Ownership Tax	6,997.10	0.00
Collections:		14,319.04	
Less Treasurer Fees:		(146.44)	
Distributed to Tax Authority:		14,172.60	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	11,599.99	
08/31/2025	ACH Transfer	(11,599.99)	0.00
08/31/2025	Current Tax Coll-Interest	149.34	0.00
08/31/2025	Current Year Fees	0.00	(87.97)
08/31/2025	Current Year Tax	4,249.67	0.00
08/31/2025	Specific Ownership Tax	4,636.91	0.00
Collections:		9,035.92	
Less Treasurer Fees:		(87.97)	
Distributed to Tax Authority:		8,947.95	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	67.60	
08/31/2025	ACH Transfer	(67.60)	0.00
08/31/2025	Current Tax Coll-Interest	0.20	0.00
08/31/2025	Current Year Fees	0.00	(0.10)
08/31/2025	Current Year Tax	5.00	0.00
08/31/2025	Specific Ownership Tax	64.17	0.00

Collections:	69.37
Less Treasurer Fees:	(0.10)
Distributed to Tax Authority:	69.27



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,555.36	
08/31/2025	ACH Transfer	(4,555.36)	0.00
08/31/2025	Current Tax Coll-Interest	27.97	0.00
08/31/2025	Current Year Fees	0.00	(14.55)
08/31/2025	Current Year Tax	699.31	0.00
08/31/2025	Specific Ownership Tax	3,110.21	0.00
Collections:		3,837.49	
Less Treasurer Fees:		(14.55)	
Distributed to Tax Authority:		3,822.94	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2.83	
08/31/2025	ACH Transfer	(2.83)	0.00
08/31/2025	Specific Ownership Tax	2.69	0.00

Collections:	2.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.69



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,228.60	
08/31/2025	ACH Transfer	(3,228.60)	0.00
08/31/2025	Prior Year Fees	0.00	(4.09)
08/31/2025	Prior Year Tax Collections	163.48	0.00
08/31/2025	PY Tax Interest	40.87	0.00
08/31/2025	Specific Ownership Tax	3,064.39	0.00
Collections:		3,268.74	
Less Treasurer Fees:			(4.09)
Distributed to Tax Authority:		3,264.65	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	156.51	
08/31/2025	ACH Transfer	(156.51)	0.00
08/31/2025	Specific Ownership Tax	148.53	0.00

Collections:	148.53
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	148.53



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	116.64	
08/31/2025	ACH Transfer	(116.64)	0.00
08/31/2025	Specific Ownership Tax	110.70	0.00

Collections:	110.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	110.70



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	89.78	
08/31/2025	ACH Transfer	(89.78)	0.00
08/31/2025	Specific Ownership Tax	85.21	0.00

Collections:	85.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	85.21



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	74.22	
08/31/2025	ACH Transfer	(74.22)	0.00
08/31/2025	Specific Ownership Tax	70.45	0.00

Collections:	70.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	70.45



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	5,165.71	
08/31/2025	ACH Transfer	(5,165.71)	0.00
08/31/2025	Specific Ownership Tax	1,755.24	0.00

Collections:	1,755.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,755.24



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,033.82	
08/31/2025	ACH Transfer	(2,033.82)	0.00
08/31/2025	Specific Ownership Tax	1,930.41	0.00

Collections:	1,930.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,930.41



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,299.06	
08/31/2025	ACH Transfer	(9,299.06)	0.00
08/31/2025	Current Tax Coll-Interest	550.63	0.00
08/31/2025	Current Year Fees	0.00	(292.31)
08/31/2025	Current Year Tax	14,064.48	0.00
08/31/2025	Specific Ownership Tax	6,288.58	0.00
Collections:		20,903.69	
Less Treasurer Fees:		(292.31)	
Distributed to Tax Authority:		20,611.38	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	39.80	
08/31/2025	ACH Transfer	(39.80)	0.00
08/31/2025	Current Tax Coll-Interest	283.28	0.00
08/31/2025	Current Year Fees	0.00	(147.30)
08/31/2025	Current Year Tax	7,081.90	0.00
08/31/2025	Specific Ownership Tax	37.77	0.00

Collections:	7,402.95
Less Treasurer Fees:	(147.30)
Distributed to Tax Authority:	7,255.65



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,925.02	
08/31/2025	ACH Transfer	(2,925.02)	0.00
08/31/2025	Specific Ownership Tax	1,205.60	0.00

Collections:	1,205.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,205.60



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,731.02	
08/31/2025	ACH Transfer	(1,731.02)	0.00
08/31/2025	Specific Ownership Tax	112.12	0.00

Collections:	112.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	112.12



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	163.23	
08/31/2025	ACH Transfer	(163.23)	0.00
08/31/2025	Current Tax Coll-Interest	0.47	0.00
08/31/2025	Current Year Fees	0.00	(0.25)
08/31/2025	Current Year Tax	11.83	0.00
08/31/2025	Specific Ownership Tax	154.94	0.00

Collections:	167.24
Less Treasurer Fees:	(0.25)
Distributed to Tax Authority:	166.99



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	156.97	
08/31/2025	ACH Transfer	(156.97)	0.00
08/31/2025	Current Tax Coll-Interest	0.29	0.00
08/31/2025	Current Year Fees	0.00	(0.15)
08/31/2025	Current Year Tax	7.14	0.00
08/31/2025	Specific Ownership Tax	149.00	0.00

Collections:	156.43
Less Treasurer Fees:	(0.15)
Distributed to Tax Authority:	156.28



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	315.36	
08/31/2025	ACH Transfer	(315.36)	0.00
08/31/2025	Current Tax Coll-Interest	0.14	0.00
08/31/2025	Current Year Fees	0.00	(0.07)
08/31/2025	Current Year Tax	3.43	0.00
08/31/2025	Specific Ownership Tax	299.31	0.00
Collections:		302.88	
Less Treasurer Fees:		(0.07)	
Distributed to Tax Authority:		302.81	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,301.83	
08/31/2025	ACH Transfer	(3,301.83)	0.00
08/31/2025	Specific Ownership Tax	3,133.89	0.00

Collections:	3,133.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,133.89



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,753.35	
08/31/2025	ACH Transfer	(3,753.35)	0.00
08/31/2025	Current Tax Coll-Interest	43.31	0.00
08/31/2025	Current Year Fees	0.00	(44.18)
08/31/2025	Current Year Tax	2,165.59	0.00
08/31/2025	Specific Ownership Tax	1,670.69	0.00

Collections:	3,879.59
Less Treasurer Fees:	(44.18)
Distributed to Tax Authority:	3,835.41



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	7,242.38	
08/31/2025	ACH Transfer	(7,242.38)	0.00
08/31/2025	Specific Ownership Tax	3,679.58	0.00

Collections:	3,679.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,679.58



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	58.98	
08/31/2025	ACH Transfer	(58.98)	0.00
08/31/2025	Current Tax Coll-Interest	2.47	0.00
08/31/2025	Current Year Fees	0.00	(121.67)
08/31/2025	Current Year Tax	5,817.55	0.00
08/31/2025	Incremental Finance	(5,755.63)	0.00
08/31/2025	Incremental Finance Fees	0.00	120.38
08/31/2025	Specific Ownership Tax	55.97	0.00

Collections:	120.36
Less Treasurer Fees:	(1.29)
Distributed to Tax Authority:	119.07



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	6,878.68	
08/31/2025	ACH Transfer	(6,878.68)	0.00
08/31/2025	Current Tax Coll-Interest	5.78	0.00
08/31/2025	Current Year Fees	0.00	(284.40)
08/31/2025	Current Year Tax	13,700.21	0.00
08/31/2025	Incremental Finance	(13,555.64)	0.00
08/31/2025	Incremental Finance Fees	0.00	281.40
08/31/2025	Specific Ownership Tax	6,482.47	0.00

Collections:	6,632.82
Less Treasurer Fees:	(3.00)
Distributed to Tax Authority:	6,629.82



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.84	
08/31/2025	ACH Transfer	(0.84)	0.00
08/31/2025	Current Tax Coll-Interest	0.33	0.00
08/31/2025	Current Year Fees	0.00	(0.18)
08/31/2025	Current Year Tax	8.32	0.00
08/31/2025	Specific Ownership Tax	0.80	0.00

Collections:	9.45
Less Treasurer Fees:	(0.18)
Distributed to Tax Authority:	9.27



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,032.47	
08/31/2025	ACH Transfer	(4,032.47)	0.00
08/31/2025	Current Tax Coll-Interest	0.66	0.00
08/31/2025	Current Year Fees	0.00	(0.36)
08/31/2025	Current Year Tax	16.64	0.00
08/31/2025	Specific Ownership Tax	1,470.93	0.00
Collections:		1,488.23	
Less Treasurer Fees:			(0.36)
Distributed to Tax Authority:		1,487.87	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	746.03	
08/31/2025	ACH Transfer	(746.03)	0.00
08/31/2025	Current Tax Coll-Interest	0.33	0.00
08/31/2025	Current Year Fees	0.00	(0.18)
08/31/2025	Current Year Tax	8.32	0.00
08/31/2025	Specific Ownership Tax	708.09	0.00

Collections:	716.74
Less Treasurer Fees:	(0.18)
Distributed to Tax Authority:	716.56



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,309.75	
08/31/2025	ACH Transfer	(3,309.75)	0.00
08/31/2025	Current Tax Coll-Interest	178.79	0.00
08/31/2025	Current Year Fees	0.00	(92.98)
08/31/2025	Current Year Tax	4,469.90	0.00
08/31/2025	Specific Ownership Tax	1,242.11	0.00

Collections:	5,890.80
Less Treasurer Fees:	(92.98)
Distributed to Tax Authority:	5,797.82



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	15,962.39	
08/31/2025	ACH Transfer	(15,962.39)	0.00
08/31/2025	Current Tax Coll-Interest	134.69	0.00
08/31/2025	Current Year Fees	0.00	(77.89)
08/31/2025	Current Year Tax	3,759.85	0.00
08/31/2025	Specific Ownership Tax	8,372.77	0.00
Collections:		12,267.31	
Less Treasurer Fees:			(77.89)
Distributed to Tax Authority:		12,189.42	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	29,895.33	
08/31/2025	ACH Transfer	(29,895.33)	0.00
08/31/2025	Current Tax Coll-Interest	2,441.96	0.00
08/31/2025	Current Year Fees	0.00	(1,261.57)
08/31/2025	Current Year Tax	60,639.09	0.00
08/31/2025	Specific Ownership Tax	9,150.40	0.00
Collections:		72,231.45	
Less Treasurer Fees:		(1,261.57)	
Distributed to Tax Authority:		70,969.88	



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	5,091.89	
08/31/2025	ACH Transfer	(5,091.89)	0.00
08/31/2025	Current Tax Coll-Interest	(12.67)	0.00
08/31/2025	Current Year Fees	0.00	5.55
08/31/2025	Current Year Tax	(291.24)	0.00
08/31/2025	Specific Ownership Tax	2,775.14	0.00
Collections:		2,471.23	
Less Treasurer Fees:		5.55	
Distributed to Tax Authority:		2,476.78	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	12.37	
08/31/2025	ACH Transfer	(12.37)	0.00
08/31/2025	Specific Ownership Tax	11.75	0.00

Collections:	11.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	11.75



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	16.60	
08/31/2025	ACH Transfer	(16.60)	0.00
08/31/2025	Specific Ownership Tax	15.74	0.00

Collections:	15.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	15.74



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4.26	
08/31/2025	ACH Transfer	(4.26)	0.00
08/31/2025	Current Tax Coll-Interest	0.03	0.00
08/31/2025	Current Year Fees	0.00	(0.03)
08/31/2025	Current Year Tax	1.67	0.00
08/31/2025	Specific Ownership Tax	3.40	0.00
Collections:		5.10	
Less Treasurer Fees:		(0.03)	
Distributed to Tax Authority:		5.07	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	8.90	
08/31/2025	ACH Transfer	(8.90)	0.00
08/31/2025	Specific Ownership Tax	8.43	0.00

Collections:	8.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.43



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	42,162.72	
08/31/2025	ACH Transfer	(42,162.72)	0.00
08/31/2025	Current Tax Coll-Interest	351.75	0.00
08/31/2025	Current Year Fees	0.00	(200.40)
08/31/2025	Current Year Tax	9,668.20	0.00
08/31/2025	Specific Ownership Tax	10,492.12	0.00
Collections:		20,512.07	
Less Treasurer Fees:		(200.40)	
Distributed to Tax Authority:		20,311.67	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	527.65	
08/31/2025	ACH Transfer	(527.65)	0.00
08/31/2025	Prior Year Fees	0.00	(0.55)
08/31/2025	Prior Year Tax Collections	22.05	0.00
08/31/2025	PY Tax Interest	5.51	0.00
08/31/2025	Specific Ownership Tax	500.79	0.00
Collections:		528.35	
Less Treasurer Fees:		(0.55)	
Distributed to Tax Authority:		527.80	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.69	
08/31/2025	ACH Transfer	(0.69)	0.00
08/31/2025	Specific Ownership Tax	0.66	0.00
Collections:		0.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.66	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	28,200.16	
08/31/2025	ACH Transfer	(28,200.16)	0.00
08/31/2025	Current Tax Coll-Interest	731.74	0.00
08/31/2025	Current Year Fees	0.00	(387.85)
08/31/2025	Current Year Tax	18,661.52	0.00
08/31/2025	Prior Year Fees	0.00	(0.72)
08/31/2025	Prior Year Tax Collections	31.52	0.00
08/31/2025	PY Tax Interest	4.73	0.00
08/31/2025	Specific Ownership Tax	18,505.70	0.00

Collections:	37,935.21
Less Treasurer Fees:	(388.57)
Distributed to Tax Authority:	37,546.64



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1.64	
08/31/2025	ACH Transfer	(1.64)	0.00
08/31/2025	Specific Ownership Tax	1.55	0.00

Collections:	1.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.55



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,747.23	
08/31/2025	ACH Transfer	(4,747.23)	0.00
08/31/2025	Current Tax Coll-Interest	1.05	0.00
08/31/2025	Current Year Fees	0.00	(0.72)
08/31/2025	Current Year Tax	34.85	0.00
08/31/2025	Specific Ownership Tax	2,420.73	0.00
Collections:		2,456.63	
Less Treasurer Fees:			(0.72)
Distributed to Tax Authority:		2,455.91	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,691.87	
08/31/2025	ACH Transfer	(1,691.87)	0.00
08/31/2025	Specific Ownership Tax	1,605.84	0.00

Collections:	1,605.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,605.84



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	538.36	
08/31/2025	ACH Transfer	(538.36)	0.00
08/31/2025	Specific Ownership Tax	391.53	0.00

Collections:	391.53
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	391.53



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,824.03	
08/31/2025	ACH Transfer	(1,824.03)	0.00
08/31/2025	Current Tax Coll-Interest	69.53	0.00
08/31/2025	Current Year Fees	0.00	(58.36)
08/31/2025	Current Year Tax	2,812.30	0.00
08/31/2025	Incremental Finance	(1,072.05)	0.00
08/31/2025	Incremental Finance Fees	0.00	22.16
08/31/2025	Specific Ownership Tax	1,713.78	0.00

Collections:	3,523.56
Less Treasurer Fees:	(36.20)
Distributed to Tax Authority:	3,487.36



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,333.47	
08/31/2025	ACH Transfer	(1,333.47)	0.00
08/31/2025	Current Tax Coll-Interest	0.27	0.00
08/31/2025	Current Year Fees	0.00	(25.66)
08/31/2025	Current Year Tax	1,257.82	0.00
08/31/2025	Incremental Finance	(1,244.55)	0.00
08/31/2025	Incremental Finance Fees	0.00	25.38
08/31/2025	Specific Ownership Tax	1,244.83	0.00

Collections:	1,258.37
Less Treasurer Fees:	(0.28)
Distributed to Tax Authority:	1,258.09



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	8,166.77	
08/31/2025	ACH Transfer	(8,166.77)	0.00
08/31/2025	Current Tax Coll-Interest	0.87	0.00
08/31/2025	Current Year Fees	0.00	(56.58)
08/31/2025	Current Year Tax	2,746.86	0.00
08/31/2025	Incremental Finance	(2,717.88)	0.00
08/31/2025	Incremental Finance Fees	0.00	55.98
08/31/2025	Specific Ownership Tax	7,681.89	0.00

Collections:	7,711.74
Less Treasurer Fees:	(0.60)
Distributed to Tax Authority:	7,711.14



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	740.87	
08/31/2025	ACH Transfer	(740.87)	0.00
08/31/2025	Specific Ownership Tax	703.17	0.00

Collections:	703.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	703.17



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,276.31	
08/31/2025	ACH Transfer	(1,276.31)	0.00
08/31/2025	Specific Ownership Tax	1,211.35	0.00

Collections:	1,211.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,211.35



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	117.60	
08/31/2025	ACH Transfer	(117.60)	0.00
08/31/2025	Specific Ownership Tax	111.62	0.00
Collections:		111.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		111.62	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	6,120.11	
08/31/2025	ACH Transfer	(6,120.11)	0.00
08/31/2025	Specific Ownership Tax	2,017.35	0.00

Collections:	2,017.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,017.35



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,357.36	
08/31/2025	ACH Transfer	(4,357.36)	0.00
08/31/2025	Specific Ownership Tax	2,395.03	0.00
Collections:		2,395.03	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,395.03	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,812.75	
08/31/2025	ACH Transfer	(1,812.75)	0.00
08/31/2025	Current Tax Coll-Interest	91.78	0.00
08/31/2025	Current Year Fees	0.00	(47.73)
08/31/2025	Current Year Tax	2,294.45	0.00
08/31/2025	Specific Ownership Tax	1,720.58	0.00
Collections:		4,106.81	
Less Treasurer Fees:		(47.73)	
Distributed to Tax Authority:		4,059.08	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.25	
08/31/2025	ACH Transfer	(0.25)	0.00
08/31/2025	Specific Ownership Tax	0.24	0.00

Collections:	0.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.24



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

200 West Oak St.
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ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,899.34	
08/31/2025	ACH Transfer	(2,899.34)	0.00
08/31/2025	Specific Ownership Tax	1,759.18	0.00

Collections:	1,759.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,759.18



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,593.96	
08/31/2025	ACH Transfer	(9,593.96)	0.00
08/31/2025	Current Tax Coll-Interest	169.38	0.00
08/31/2025	Current Year Fees	0.00	(108.75)
08/31/2025	Current Year Tax	5,252.67	0.00
08/31/2025	Incremental Finance	(523.59)	0.00
08/31/2025	Incremental Finance Fees	0.00	10.80
08/31/2025	Specific Ownership Tax	6,319.24	0.00

Collections:	11,217.70
Less Treasurer Fees:	(97.95)
Distributed to Tax Authority:	11,119.75



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,097.32	
08/31/2025	ACH Transfer	(2,097.32)	0.00
08/31/2025	Specific Ownership Tax	1,990.57	0.00

Collections:	1,990.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,990.57



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	27,156.06	
08/31/2025	ACH Transfer	(27,156.06)	0.00
08/31/2025	Specific Ownership Tax	2,229.44	0.00

Collections:	2,229.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,229.44



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,737.58	
08/31/2025	ACH Transfer	(1,737.58)	0.00
08/31/2025	Current Tax Coll-Interest	74.73	0.00
08/31/2025	Current Year Fees	0.00	(42.28)
08/31/2025	Current Year Tax	2,039.72	0.00
08/31/2025	Specific Ownership Tax	1,649.23	0.00

Collections:	3,763.68
Less Treasurer Fees:	(42.28)
Distributed to Tax Authority:	3,721.40



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	5,410.80	
08/31/2025	ACH Transfer	(5,410.80)	0.00
08/31/2025	Specific Ownership Tax	1,656.31	0.00

Collections:	1,656.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,656.31



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,133.82	
08/31/2025	ACH Transfer	(9,133.82)	0.00
08/31/2025	Specific Ownership Tax	3,357.25	0.00

Collections:	3,357.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,357.25



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,111.46	
08/31/2025	ACH Transfer	(2,111.46)	0.00
08/31/2025	Specific Ownership Tax	2,004.10	0.00
Collections:		2,004.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,004.10	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,905.86	
08/31/2025	ACH Transfer	(3,905.86)	0.00
08/31/2025	Current Tax Coll-Interest	100.04	0.00
08/31/2025	Current Year Fees	0.00	(52.02)
08/31/2025	Current Year Tax	2,500.96	0.00
08/31/2025	Specific Ownership Tax	2,318.37	0.00
Collections:		4,919.37	
Less Treasurer Fees:		(52.02)	
Distributed to Tax Authority:		4,867.35	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	696.80	
08/31/2025	ACH Transfer	(696.80)	0.00
08/31/2025	Specific Ownership Tax	661.36	0.00
Collections:		661.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		661.36	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,695.81	
08/31/2025	ACH Transfer	(1,695.81)	0.00
08/31/2025	Specific Ownership Tax	1,609.50	0.00

Collections:	1,609.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,609.50



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,889.83	
08/31/2025	ACH Transfer	(4,889.83)	0.00
08/31/2025	Specific Ownership Tax	2,051.35	0.00
Collections:		2,051.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,051.35	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,509.03	
08/31/2025	ACH Transfer	(3,509.03)	0.00
08/31/2025	Specific Ownership Tax	2,192.75	0.00

Collections:	2,192.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,192.75



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	8,270.40	
08/31/2025	ACH Transfer	(8,270.40)	0.00
08/31/2025	Current Tax Coll-Interest	27.65	0.00
08/31/2025	Current Year Fees	0.00	(28.19)
08/31/2025	Current Year Tax	1,382.12	0.00
08/31/2025	Specific Ownership Tax	3,064.14	0.00

Collections:	4,473.91
Less Treasurer Fees:	(28.19)
Distributed to Tax Authority:	4,445.72



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.10	
08/31/2025	ACH Transfer	(0.10)	0.00
08/31/2025	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	5,711.74	
08/31/2025	ACH Transfer	(5,711.74)	0.00
08/31/2025	Specific Ownership Tax	1,777.59	0.00

Collections:	1,777.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,777.59



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,776.50	
08/31/2025	ACH Transfer	(2,776.50)	0.00
08/31/2025	Specific Ownership Tax	804.19	0.00

Collections:	804.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	804.19



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	636.25	
08/31/2025	ACH Transfer	(636.25)	0.00
08/31/2025	Current Tax Coll-Interest	131.02	0.00
08/31/2025	Current Year Fees	0.00	(68.14)
08/31/2025	Current Year Tax	3,275.72	0.00
08/31/2025	Specific Ownership Tax	603.87	0.00
Collections:		4,010.61	
Less Treasurer Fees:		(68.14)	
Distributed to Tax Authority:		3,942.47	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4.62	
08/31/2025	ACH Transfer	(4.62)	0.00
08/31/2025	Specific Ownership Tax	4.38	0.00

Collections:	4.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.38



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	12.77	
08/31/2025	ACH Transfer	(12.77)	0.00
08/31/2025	Specific Ownership Tax	12.11	0.00

Collections:	12.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.11



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,950.03	
08/31/2025	ACH Transfer	(9,950.03)	0.00
08/31/2025	Current Tax Coll-Interest	131.72	0.00
08/31/2025	Current Year Fees	0.00	(78.40)
08/31/2025	Current Year Tax	3,788.12	0.00
08/31/2025	Specific Ownership Tax	5,571.13	0.00
Collections:		9,490.97	
Less Treasurer Fees:		(78.40)	
Distributed to Tax Authority:		9,412.57	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1.59	
08/31/2025	ACH Transfer	(1.59)	0.00
08/31/2025	Specific Ownership Tax	1.50	0.00

Collections:	1.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.50



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	875.80	
08/31/2025	ACH Transfer	(875.80)	0.00
08/31/2025	Specific Ownership Tax	831.23	0.00

Collections:	831.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	831.23



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.00	
08/31/2025	Current Tax Coll-Interest	0.05	0.00
08/31/2025	Current Year Fees	0.00	(0.04)
08/31/2025	Current Year Tax	1.76	0.00
Collections:		1.81	
Less Treasurer Fees:		(0.04)	
Distributed to Tax Authority:		1.77	



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.05	
08/31/2025	ACH Transfer	(0.05)	0.00
08/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	645.38	
08/31/2025	ACH Transfer	(645.38)	0.00
08/31/2025	Specific Ownership Tax	612.56	0.00

Collections:	612.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	612.56



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	5.51	
08/31/2025	ACH Transfer	(5.51)	0.00
08/31/2025	Specific Ownership Tax	5.24	0.00

Collections:	5.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.24



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1.79	
08/31/2025	ACH Transfer	(1.79)	0.00
08/31/2025	Specific Ownership Tax	1.70	0.00

Collections:	1.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.70



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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: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1.64	
08/31/2025	ACH Transfer	(1.64)	0.00
08/31/2025	Specific Ownership Tax	1.56	0.00

Collections:	1.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.56



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	11,137.45	
08/31/2025	ACH Transfer	(11,137.45)	0.00
08/31/2025	Current Tax Coll-Interest	108.98	0.00
08/31/2025	Current Year Fees	0.00	(59.21)
08/31/2025	Current Year Tax	2,852.19	0.00
08/31/2025	Specific Ownership Tax	1,649.10	0.00

Collections:	4,610.27
Less Treasurer Fees:	(59.21)
Distributed to Tax Authority:	4,551.06



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	373.64	
08/31/2025	ACH Transfer	(373.64)	0.00
08/31/2025	Specific Ownership Tax	354.64	0.00

Collections:	354.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	354.64



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	2,000.99	
08/31/2025	ACH Transfer	(2,000.99)	0.00
08/31/2025	Specific Ownership Tax	1,899.13	0.00

Collections:	1,899.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,899.13



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.05	
08/31/2025	ACH Transfer	(0.05)	0.00
08/31/2025	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.05	
08/31/2025	ACH Transfer	(0.05)	0.00
08/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.85	
08/31/2025	ACH Transfer	(0.85)	0.00
08/31/2025	Specific Ownership Tax	0.80	0.00

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	456.51	
08/31/2025	ACH Transfer	(456.51)	0.00
08/31/2025	Specific Ownership Tax	433.26	0.00

Collections:	433.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	433.26



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	98.37	
08/31/2025	ACH Transfer	(98.37)	0.00
08/31/2025	Specific Ownership Tax	93.37	0.00

Collections:	93.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	93.37



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CEN 2 AVENIDA BOND

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	795.06	
08/31/2025	ACH Transfer	(795.06)	0.00
08/31/2025	Specific Ownership Tax	754.63	0.00

Collections:	754.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	754.63



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CEN 2 HUNT MW BOND

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	390.77	
08/31/2025	ACH Transfer	(390.77)	0.00
08/31/2025	Specific Ownership Tax	370.91	0.00
Collections:		370.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		370.91	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	149.80	
08/31/2025	ACH Transfer	(149.80)	0.00
08/31/2025	Specific Ownership Tax	142.16	0.00

Collections:	142.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	142.16



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	337.87	
08/31/2025	ACH Transfer	(337.87)	0.00
08/31/2025	Specific Ownership Tax	320.67	0.00
Collections:		320.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		320.67	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	190.51	
08/31/2025	ACH Transfer	(190.51)	0.00
08/31/2025	Specific Ownership Tax	180.83	0.00

Collections:	180.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	180.83



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Aug-25

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Aug-25

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	10.38	
08/31/2025	ACH Transfer	(10.38)	0.00
08/31/2025	Specific Ownership Tax	9.86	0.00
Collections:		9.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.86	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	138.62	
08/31/2025	ACH Transfer	(138.62)	0.00
08/31/2025	Specific Ownership Tax	131.56	0.00
Collections:		131.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		131.56	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,064.43	
08/31/2025	ACH Transfer	(3,064.43)	0.00
08/31/2025	Specific Ownership Tax	1,463.44	0.00
Collections:		1,463.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,463.44	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	41.72	
08/31/2025	ACH Transfer	(41.72)	0.00
08/31/2025	Specific Ownership Tax	39.61	0.00
Collections:		39.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		39.61	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.50	
08/31/2025	ACH Transfer	(0.50)	0.00
08/31/2025	Specific Ownership Tax	0.47	0.00
Collections:		0.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.47	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1.89	
08/31/2025	ACH Transfer	(1.89)	0.00
08/31/2025	Specific Ownership Tax	1.79	0.00
Collections:		1.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.79	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	85,546.69	
08/31/2025	ACH Transfer	(85,546.69)	0.00
08/31/2025	Current Tax Coll-Interest	1,017.16	0.00
08/31/2025	Current Year Fees	0.00	(570.49)
08/31/2025	Current Year Tax	27,494.35	0.00
08/31/2025	Prior Year Corrections	(390.73)	0.00
08/31/2025	Prior Year Fees	0.00	7.85
08/31/2025	PY Tax Interest	(21.59)	0.00
08/31/2025	Specific Ownership Tax	15,187.59	0.00

Collections:	43,286.78
Less Treasurer Fees:	(562.64)
Distributed to Tax Authority:	42,724.14



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	323.31	
08/31/2025	ACH Transfer	(323.31)	0.00
08/31/2025	Current Tax Coll-Interest	(0.81)	0.00
08/31/2025	Current Year Fees	0.00	0.35
08/31/2025	Current Year Tax	(18.30)	0.00
08/31/2025	Specific Ownership Tax	177.71	0.00
Collections:		158.60	
Less Treasurer Fees:		0.35	
Distributed to Tax Authority:		158.95	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	212.93	
08/31/2025	ACH Transfer	(212.93)	0.00
08/31/2025	Specific Ownership Tax	19.61	0.00

Collections:	19.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	19.61



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,777.15	
08/31/2025	ACH Transfer	(1,777.15)	0.00

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



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	4,000,409.95	
08/31/2025	ACH Transfer	(4,000,409.95)	0.00
08/31/2025	Current Tax Coll-Interest	61,008.09	0.00
08/31/2025	Current Year Fees	0.00	(4,746.33)
08/31/2025	Current Year Tax	1,830,192.14	0.00
08/31/2025	Incremental Finance	(187,200.56)	0.00
08/31/2025	Incremental Finance Fees	0.00	485.43
08/31/2025	Prior Year Corrections	(9,890.42)	0.00
08/31/2025	Prior Year Fees	0.00	(1.37)
08/31/2025	Prior Year Tax Collections	8,999.60	0.00
08/31/2025	PY Tax Interest	682.69	0.00
08/31/2025	Specific Ownership Tax	1,398,471.11	0.00
08/31/2025	TIF PY Collection Fees	0.00	(3.87)
08/31/2025	TIF PY Corrections Tax	1,547.60	0.00

Collections:	3,103,810.25
Less Treasurer Fees:	(4,266.14)
Distributed to Tax Authority:	3,099,544.11



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	534,177.71	
08/31/2025	ACH Transfer	(534,177.71)	0.00
08/31/2025	Current Tax Coll-Interest	8,354.55	0.00
08/31/2025	Current Year Tax	250,626.71	0.00
08/31/2025	Incremental Finance	(25,635.08)	0.00
08/31/2025	Prior Year Corrections	(3,224.30)	0.00
08/31/2025	Prior Year Tax Collections	2,933.91	0.00
08/31/2025	PY Tax Interest	222.57	0.00
08/31/2025	Specific Ownership Tax	191,506.83	0.00
08/31/2025	TIF PY Corrections Tax	504.52	0.00

Collections:	425,289.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	425,289.71



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,786,928.15	
08/31/2025	ACH Transfer	(1,786,928.15)	0.00
08/31/2025	Current Tax Coll-Interest	30,250.69	0.00
08/31/2025	Current Year Fees	0.00	(2,100.99)
08/31/2025	Current Year Tax	808,960.70	0.00
08/31/2025	Incremental Finance	(5,398.84)	0.00
08/31/2025	Incremental Finance Fees	0.00	14.47
08/31/2025	Prior Year Corrections	(13,778.08)	0.00
08/31/2025	Prior Year Fees	0.00	33.03
08/31/2025	Prior Year Tax Collections	478.53	0.00
08/31/2025	PY Tax Interest	(1,276.23)	0.00
08/31/2025	Specific Ownership Tax	676,130.77	0.00
08/31/2025	TIF PY Collection Fees	0.00	(4.75)
08/31/2025	TIF PY Corrections Tax	1,901.01	0.00

Collections:	1,497,268.55
Less Treasurer Fees:	(2,058.24)
Distributed to Tax Authority:	1,495,210.31



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	280,111.85	
08/31/2025	ACH Transfer	(280,111.85)	0.00
08/31/2025	Current Tax Coll-Interest	4,735.17	0.00
08/31/2025	Current Year Tax	126,634.77	0.00
08/31/2025	Incremental Finance	(845.15)	0.00
08/31/2025	Prior Year Corrections	(2,172.06)	0.00
08/31/2025	Prior Year Tax Collections	76.95	0.00
08/31/2025	PY Tax Interest	(200.77)	0.00
08/31/2025	Specific Ownership Tax	105,841.42	0.00
08/31/2025	TIF PY Corrections Tax	299.68	0.00

Collections:	234,370.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	234,370.01



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	1,354.36	
08/31/2025	ACH Transfer	(1,354.36)	0.00

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	459,943.57	
08/31/2025	ACH Transfer	(459,943.57)	0.00
08/31/2025	Current Tax Coll-Interest	5,540.01	0.00
08/31/2025	Current Year Fees	0.00	(389.93)
08/31/2025	Current Year Tax	150,386.82	0.00
08/31/2025	Prior Year Corrections	(2,018.24)	0.00
08/31/2025	Prior Year Fees	0.00	5.08
08/31/2025	PY Tax Interest	(111.51)	0.00
08/31/2025	Specific Ownership Tax	81,617.15	0.00

Collections:	235,414.23
Less Treasurer Fees:	(384.85)
Distributed to Tax Authority:	235,029.38



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	47,603.39	
08/31/2025	ACH Transfer	(47,603.39)	0.00
08/31/2025	Current Tax Coll-Interest	572.22	0.00
08/31/2025	Current Year Tax	15,533.19	0.00
08/31/2025	Prior Year Corrections	(209.74)	0.00
08/31/2025	PY Tax Interest	(11.58)	0.00
08/31/2025	Specific Ownership Tax	8,430.02	0.00

Collections:	24,314.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	24,314.11



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	23,601.16	
08/31/2025	ACH Transfer	(23,601.16)	0.00
08/31/2025	Current Tax Coll-Interest	177.06	0.00
08/31/2025	Current Year Fees	0.00	(11.52)
08/31/2025	Current Year Tax	4,428.87	0.00
08/31/2025	Specific Ownership Tax	4,731.92	0.00
Collections:		9,337.85	
Less Treasurer Fees:		(11.52)	
Distributed to Tax Authority:		9,326.33	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	9,781.96	
08/31/2025	ACH Transfer	(9,781.96)	0.00
08/31/2025	Current Tax Coll-Interest	73.25	0.00
08/31/2025	Current Year Tax	1,832.00	0.00
08/31/2025	Specific Ownership Tax	1,957.42	0.00

Collections:	3,862.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,862.67



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

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	84.36	
08/31/2025	ACH Transfer	(84.36)	0.00
08/31/2025	Specific Ownership Tax	80.07	0.00

Collections:	80.07
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	80.07



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	31.93	
08/31/2025	ACH Transfer	(31.93)	0.00
08/31/2025	Specific Ownership Tax	30.32	0.00

Collections:	30.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	30.32



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	8,434.73	
08/31/2025	ACH Transfer	(8,434.73)	0.00
08/31/2025	Current Tax Coll-Interest	74.25	0.00
08/31/2025	Current Year Fees	0.00	(52.03)
08/31/2025	Current Year Tax	2,488.91	0.00
08/31/2025	Incremental Finance	(489.31)	0.00
08/31/2025	Incremental Finance Fees	0.00	10.54
08/31/2025	Prior Year Corrections	(7.77)	0.00
08/31/2025	Prior Year Fees	0.00	0.16
08/31/2025	PY Tax Interest	(0.50)	0.00
08/31/2025	Specific Ownership Tax	3,055.15	0.00
Collections:		5,120.73	
Less Treasurer Fees:		(41.33)	
Distributed to Tax Authority:		5,079.40	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	0.00	
08/31/2025	Current Tax Coll-Interest	108.71	0.00
08/31/2025	Special Assessments Fees	0.00	(43.98)
08/31/2025	Special Assessments Principal	2,090.42	0.00
Collections:		2,199.13	
Less Treasurer Fees:		(43.98)	
Distributed to Tax Authority:		2,155.15	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	28,377.81	
08/31/2025	ACH Transfer	(28,377.81)	0.00
08/31/2025	Current Tax Coll-Interest	235.91	0.00
08/31/2025	Current Year Fees	0.00	(166.74)
08/31/2025	Current Year Tax	8,061.43	0.00
08/31/2025	Incremental Finance	(1,807.63)	0.00
08/31/2025	Incremental Finance Fees	0.00	36.97
08/31/2025	Prior Year Corrections	(31.47)	0.00
08/31/2025	Prior Year Fees	0.00	0.60
08/31/2025	Prior Year Tax Collections	1.67	0.00
08/31/2025	PY Tax Interest	(1.72)	0.00
08/31/2025	Specific Ownership Tax	10,564.72	0.00

Collections:	17,022.91
Less Treasurer Fees:	(129.17)
Distributed to Tax Authority:	16,893.74



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	5,019.78	
08/31/2025	ACH Transfer	(5,019.78)	0.00

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	781.66	
08/31/2025	ACH Transfer	(781.66)	0.00
08/31/2025	Current Tax Coll-Interest	17.35	0.00
08/31/2025	Current Year Fees	0.00	(9.02)
08/31/2025	Current Year Tax	433.72	0.00
08/31/2025	Specific Ownership Tax	217.50	0.00
Collections:		668.57	
Less Treasurer Fees:		(9.02)	
Distributed to Tax Authority:		659.55	



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	131,336.88	
08/31/2025	ACH Transfer	(131,336.88)	0.00
08/31/2025	Current Tax Coll-Interest	2,051.26	0.00
08/31/2025	Current Year Fees	0.00	(1,222.80)
08/31/2025	Current Year Tax	58,929.77	0.00
08/31/2025	Incremental Finance	(3,849.52)	0.00
08/31/2025	Incremental Finance Fees	0.00	79.89
08/31/2025	Prior Year Corrections	(654.41)	0.00
08/31/2025	Prior Year Fees	0.00	7.61
08/31/2025	Prior Year Tax Collections	236.05	0.00
08/31/2025	PY Tax Interest	(18.50)	0.00
08/31/2025	Specific Ownership Tax	46,165.24	0.00
08/31/2025	TIF PY Collection Fees	0.00	(1.80)
08/31/2025	TIF PY Corrections Tax	89.86	0.00

Collections:	102,949.75
Less Treasurer Fees:	(1,137.10)
Distributed to Tax Authority:	101,812.65



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,047.63	
08/31/2025	ACH Transfer	(3,047.63)	0.00
08/31/2025	Current Tax Coll-Interest	19.80	0.00
08/31/2025	Current Year Fees	0.00	(10.30)
08/31/2025	Current Year Tax	495.00	0.00

Collections:	514.80
Less Treasurer Fees:	(10.30)
Distributed to Tax Authority:	504.50



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,782.74	
08/31/2025	ACH Transfer	(3,782.74)	0.00
08/31/2025	Current Tax Coll-Interest	125.48	0.00
08/31/2025	Current Year Fees	0.00	(70.76)
08/31/2025	Current Year Tax	3,411.74	0.00
08/31/2025	Specific Ownership Tax	1,167.32	0.00

Collections:	4,704.54
Less Treasurer Fees:	(70.76)
Distributed to Tax Authority:	4,633.78



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	3,194.79	
08/31/2025	ACH Transfer	(3,194.79)	0.00
08/31/2025	Current Tax Coll-Interest	38.18	0.00
08/31/2025	Current Year Fees	0.00	(20.47)
08/31/2025	Current Year Tax	984.62	0.00
08/31/2025	Specific Ownership Tax	437.02	0.00
Collections:		1,459.82	
Less Treasurer Fees:		(20.47)	
Distributed to Tax Authority:		1,439.35	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Aug-25

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



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

Statement of Collections for: Aug-25

Effective Date	Reference	Aug 2025 Collection Amt	Aug 2025 Fees
	Balance Forward	168.45	
08/31/2025	ACH Transfer	(168.45)	0.00
08/31/2025	Specific Ownership Tax	55.50	0.00

Collections:	55.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	55.50



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NORTH WELD CO WTR DIST

Statement of Collections for: Aug-25

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