



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

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 22.58                      |                  |
| 02/28/2026                           | ACH Transfer           | (22.58)                    | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (34.60)          |
| 02/28/2026                           | Current Year Tax       | 3,580.62                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 19.91                      | 0.00             |
| <b>Collections:</b>                  |                        | 3,600.53                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (34.60)          |
| <b>Distributed to Tax Authority:</b> |                        | 3,565.93                   |                  |



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                    | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
|                                      | Balance Forward              | 115,212.74                 |                  |
| 02/28/2026                           | Current Year Fees            | 0.00                       | (47,658.76)      |
| 02/28/2026                           | Dist to Non-Govt Entities    | (115,212.74)               | 0.00             |
| 02/28/2026                           | Incremental Finance Fees     | 0.00                       | 2,324.77         |
| 02/28/2026                           | Int-CY DIqt Real Prop Taxes  | (2.20)                     | 0.00             |
| 02/28/2026                           | Int-PY DIqt Real Prop Taxes  | (75.04)                    | 0.00             |
| 02/28/2026                           | Prior Year Fees              | 0.00                       | 3.98             |
| 02/28/2026                           | Real Prop Tax PY Corrections | (978.62)                   | 0.00             |
| 02/28/2026                           | Real Prop Taxes Delinquent   | 837.88                     | 0.00             |
| 02/28/2026                           | Real Property Taxes          | 2,266,254.02               | 0.00             |
| 02/28/2026                           | TIF PY Collection Fees       | 0.00                       | 0.33             |
| <b>Collections:</b>                  |                              | 2,266,036.04               |                  |
| <b>Less Treasurer Fees:</b>          |                              | (45,329.68)                |                  |
| <b>Distributed to Tax Authority:</b> |                              | 2,220,706.36               |                  |



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-26**

| Effective Date | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|------------------------|-------------------------|---------------|
|                | Balance Forward        | 34,780.72               |               |
| 02/28/2026     | ACH Transfer           | (34,780.72)             | 0.00          |
| 02/28/2026     | 1.5 Motor Vehicle      | 1,041.95                | 0.00          |
| 02/28/2026     | 2.5 Motor Vehicle      | 2,695.14                | 0.00          |
| 02/28/2026     | Current Year Fees      | 0.00                    | (19,460.39)   |
| 02/28/2026     | Current Year Tax       | 972,987.22              | 0.00          |
| 02/28/2026     | Specific Ownership Tax | 12,142.94               | 0.00          |

|                                      |             |
|--------------------------------------|-------------|
| <b>Collections:</b>                  | 988,867.25  |
| <b>Less Treasurer Fees:</b>          | (19,460.39) |
| <b>Distributed to Tax Authority:</b> | 969,406.86  |



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                     | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 0.00                       |                  |
| 02/28/2026                           | Special Assessments Fees      | 0.00                       | (73.00)          |
| 02/28/2026                           | Special Assessments Principal | 3,650.10                   | 0.00             |
| <b>Collections:</b>                  |                               | 3,650.10                   |                  |
| <b>Less Treasurer Fees:</b>          |                               |                            | (73.00)          |
| <b>Distributed to Tax Authority:</b> |                               | 3,577.10                   |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                     | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 0.00                       |                  |
| 02/28/2026                           | Special Assessments Principal | 4,800.32                   | 0.00             |
| <b>Collections:</b>                  |                               | 4,800.32                   |                  |
| <b>Less Treasurer Fees:</b>          |                               | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                               | 4,800.32                   |                  |



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 19,852.94               |               |
| 02/28/2026     | ACH Transfer               | (19,852.94)             | 0.00          |
| 02/28/2026     | 1.5 Motor Vehicle          | 608.03                  | 0.00          |
| 02/28/2026     | 2.5 Motor Vehicle          | 1,594.97                | 0.00          |
| 02/28/2026     | Current Year Fees          | 0.00                    | (3,812.46)    |
| 02/28/2026     | Current Year Tax           | 190,606.30              | 0.00          |
| 02/28/2026     | Prior Year Tax Collections | 0.22                    | 0.00          |
| 02/28/2026     | PY Tax Interest            | 0.02                    | 0.00          |
| 02/28/2026     | Specific Ownership Tax     | 2,646.28                | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 195,455.82 |
| <b>Less Treasurer Fees:</b>          | (3,812.46) |
| <b>Distributed to Tax Authority:</b> | 191,643.36 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 947,311.46              |               |
| 02/28/2026     | ACH Transfer               | (947,311.46)            | 0.00          |
| 02/28/2026     | 1.5 Motor Vehicle          | 10,647.07               | 0.00          |
| 02/28/2026     | 2.5 Motor Vehicle          | 28,264.20               | 0.00          |
| 02/28/2026     | Current Year Fees          | 0.00                    | (254,019.76)  |
| 02/28/2026     | Current Year Tax           | 12,700,719.62           | 0.00          |
| 02/28/2026     | Incremental Finance        | (672,435.34)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees   | 0.00                    | 13,448.86     |
| 02/28/2026     | Prior Year Corrections     | (4,447.47)              | 0.00          |
| 02/28/2026     | Prior Year Fees            | 0.00                    | 89.51         |
| 02/28/2026     | Prior Year Tax Collections | 64.78                   | 0.00          |
| 02/28/2026     | PY Tax Interest            | (566.00)                | 0.00          |
| 02/28/2026     | Specific Ownership Tax     | 166,919.74              | 0.00          |
| 02/28/2026     | TIF PY Collection Fees     | 0.00                    | (4.95)        |
| 02/28/2026     | TIF PY Corrections Tax     | 247.25                  | 0.00          |

|                                      |               |
|--------------------------------------|---------------|
| <b>Collections:</b>                  | 12,229,413.85 |
| <b>Less Treasurer Fees:</b>          | (240,486.34)  |
| <b>Distributed to Tax Authority:</b> | 11,988,927.51 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 9,222.79                |               |
| 02/28/2026     | ACH Transfer               | (9,222.79)              | 0.00          |
| 02/28/2026     | Current Year Fees          | 0.00                    | (4,284.48)    |
| 02/28/2026     | Current Year Tax           | 214,226.08              | 0.00          |
| 02/28/2026     | Incremental Finance        | (116,084.67)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees   | 0.00                    | 2,321.70      |
| 02/28/2026     | Prior Year Corrections     | (206.08)                | 0.00          |
| 02/28/2026     | Prior Year Fees            | 0.00                    | 4.10          |
| 02/28/2026     | Prior Year Tax Collections | 0.79                    | 0.00          |
| 02/28/2026     | PY Tax Interest            | (4.02)                  | 0.00          |
| 02/28/2026     | Specific Ownership Tax     | 3,617.70                | 0.00          |
| 02/28/2026     | TIF PY Collection Fees     | 0.00                    | (2.48)        |
| 02/28/2026     | TIF PY Corrections Tax     | 124.28                  | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 101,674.08 |
| <b>Less Treasurer Fees:</b>          | (1,961.16) |
| <b>Distributed to Tax Authority:</b> | 99,712.92  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>              | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|-------------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward               | 0.00                               |                          |
| 02/28/2026                           | Special Assessments Fees      | 0.00                               | (58.31)                  |
| 02/28/2026                           | Special Assessments Principal | 2,915.61                           | 0.00                     |
| <b>Collections:</b>                  |                               | 2,915.61                           |                          |
| <b>Less Treasurer Fees:</b>          |                               |                                    | (58.31)                  |
| <b>Distributed to Tax Authority:</b> |                               | 2,857.30                           |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 691.67                     |                  |
| 02/28/2026                           | ACH Transfer           | (691.67)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (419.00)         |
| 02/28/2026                           | Current Year Tax       | 20,948.79                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 213.64                     | 0.00             |
| <b>Collections:</b>                  |                        | 21,162.43                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (419.00)         |
| <b>Distributed to Tax Authority:</b> |                        | 20,743.43                  |                  |



LARIMER  
COUNTY

**OFFICE OF THE TREASURY**

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lctreasurer@larimer.org

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

**Statement of Collections for: Feb 26**

| Effective Date | Tax Authority Reference    | Collection   | Fees       |
|----------------|----------------------------|--------------|------------|
| 2/28/2026      | Balance Forward            | 217,710.17   |            |
|                | ACH Transfer               | (217,710.17) |            |
|                | Current Year Fees          |              | (6,833.32) |
|                | Current Year Tax           | 341,659.16   |            |
|                | Current Year Interest      |              |            |
|                | Incremental Finance Fees   |              | 2,049.91   |
|                | Incremental Finance        | (102,336.12) |            |
|                | Prior Year Fees            |              | 4.18       |
|                | Prior Year Tax Collections | (209.26)     |            |
|                | PY Tax Interest            | (10.46)      |            |
|                | Specific Ownership Tax     | 6,439.23     |            |
|                | <b>Subtotal</b>            | 245,542.55   | (4,779.23) |

|  | TIF Reference            | Collection   | Fees        |
|--|--------------------------|--------------|-------------|
|  | Incremental Finance Tax  | 2,322,376.85 |             |
|  | Incremental Finance Fees |              | (46,417.69) |
|  | TIF PY Collections Tax   | (1,492.47)   |             |
|  | <b>Subtotal</b>          | 2,320,884.38 | (46,417.69) |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 2,566,426.93 |
| <b>Less Treasurer Fees:</b>          | (51,196.92)  |
| <b>Distributed to Tax Authority:</b> | 2,515,230.01 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|--------------------------|-------------------------|---------------|
|                                      | Balance Forward          | 27,687.46               |               |
| 02/28/2026                           | ACH Transfer             | (27,687.46)             | 0.00          |
| 02/28/2026                           | Incremental Finance Fees | 0.00                    | (27,105.45)   |
| 02/28/2026                           | Incremental Finance Tax  | 1,355,272.47            | 0.00          |
| <b>Collections:</b>                  |                          | 1,355,272.47            |               |
| <b>Less Treasurer Fees:</b>          |                          | (27,105.45)             |               |
| <b>Distributed to Tax Authority:</b> |                          | 1,328,167.02            |               |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>         | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|--------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward          | 7,235.12                           |                          |
| 02/28/2026                           | ACH Transfer             | (7,235.12)                         | 0.00                     |
| 02/28/2026                           | Incremental Finance Fees | 0.00                               | (31,901.80)              |
| 02/28/2026                           | Incremental Finance Tax  | 1,595,089.82                       | 0.00                     |
| <b>Collections:</b>                  |                          | 1,595,089.82                       |                          |
| <b>Less Treasurer Fees:</b>          |                          | (31,901.80)                        |                          |
| <b>Distributed to Tax Authority:</b> |                          | 1,563,188.02                       |                          |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>         | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|--------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward          | 16,444.92                          |                          |
| 02/28/2026                           | ACH Transfer             | (16,444.92)                        | 0.00                     |
| 02/28/2026                           | Incremental Finance Fees | 0.00                               | (4,637.79)               |
| 02/28/2026                           | Incremental Finance Tax  | 231,889.26                         | 0.00                     |
| <b>Collections:</b>                  |                          | <b>231,889.26</b>                  |                          |
| <b>Less Treasurer Fees:</b>          |                          | <b>(4,637.79)</b>                  |                          |
| <b>Distributed to Tax Authority:</b> |                          | <b>227,251.47</b>                  |                          |



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 61,814.81               |               |
| 02/28/2026                           | ACH Transfer               | (61,814.81)             | 0.00          |
| 02/28/2026                           | 1.5 Motor Vehicle          | 496.43                  | 0.00          |
| 02/28/2026                           | 2.5 Motor Vehicle          | 1,336.89                | 0.00          |
| 02/28/2026                           | Current Year Fees          | 0.00                    | (49,458.25)   |
| 02/28/2026                           | Current Year Tax           | 2,472,879.41            | 0.00          |
| 02/28/2026                           | Prior Year Fees            | 0.00                    | (2.83)        |
| 02/28/2026                           | Prior Year Tax Collections | 129.80                  | 0.00          |
| 02/28/2026                           | PY Tax Interest            | 11.68                   | 0.00          |
| 02/28/2026                           | Specific Ownership Tax     | 30,519.25               | 0.00          |
| <b>Collections:</b>                  |                            | <b>2,505,373.46</b>     |               |
| <b>Less Treasurer Fees:</b>          |                            | <b>(49,461.08)</b>      |               |
| <b>Distributed to Tax Authority:</b> |                            | <b>2,455,912.38</b>     |               |



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JOHNSTOWN DELQ ASSESSMENTS  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Feb-26**

| Effective Date | Reference                     | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|-------------------------------|-------------------------|---------------|
|                | Balance Forward               | 0.00                    |               |
| 02/28/2026     | Special Assessments Fees      | 0.00                    | (11.26)       |
| 02/28/2026     | Special Assessments Principal | 562.89                  | 0.00          |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 562.89  |
| <b>Less Treasurer Fees:</b>          | (11.26) |
| <b>Distributed to Tax Authority:</b> | 551.63  |



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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 409,457.97              |               |
| 02/28/2026                           | ACH Transfer               | (409,457.97)            | 0.00          |
| 02/28/2026                           | 1.5 Motor Vehicle          | 5,894.53                | 0.00          |
| 02/28/2026                           | 2.5 Motor Vehicle          | 15,412.69               | 0.00          |
| 02/28/2026                           | Current Tax Coll-Interest  | (1.62)                  | 0.00          |
| 02/28/2026                           | Current Year Fees          | 0.00                    | (130,993.32)  |
| 02/28/2026                           | Current Year Tax           | 6,549,517.05            | 0.00          |
| 02/28/2026                           | Incremental Finance        | (530,363.00)            | 0.00          |
| 02/28/2026                           | Incremental Finance Fees   | 0.00                    | 10,607.35     |
| 02/28/2026                           | Prior Year Fees            | 0.00                    | (115.87)      |
| 02/28/2026                           | Prior Year Tax Collections | 5,268.44                | 0.00          |
| 02/28/2026                           | PY Tax Interest            | 495.58                  | 0.00          |
| 02/28/2026                           | Specific Ownership Tax     | 89,291.44               | 0.00          |
| 02/28/2026                           | TIF PY Collection Fees     | 0.00                    | 6.72          |
| 02/28/2026                           | TIF PY Collections Tax     | (305.28)                | 0.00          |
| <b>Collections:</b>                  |                            | <b>6,135,209.83</b>     |               |
| <b>Less Treasurer Fees:</b>          |                            | <b>(120,495.12)</b>     |               |
| <b>Distributed to Tax Authority:</b> |                            | <b>6,014,714.71</b>     |               |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

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

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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>              | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|-------------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward               | 792.39                             |                          |
| 02/28/2026                           | ACH Transfer                  | (792.39)                           | 0.00                     |
| 02/28/2026                           | Special Assessments Fees      | 0.00                               | (137.41)                 |
| 02/28/2026                           | Special Assessments Principal | 6,869.26                           | 0.00                     |
| <b>Collections:</b>                  |                               | 6,869.26                           |                          |
| <b>Less Treasurer Fees:</b>          |                               | (137.41)                           |                          |
| <b>Distributed to Tax Authority:</b> |                               | 6,731.85                           |                          |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|--------------------------|----------------------------|------------------|
|                                      | Balance Forward          | 1,104.25                   |                  |
| 02/28/2026                           | ACH Transfer             | (1,104.25)                 | 0.00             |
| 02/28/2026                           | Current Year Fees        | 0.00                       | (569.12)         |
| 02/28/2026                           | Current Year Tax         | 28,457.01                  | 0.00             |
| 02/28/2026                           | Incremental Finance      | (11,332.76)                | 0.00             |
| 02/28/2026                           | Incremental Finance Fees | 0.00                       | 226.65           |
| 02/28/2026                           | Specific Ownership Tax   | 497.90                     | 0.00             |
| <b>Collections:</b>                  |                          | 17,622.15                  |                  |
| <b>Less Treasurer Fees:</b>          |                          | (342.47)                   |                  |
| <b>Distributed to Tax Authority:</b> |                          | 17,279.68                  |                  |



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 FAX: (970) 498-7037

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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|--------------------------|----------------------------|------------------|
|                                      | Balance Forward          | 0.00                       |                  |
| 02/28/2026                           | Incremental Finance Fees | 0.00                       | (5,203.52)       |
| 02/28/2026                           | Incremental Finance Tax  | 260,175.76                 | 0.00             |
| <b>Collections:</b>                  |                          | 260,175.76                 |                  |
| <b>Less Treasurer Fees:</b>          |                          |                            | (5,203.52)       |
| <b>Distributed to Tax Authority:</b> |                          | 254,972.24                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 156,586.91              |               |
| 02/28/2026     | ACH Transfer               | (156,586.91)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees   | 0.00                    | (125,486.52)  |
| 02/28/2026     | Incremental Finance Tax    | 6,274,326.19            | 0.00          |
| 02/28/2026     | Prior Year Tax Collections | 4,521.94                | 0.00          |
| 02/28/2026     | PY Tax Interest            | 452.20                  | 0.00          |
| 02/28/2026     | TIF PY Collection Fees     | 0.00                    | (99.48)       |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 6,279,300.33 |
| <b>Less Treasurer Fees:</b>          | (125,586.00) |
| <b>Distributed to Tax Authority:</b> | 6,153,714.33 |



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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>         | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|--------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward          | 10,882.83                          |                          |
| 02/28/2026                           | ACH Transfer             | (10,882.83)                        | 0.00                     |
| 02/28/2026                           | Incremental Finance Fees | 0.00                               | (7,310.85)               |
| 02/28/2026                           | Incremental Finance Tax  | 365,542.41                         | 0.00                     |
| <b>Collections:</b>                  |                          | <b>365,542.41</b>                  |                          |
| <b>Less Treasurer Fees:</b>          |                          | <b>(7,310.85)</b>                  |                          |
| <b>Distributed to Tax Authority:</b> |                          | <b>358,231.56</b>                  |                          |



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>         | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|--------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward          | 3,212.94                           |                          |
| 02/28/2026                           | ACH Transfer             | (3,212.94)                         | 0.00                     |
| 02/28/2026                           | Current Year Fees        | 0.00                               | (1,420.85)               |
| 02/28/2026                           | Current Year Tax         | 71,040.94                          | 0.00                     |
| 02/28/2026                           | Incremental Finance      | (16,986.25)                        | 0.00                     |
| 02/28/2026                           | Incremental Finance Fees | 0.00                               | 339.73                   |
| 02/28/2026                           | Specific Ownership Tax   | 1,148.46                           | 0.00                     |
| <b>Collections:</b>                  |                          | <b>55,203.15</b>                   |                          |
| <b>Less Treasurer Fees:</b>          |                          | <b>(1,081.12)</b>                  |                          |
| <b>Distributed to Tax Authority:</b> |                          | <b>54,122.03</b>                   |                          |



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 33,976.10               |               |
| 02/28/2026     | ACH Transfer             | (33,976.10)             | 0.00          |
| 02/28/2026     | 1.5 Motor Vehicle        | 835.68                  | 0.00          |
| 02/28/2026     | 2.5 Motor Vehicle        | 2,255.83                | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (11,671.34)   |
| 02/28/2026     | Current Year Tax         | 583,529.25              | 0.00          |
| 02/28/2026     | Incremental Finance      | (343,472.63)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 6,869.92      |
| 02/28/2026     | Prior Year Corrections   | (3,029.79)              | 0.00          |
| 02/28/2026     | Prior Year Fees          | 0.00                    | 60.60         |
| 02/28/2026     | PY Tax Interest          | (636.29)                | 0.00          |
| 02/28/2026     | Specific Ownership Tax   | 8,241.26                | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 247,723.31 |
| <b>Less Treasurer Fees:</b>          | (4,740.82) |
| <b>Distributed to Tax Authority:</b> | 242,982.49 |



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|--------------------------|----------------------------|------------------|
|                                      | Balance Forward          | 184,254.04                 |                  |
| 02/28/2026                           | ACH Transfer             | (184,254.04)               | 0.00             |
| 02/28/2026                           | Incremental Finance Fees | 0.00                       | (141,833.83)     |
| 02/28/2026                           | Incremental Finance Tax  | 7,091,691.61               | 0.00             |
| <b>Collections:</b>                  |                          | 7,091,691.61               |                  |
| <b>Less Treasurer Fees:</b>          |                          | (141,833.83)               |                  |
| <b>Distributed to Tax Authority:</b> |                          | 6,949,857.78               |                  |



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 FAX: (970) 498-7037

TOWN OF TIMNATH ASSESSMENT LIENS

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b> | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------|------------------------------------|--------------------------|
|                                      | Balance Forward  | 1,293.60                           |                          |
| <b>Collections:</b>                  |                  | 1,293.60                           |                          |
| <b>Less Treasurer Fees:</b>          |                  |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                  | 1,293.60                           |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|--------------------------|----------------------------|------------------|
|                                      | Balance Forward          | 1,994.65                   |                  |
| 02/28/2026                           | Current Year Fees        | 0.00                       | (2,380.23)       |
| 02/28/2026                           | Current Year Tax         | 119,002.91                 | 0.00             |
| 02/28/2026                           | Incremental Finance      | (87,458.42)                | 0.00             |
| 02/28/2026                           | Incremental Finance Fees | 0.00                       | 1,749.31         |
| 02/28/2026                           | Specific Ownership Tax   | 1,751.78                   | 0.00             |
| <b>Collections:</b>                  |                          | 35,290.92                  |                  |
| <b>Less Treasurer Fees:</b>          |                          | (630.92)                   |                  |
| <b>Distributed to Tax Authority:</b> |                          | 34,660.00                  |                  |



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 75,710.39               |               |
| 02/28/2026                           | 1.5 Motor Vehicle          | 868.25                  | 0.00          |
| 02/28/2026                           | 2.5 Motor Vehicle          | 2,266.24                | 0.00          |
| 02/28/2026                           | Current Year Fees          | 0.00                    | (16,882.53)   |
| 02/28/2026                           | Current Year Tax           | 844,099.86              | 0.00          |
| 02/28/2026                           | Prior Year Corrections     | (1,252.28)              | 0.00          |
| 02/28/2026                           | Prior Year Fees            | 0.00                    | 25.00         |
| 02/28/2026                           | Prior Year Tax Collections | 1.75                    | 0.00          |
| 02/28/2026                           | PY Tax Interest            | (118.82)                | 0.00          |
| 02/28/2026                           | Specific Ownership Tax     | 9,532.22                | 0.00          |
| <b>Collections:</b>                  |                            | <b>931,107.61</b>       |               |
| <b>Less Treasurer Fees:</b>          |                            | <b>(16,857.53)</b>      |               |
| <b>Distributed to Tax Authority:</b> |                            | <b>914,250.08</b>       |               |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>              | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|-------------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward               | 0.00                               |                          |
| 02/28/2026                           | Special Assessments Fees      | 0.00                               | (74.51)                  |
| 02/28/2026                           | Special Assessments Principal | 3,725.56                           | 0.00                     |
| <b>Collections:</b>                  |                               | 3,725.56                           |                          |
| <b>Less Treasurer Fees:</b>          |                               |                                    | (74.51)                  |
| <b>Distributed to Tax Authority:</b> |                               | 3,651.05                           |                          |



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: Feb-26**

| Effective Date | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|------------------------|-------------------------|---------------|
|                | Balance Forward        | 51,659.64               |               |
| 02/28/2026     | ACH Transfer           | (51,659.64)             | 0.00          |
| 02/28/2026     | 1.5 Motor Vehicle      | 760.99                  | 0.00          |
| 02/28/2026     | 2.5 Motor Vehicle      | 2,023.33                | 0.00          |
| 02/28/2026     | Current Year Fees      | 0.00                    | (20,877.60)   |
| 02/28/2026     | Current Year Tax       | 1,043,855.75            | 0.00          |
| 02/28/2026     | Specific Ownership Tax | 13,355.95               | 0.00          |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 1,059,996.02 |
| <b>Less Treasurer Fees:</b>          | (20,877.60)  |
| <b>Distributed to Tax Authority:</b> | 1,039,118.42 |



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>         | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|--------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward          | 46,052.90                          |                          |
| 02/28/2026                           | ACH Transfer             | (46,052.90)                        | 0.00                     |
| 02/28/2026                           | Incremental Finance Fees | 0.00                               | (1,978.58)               |
| 02/28/2026                           | Incremental Finance Tax  | 98,928.80                          | 0.00                     |
| <b>Collections:</b>                  |                          | 98,928.80                          |                          |
| <b>Less Treasurer Fees:</b>          |                          | (1,978.58)                         |                          |
| <b>Distributed to Tax Authority:</b> |                          | 96,950.22                          |                          |



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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 466.14                     |                  |
| 02/28/2026                           | ACH Transfer               | (466.14)                   | 0.00             |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (538.45)         |
| 02/28/2026                           | Current Year Tax           | 26,923.80                  | 0.00             |
| 02/28/2026                           | Prior Year Fees            | 0.00                       | (2.56)           |
| 02/28/2026                           | Prior Year Tax Collections | 115.67                     | 0.00             |
| 02/28/2026                           | PY Tax Interest            | 11.83                      | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 306.06                     | 0.00             |
| <b>Collections:</b>                  |                            | <b>27,357.36</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                            | <b>(541.01)</b>            |                  |
| <b>Distributed to Tax Authority:</b> |                            | <b>26,816.35</b>           |                  |



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                        | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------------|----------------------------|------------------|
|                                      | Balance Forward                  | 63,916.26                  |                  |
| 02/28/2026                           | ACH Transfer                     | (63,916.26)                | 0.00             |
| 02/28/2026                           | Current Year Fees                | 0.00                       | (40,113.97)      |
| 02/28/2026                           | Current Year Tax                 | 2,005,647.26               | 0.00             |
| 02/28/2026                           | Fire District Impact Collections | 2,149.14                   | 0.00             |
| 02/28/2026                           | Prior Year Corrections           | (29.28)                    | 0.00             |
| 02/28/2026                           | Prior Year Fees                  | 0.00                       | 0.59             |
| 02/28/2026                           | PY Tax Interest                  | (0.59)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax           | 24,988.78                  | 0.00             |
| <b>Collections:</b>                  |                                  | 2,032,755.31               |                  |
| <b>Less Treasurer Fees:</b>          |                                  | (40,113.38)                |                  |
| <b>Distributed to Tax Authority:</b> |                                  | 1,992,641.93               |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 4,884.19                   |                  |
| 02/28/2026                           | ACH Transfer               | (4,884.19)                 | 0.00             |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (1,625.93)       |
| 02/28/2026                           | Current Year Tax           | 81,282.36                  | 0.00             |
| 02/28/2026                           | Prior Year Fees            | 0.00                       | (0.01)           |
| 02/28/2026                           | Prior Year Tax Collections | 0.64                       | 0.00             |
| 02/28/2026                           | PY Tax Interest            | 0.06                       | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 1,065.73                   | 0.00             |
| <b>Collections:</b>                  |                            | <b>82,348.79</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                            | <b>(1,625.94)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                            | <b>80,722.85</b>           |                  |



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

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

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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                        | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------------|----------------------------|------------------|
|                                      | Balance Forward                  | 26,582.16                  |                  |
| 02/28/2026                           | ACH Transfer                     | (26,582.16)                | 0.00             |
| 02/28/2026                           | Current Year Fees                | 0.00                       | (7,014.06)       |
| 02/28/2026                           | Current Year Tax                 | 350,665.25                 | 0.00             |
| 02/28/2026                           | Fire District Impact Collections | 966.28                     | 0.00             |
| 02/28/2026                           | Prior Year Corrections           | (606.23)                   | 0.00             |
| 02/28/2026                           | Prior Year Fees                  | 0.00                       | 12.10            |
| 02/28/2026                           | Prior Year Tax Collections       | 0.59                       | 0.00             |
| 02/28/2026                           | PY Tax Interest                  | (142.41)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax           | 4,721.02                   | 0.00             |
| <b>Collections:</b>                  |                                  | <b>355,604.50</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                                  | <b>(7,001.96)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                                  | <b>348,602.54</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7,858.66                   |                  |
| 02/28/2026                           | ACH Transfer           | (7,858.66)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,991.00)       |
| 02/28/2026                           | Current Year Tax       | 149,608.79                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,841.57                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>151,450.36</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(2,991.00)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>148,459.36</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7,123.53                   |                  |
| 02/28/2026                           | ACH Transfer           | (7,123.53)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (3,062.14)       |
| 02/28/2026                           | Current Year Tax       | 153,103.97                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,953.25                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>155,057.22</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(3,062.14)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>151,995.08</b>          |                  |



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4,657.94                   |                  |
| 02/28/2026                           | ACH Transfer           | (4,657.94)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,531.88)       |
| 02/28/2026                           | Current Year Tax       | 126,591.70                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,652.48                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>128,244.18</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(2,531.88)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>125,712.30</b>          |                  |



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 66,202.00                  |                  |
| 02/28/2026                           | ACH Transfer               | (66,202.00)                | 0.00             |
| 02/28/2026                           | Current Tax Coll-Interest  | (177.74)                   | 0.00             |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (36,597.44)      |
| 02/28/2026                           | Current Year Tax           | 1,829,799.45               | 0.00             |
| 02/28/2026                           | Prior Year Fees            | 0.00                       | (124.46)         |
| 02/28/2026                           | Prior Year Tax Collections | 5,374.98                   | 0.00             |
| 02/28/2026                           | PY Tax Interest            | 848.25                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 25,920.96                  | 0.00             |
| <b>Collections:</b>                  |                            | <b>1,861,765.90</b>        |                  |
| <b>Less Treasurer Fees:</b>          |                            | <b>(36,721.90)</b>         |                  |
| <b>Distributed to Tax Authority:</b> |                            | <b>1,825,044.00</b>        |                  |



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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3,782.18                   |                  |
| 02/28/2026                           | ACH Transfer           | (3,782.18)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (3,242.67)       |
| 02/28/2026                           | Current Year Tax       | 162,134.86                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2,064.26                   | 0.00             |
| <b>Collections:</b>                  |                        | 164,199.12                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (3,242.67)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 160,956.45                 |                  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,265.55                   |                  |
| 02/28/2026                           | ACH Transfer           | (2,265.55)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (928.80)         |
| 02/28/2026                           | Current Year Tax       | 46,437.83                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 562.93                     | 0.00             |
| <b>Collections:</b>                  |                        | 47,000.76                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (928.80)         |
| <b>Distributed to Tax Authority:</b> |                        | 46,071.96                  |                  |



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 7,405.70                   |                  |
| 02/28/2026                           | ACH Transfer               | (7,405.70)                 | 0.00             |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (2,057.27)       |
| 02/28/2026                           | Current Year Tax           | 102,862.24                 | 0.00             |
| 02/28/2026                           | Prior Year Fees            | 0.00                       | (2.55)           |
| 02/28/2026                           | Prior Year Tax Collections | 115.92                     | 0.00             |
| 02/28/2026                           | PY Tax Interest            | 11.47                      | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 1,538.94                   | 0.00             |
| <b>Collections:</b>                  |                            | <b>104,528.57</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                            | <b>(2,059.82)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                            | <b>102,468.75</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 320,727.30                 |                  |
| 02/28/2026                           | ACH Transfer               | (320,727.30)               | 0.00             |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (78,570.89)      |
| 02/28/2026                           | Current Year Tax           | 3,928,493.98               | 0.00             |
| 02/28/2026                           | Incremental Finance        | (590,965.06)               | 0.00             |
| 02/28/2026                           | Incremental Finance Fees   | 0.00                       | 11,819.20        |
| 02/28/2026                           | Prior Year Corrections     | (5,105.60)                 | 0.00             |
| 02/28/2026                           | Prior Year Fees            | 0.00                       | 81.68            |
| 02/28/2026                           | Prior Year Tax Collections | 985.49                     | 0.00             |
| 02/28/2026                           | PY Tax Interest            | (1,021.56)                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 56,218.18                  | 0.00             |
| <b>Collections:</b>                  |                            | <b>3,388,605.43</b>        |                  |
| <b>Less Treasurer Fees:</b>          |                            | <b>(66,670.01)</b>         |                  |
| <b>Distributed to Tax Authority:</b> |                            | <b>3,321,935.42</b>        |                  |



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 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4,233.00                   |                  |
| 02/28/2026                           | ACH Transfer           | (4,233.00)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,117.66)       |
| 02/28/2026                           | Current Year Tax       | 105,878.49                 | 0.00             |
| 02/28/2026                           | Prior Year Corrections | (60.14)                    | 0.00             |
| 02/28/2026                           | Prior Year Fees        | 0.00                       | 1.26             |
| 02/28/2026                           | PY Tax Interest        | (5.85)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,451.76                   | 0.00             |
| <b>Collections:</b>                  |                        | 107,264.26                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (2,116.40)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 105,147.86                 |                  |



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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 48,561.71               |               |
| 02/28/2026                           | ACH Transfer               | (48,561.71)             | 0.00          |
| 02/28/2026                           | Current Year Fees          | 0.00                    | (26,179.90)   |
| 02/28/2026                           | Current Year Tax           | 1,308,961.67            | 0.00          |
| 02/28/2026                           | Prior Year Corrections     | (1,504.07)              | 0.00          |
| 02/28/2026                           | Prior Year Fees            | 0.00                    | 29.97         |
| 02/28/2026                           | Prior Year Tax Collections | 5.42                    | 0.00          |
| 02/28/2026                           | PY Tax Interest            | (142.75)                | 0.00          |
| 02/28/2026                           | Specific Ownership Tax     | 16,253.23               | 0.00          |
| <b>Collections:</b>                  |                            | 1,323,573.50            |               |
| <b>Less Treasurer Fees:</b>          |                            | (26,149.93)             |               |
| <b>Distributed to Tax Authority:</b> |                            | 1,297,423.57            |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                        | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------------|-------------------------|---------------|
|                                      | Balance Forward                  | 38,564.40               |               |
| 02/28/2026                           | ACH Transfer                     | (38,564.40)             | 0.00          |
| 02/28/2026                           | Current Year Fees                | 0.00                    | (17,182.73)   |
| 02/28/2026                           | Current Year Tax                 | 859,137.22              | 0.00          |
| 02/28/2026                           | Fire District Impact Collections | 760.48                  | 0.00          |
| 02/28/2026                           | Incremental Finance              | (3,772.50)              | 0.00          |
| 02/28/2026                           | Incremental Finance Fees         | 0.00                    | 75.45         |
| 02/28/2026                           | Specific Ownership Tax           | 10,974.82               | 0.00          |
| <b>Collections:</b>                  |                                  | 867,100.02              |               |
| <b>Less Treasurer Fees:</b>          |                                  | (17,107.28)             |               |
| <b>Distributed to Tax Authority:</b> |                                  | 849,992.74              |               |



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GRAZING  
 NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 7,020.59                   |                  |
| <b>Collections:</b>                  |                 | 7,020.59                   |                  |
| <b>Less Treasurer Fees:</b>          |                 | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                 | 7,020.59                   |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 286,410.52              |               |
| 02/28/2026     | ACH Transfer               | (286,410.52)            | 0.00          |
| 02/28/2026     | Current Year Fees          | 0.00                    | (79,823.02)   |
| 02/28/2026     | Current Year Tax           | 3,990,744.55            | 0.00          |
| 02/28/2026     | Incremental Finance        | (217,271.48)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees   | 0.00                    | 4,345.55      |
| 02/28/2026     | Prior Year Corrections     | (2,214.18)              | 0.00          |
| 02/28/2026     | Prior Year Fees            | 0.00                    | 40.16         |
| 02/28/2026     | Prior Year Tax Collections | 220.51                  | 0.00          |
| 02/28/2026     | PY Tax Interest            | (347.48)                | 0.00          |
| 02/28/2026     | Specific Ownership Tax     | 53,211.53               | 0.00          |
| 02/28/2026     | TIF PY Collection Fees     | 0.00                    | (0.54)        |
| 02/28/2026     | TIF PY Corrections Tax     | 27.34                   | 0.00          |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 3,824,370.79 |
| <b>Less Treasurer Fees:</b>          | (75,437.85)  |
| <b>Distributed to Tax Authority:</b> | 3,748,932.94 |



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 104,977.28                 |                  |
| 02/28/2026                           | ACH Transfer               | (104,977.28)               | 0.00             |
| 02/28/2026                           | Current Tax Coll-Interest  | (20.82)                    | 0.00             |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (28,772.48)      |
| 02/28/2026                           | Current Year Tax           | 1,438,608.44               | 0.00             |
| 02/28/2026                           | Prior Year Corrections     | (2,203.14)                 | 0.00             |
| 02/28/2026                           | Prior Year Fees            | 0.00                       | 41.42            |
| 02/28/2026                           | Prior Year Tax Collections | 119.94                     | 0.00             |
| 02/28/2026                           | PY Tax Interest            | (505.18)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 19,178.73                  | 0.00             |
| <b>Collections:</b>                  |                            | <b>1,455,177.97</b>        |                  |
| <b>Less Treasurer Fees:</b>          |                            | <b>(28,731.06)</b>         |                  |
| <b>Distributed to Tax Authority:</b> |                            | <b>1,426,446.91</b>        |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 98,798.35               |               |
| 02/28/2026     | ACH Transfer               | (98,798.35)             | 0.00          |
| 02/28/2026     | Current Tax Coll-Interest  | (0.29)                  | 0.00          |
| 02/28/2026     | Current Year Fees          | 0.00                    | (40,378.52)   |
| 02/28/2026     | Current Year Tax           | 2,018,772.68            | 0.00          |
| 02/28/2026     | Incremental Finance        | (96,767.32)             | 0.00          |
| 02/28/2026     | Incremental Finance Fees   | 0.00                    | 1,935.53      |
| 02/28/2026     | Prior Year Corrections     | (3.71)                  | 0.00          |
| 02/28/2026     | Prior Year Fees            | 0.00                    | (40.78)       |
| 02/28/2026     | Prior Year Tax Collections | 1,812.57                | 0.00          |
| 02/28/2026     | PY Tax Interest            | 224.31                  | 0.00          |
| 02/28/2026     | Specific Ownership Tax     | 27,150.10               | 0.00          |
| 02/28/2026     | TIF PY Collection Fees     | 0.00                    | 1.23          |
| 02/28/2026     | TIF PY Collections Tax     | (56.08)                 | 0.00          |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 1,951,132.26 |
| <b>Less Treasurer Fees:</b>          | (38,482.54)  |
| <b>Distributed to Tax Authority:</b> | 1,912,649.72 |



**OFFICE OF THE TREASURY**  
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 FAX: (970) 498-7037

BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 10,499.14                  |                  |
| 02/28/2026                           | ACH Transfer           | (10,499.14)                | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (7,092.86)       |
| 02/28/2026                           | Current Year Tax       | 354,620.78                 | 0.00             |
| 02/28/2026                           | Prior Year Corrections | (5.06)                     | 0.00             |
| 02/28/2026                           | Prior Year Fees        | 0.00                       | 0.10             |
| 02/28/2026                           | PY Tax Interest        | (0.10)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 4,391.99                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>359,007.61</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(7,092.76)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>351,914.85</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 63,959.57                  |                  |
| 02/28/2026                           | ACH Transfer               | (63,959.57)                | 0.00             |
| 02/28/2026                           | Current Tax Coll-Interest  | (12.68)                    | 0.00             |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (17,525.23)      |
| 02/28/2026                           | Current Year Tax           | 876,228.87                 | 0.00             |
| 02/28/2026                           | Prior Year Corrections     | (1,328.05)                 | 0.00             |
| 02/28/2026                           | Prior Year Fees            | 0.00                       | 24.98            |
| 02/28/2026                           | Prior Year Tax Collections | 72.45                      | 0.00             |
| 02/28/2026                           | PY Tax Interest            | (304.52)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 11,680.95                  | 0.00             |
| <b>Collections:</b>                  |                            | <b>886,337.02</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                            | <b>(17,500.25)</b>         |                  |
| <b>Distributed to Tax Authority:</b> |                            | <b>868,836.77</b>          |                  |



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 986.13                     |                  |
| 02/28/2026                           | ACH Transfer           | (986.13)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (838.35)         |
| 02/28/2026                           | Current Year Tax       | 41,917.89                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 531.52                     | 0.00             |
| <b>Collections:</b>                  |                        | 42,449.41                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (838.35)         |
| <b>Distributed to Tax Authority:</b> |                        | 41,611.06                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 386,677.01              |               |
| 02/28/2026     | ACH Transfer               | (386,677.01)            | 0.00          |
| 02/28/2026     | Current Year Fees          | 0.00                    | (106,215.66)  |
| 02/28/2026     | Current Year Tax           | 5,310,491.67            | 0.00          |
| 02/28/2026     | Incremental Finance        | (300,575.98)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees   | 0.00                    | 6,011.77      |
| 02/28/2026     | Prior Year Corrections     | (2,761.48)              | 0.00          |
| 02/28/2026     | Prior Year Fees            | 0.00                    | 49.44         |
| 02/28/2026     | Prior Year Tax Collections | 306.15                  | 0.00          |
| 02/28/2026     | PY Tax Interest            | (453.17)                | 0.00          |
| 02/28/2026     | Specific Ownership Tax     | 70,710.20               | 0.00          |
| 02/28/2026     | TIF PY Collection Fees     | 0.00                    | (0.76)        |
| 02/28/2026     | TIF PY Corrections Tax     | 38.01                   | 0.00          |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 5,077,755.40 |
| <b>Less Treasurer Fees:</b>          | (100,155.21) |
| <b>Distributed to Tax Authority:</b> | 4,977,600.19 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 8,893.15                   |                  |
| 02/28/2026     | ACH Transfer               | (8,893.15)                 | 0.00             |
| 02/28/2026     | Current Year Fees          | 0.00                       | (3,555.92)       |
| 02/28/2026     | Current Year Tax           | 177,759.18                 | 0.00             |
| 02/28/2026     | Prior Year Corrections     | (23.60)                    | 0.00             |
| 02/28/2026     | Prior Year Fees            | 0.00                       | 0.49             |
| 02/28/2026     | Prior Year Tax Collections | 0.38                       | 0.00             |
| 02/28/2026     | PY Tax Interest            | (2.27)                     | 0.00             |
| 02/28/2026     | Specific Ownership Tax     | 2,336.02                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 180,069.71 |
| <b>Less Treasurer Fees:</b>          | (3,555.43) |
| <b>Distributed to Tax Authority:</b> | 176,514.28 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 18,931.69                  |                  |
| 02/28/2026                           | ACH Transfer           | (18,931.69)                | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (12,811.05)      |
| 02/28/2026                           | Current Year Tax       | 640,547.07                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 8,352.91                   | 0.00             |
| <b>Collections:</b>                  |                        | 648,899.98                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (12,811.05)                |                  |
| <b>Distributed to Tax Authority:</b> |                        | 636,088.93                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 4.65                    |               |
| 02/28/2026                           | ACH Transfer           | (4.65)                  | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 4.10                    | 0.00          |
| <b>Collections:</b>                  |                        | 4.10                    |               |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                    |               |
| <b>Distributed to Tax Authority:</b> |                        | 4.10                    |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees     |
|--------------------------------------|------------------------|-------------------------|-------------------|
|                                      | Balance Forward        | 8,989.89                |                   |
| 02/28/2026                           | ACH Transfer           | (8,989.89)              | 0.00              |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (7,051.73)        |
| 02/28/2026                           | Current Year Tax       | 352,583.62              | 0.00              |
| 02/28/2026                           | Specific Ownership Tax | 3,524.40                | 0.00              |
| <b>Collections:</b>                  |                        | <b>356,108.02</b>       |                   |
| <b>Less Treasurer Fees:</b>          |                        |                         | <b>(7,051.73)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>349,056.29</b>       |                   |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 19.65                   |               |
| 02/28/2026                           | ACH Transfer           | (19.65)                 | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 17.33                   | 0.00          |
| <b>Collections:</b>                  |                        | 17.33                   |               |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                    |               |
| <b>Distributed to Tax Authority:</b> |                        | 17.33                   |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 1,199.20                |               |
| 02/28/2026                           | ACH Transfer           | (1,199.20)              | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (1,773.24)    |
| 02/28/2026                           | Current Year Tax       | 88,663.18               | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 1,057.33                | 0.00          |
| <b>Collections:</b>                  |                        | <b>89,720.51</b>        |               |
| <b>Less Treasurer Fees:</b>          |                        | <b>(1,773.24)</b>       |               |
| <b>Distributed to Tax Authority:</b> |                        | <b>87,947.27</b>        |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 708.48                  |               |
| 02/28/2026                           | ACH Transfer           | (708.48)                | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (187.78)      |
| 02/28/2026                           | Current Year Tax       | 9,389.04                | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 624.77                  | 0.00          |
| <b>Collections:</b>                  |                        | 10,013.81               |               |
| <b>Less Treasurer Fees:</b>          |                        |                         | (187.78)      |
| <b>Distributed to Tax Authority:</b> |                        | 9,826.03                |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,566.64                   |                  |
| 02/28/2026                           | ACH Transfer           | (2,566.64)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,610.53)       |
| 02/28/2026                           | Current Year Tax       | 130,527.18                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2,263.11                   | 0.00             |
| <b>Collections:</b>                  |                        | 132,790.29                 |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (2,610.53)       |
| <b>Distributed to Tax Authority:</b> |                        | 130,179.76                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 3,516.24                |               |
| 02/28/2026                           | Specific Ownership Tax | 75.20                   | 0.00          |
| <b>Collections:</b>                  |                        | 3,591.44                |               |
| <b>Less Treasurer Fees:</b>          |                        |                         | 0.00          |
| <b>Distributed to Tax Authority:</b> |                        | 3,591.44                |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees   |
|--------------------------------------|------------------------|-------------------------|-----------------|
|                                      | Balance Forward        | 2,316.21                |                 |
| 02/28/2026                           | ACH Transfer           | (2,316.21)              | 0.00            |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (585.46)        |
| 02/28/2026                           | Current Year Tax       | 29,272.37               | 0.00            |
| 02/28/2026                           | Specific Ownership Tax | 2,042.40                | 0.00            |
| <b>Collections:</b>                  |                        | <b>31,314.77</b>        |                 |
| <b>Less Treasurer Fees:</b>          |                        |                         | <b>(585.46)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>30,729.31</b>        |                 |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 308.42                             |                          |
| 02/28/2026                           | ACH Transfer           | (308.42)                           | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 271.90                             | 0.00                     |
| <b>Collections:</b>                  |                        | 271.90                             |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 271.90                             |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 55.03                      |                  |
| 02/28/2026                           | ACH Transfer           | (55.03)                    | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 48.53                      | 0.00             |
| <b>Collections:</b>                  |                        | 48.53                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 48.53                      |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 99.82                      |                  |
| 02/28/2026                           | ACH Transfer           | (99.82)                    | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 88.02                      | 0.00             |
| <b>Collections:</b>                  |                        | 88.02                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 88.02                      |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 89.99                      |                  |
| 02/28/2026                           | ACH Transfer           | (89.99)                    | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 79.36                      | 0.00             |
| <b>Collections:</b>                  |                        | 79.36                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 79.36                      |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 139.26                     |                  |
| 02/28/2026                           | ACH Transfer           | (139.26)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 122.77                     | 0.00             |
| <b>Collections:</b>                  |                        | 122.77                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 122.77                     |                  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 56.05                              |                          |
| 02/28/2026                           | ACH Transfer           | (56.05)                            | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 49.42                              | 0.00                     |
| <b>Collections:</b>                  |                        | 49.42                              |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 49.42                              |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 97.94                      |                  |
| 02/28/2026                           | ACH Transfer           | (97.94)                    | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (6.14)           |
| 02/28/2026                           | Current Year Tax       | 307.15                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 86.35                      | 0.00             |
| <b>Collections:</b>                  |                        | <b>393.50</b>              |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(6.14)</b>    |
| <b>Distributed to Tax Authority:</b> |                        | <b>387.36</b>              |                  |



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

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 FAX: (970) 498-7037

RESERVOIR'S EDGE MD

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 8.49                       |                  |
| 02/28/2026                           | ACH Transfer           | (8.49)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 7.48                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 7.48             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 7.48             |



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FISHER FARM MD #1

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.14                       |                  |
| 02/28/2026                           | ACH Transfer           | (0.14)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 0.13                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 0.13             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 0.13             |



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FISHER FARM MD #2

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3.40                       |                  |
| 02/28/2026                           | ACH Transfer           | (3.40)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 3.00                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 3.00             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 3.00             |



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FISHER FARM MD #3

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 9.92                       |                  |
| 02/28/2026                           | ACH Transfer           | (9.92)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 8.75                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 8.75             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 8.75             |



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FISHER FARM MD #4

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3.02                       |                  |
| 02/28/2026                           | ACH Transfer           | (3.02)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2.67                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 2.67             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 2.67             |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 0.05                    |               |
| 02/28/2026                           | ACH Transfer           | (0.05)                  | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 0.04                    | 0.00          |
| <b>Collections:</b>                  |                        |                         | 0.04          |
| <b>Less Treasurer Fees:</b>          |                        |                         | 0.00          |
| <b>Distributed to Tax Authority:</b> |                        |                         | 0.04          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 336.19                     |                  |
| 02/28/2026                           | ACH Transfer           | (336.19)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 296.50                     | 0.00             |
| <b>Collections:</b>                  |                        |                            | 296.50           |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 296.50           |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3,056.76                   |                  |
| 02/28/2026                           | ACH Transfer           | (3,056.76)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,995.49)       |
| 02/28/2026                           | Current Year Tax       | 99,774.66                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2,695.38                   | 0.00             |
| <b>Collections:</b>                  |                        | 102,470.04                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (1,995.49)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 100,474.55                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,082.32                   |                  |
| 02/28/2026                           | ACH Transfer           | (1,082.32)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (153.23)         |
| 02/28/2026                           | Current Year Tax       | 7,661.34                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 954.27                     | 0.00             |
| <b>Collections:</b>                  |                        | 8,615.61                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (153.23)         |
| <b>Distributed to Tax Authority:</b> |                        | 8,462.38                   |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7.91                       |                  |
| 02/28/2026                           | ACH Transfer           | (7.91)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 6.98                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 6.98             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 6.98             |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 993.24                     |                  |
| 02/28/2026                           | ACH Transfer           | (993.24)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 875.88                     | 0.00             |
| <b>Collections:</b>                  |                        | 875.88                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 875.88                     |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4,335.05                   |                  |
| 02/28/2026                           | ACH Transfer           | (4,335.05)                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 56.82                      | 0.00             |
| <b>Collections:</b>                  |                        |                            | 56.82            |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 56.82            |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|------------------------|-------------------------|---------------|
|                | Balance Forward        | 7.81                    |               |
| 02/28/2026     | ACH Transfer           | (7.81)                  | 0.00          |
| 02/28/2026     | Specific Ownership Tax | 6.89                    | 0.00          |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 6.89 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 6.89 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference         | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-------------------|----------------------------|------------------|
|                                      | Balance Forward   | 0.00                       |                  |
| 02/28/2026                           | Current Year Fees | 0.00                       | (0.01)           |
| 02/28/2026                           | Current Year Tax  | 0.39                       | 0.00             |
| <b>Collections:</b>                  |                   | 0.39                       |                  |
| <b>Less Treasurer Fees:</b>          |                   |                            | (0.01)           |
| <b>Distributed to Tax Authority:</b> |                   | 0.38                       |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,087.83                   |                  |
| 02/28/2026                           | ACH Transfer           | (1,087.83)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1.68)           |
| 02/28/2026                           | Current Year Tax       | 83.90                      | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 959.29                     | 0.00             |
| <b>Collections:</b>                  |                        | 1,043.19                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (1.68)           |
| <b>Distributed to Tax Authority:</b> |                        | 1,041.51                   |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 503.90                     |                  |
| 02/28/2026                           | ACH Transfer           | (503.90)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (0.51)           |
| 02/28/2026                           | Current Year Tax       | 25.02                      | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 444.39                     | 0.00             |
| <b>Collections:</b>                  |                        | <b>469.41</b>              |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(0.51)</b>    |
| <b>Distributed to Tax Authority:</b> |                        | <b>468.90</b>              |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 623.58                     |                  |
| 02/28/2026                           | ACH Transfer           | (623.58)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,261.33)       |
| 02/28/2026                           | Current Year Tax       | 63,066.69                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 549.77                     | 0.00             |
| <b>Collections:</b>                  |                        | 63,616.46                  |                  |
| <b>Less Treasurer Fees:</b>          |                        | (1,261.33)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 62,355.13                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,426.27                   |                  |
| 02/28/2026                           | ACH Transfer           | (2,426.27)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (812.24)         |
| 02/28/2026                           | Current Year Tax       | 40,616.84                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2,139.33                   | 0.00             |
| <b>Collections:</b>                  |                        | 42,756.17                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (812.24)         |
| <b>Distributed to Tax Authority:</b> |                        | 41,943.93                  |                  |



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 126.59                  |               |
| 02/28/2026     | ACH Transfer             | (126.59)                | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (187.32)      |
| 02/28/2026     | Current Year Tax         | 9,366.12                | 0.00          |
| 02/28/2026     | Incremental Finance      | (9,315.67)              | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 186.31        |
| 02/28/2026     | Specific Ownership Tax   | 105.12                  | 0.00          |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 155.57 |
| <b>Less Treasurer Fees:</b>          | (1.01) |
| <b>Distributed to Tax Authority:</b> | 154.56 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|--------------------------|----------------------------|------------------|
|                                      | Balance Forward          | 545.13                     |                  |
| 02/28/2026                           | ACH Transfer             | (545.13)                   | 0.00             |
| 02/28/2026                           | Current Year Fees        | 0.00                       | (589.47)         |
| 02/28/2026                           | Current Year Tax         | 29,469.00                  | 0.00             |
| 02/28/2026                           | Incremental Finance      | (12,859.13)                | 0.00             |
| 02/28/2026                           | Incremental Finance Fees | 0.00                       | 257.23           |
| 02/28/2026                           | Specific Ownership Tax   | 280.14                     | 0.00             |
| <b>Collections:</b>                  |                          | 16,890.01                  |                  |
| <b>Less Treasurer Fees:</b>          |                          | (332.24)                   |                  |
| <b>Distributed to Tax Authority:</b> |                          | 16,557.77                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 43,981.40               |               |
| 02/28/2026                           | ACH Transfer               | (43,981.40)             | 0.00          |
| 02/28/2026                           | Current Year Fees          | 0.00                    | (35,202.39)   |
| 02/28/2026                           | Current Year Tax           | 1,760,119.33            | 0.00          |
| 02/28/2026                           | Incremental Finance        | (1,750,609.03)          | 0.00          |
| 02/28/2026                           | Incremental Finance Fees   | 0.00                    | 35,012.18     |
| 02/28/2026                           | Prior Year Fees            | 0.00                    | (43.77)       |
| 02/28/2026                           | Prior Year Tax Collections | 1,989.33                | 0.00          |
| 02/28/2026                           | PY Tax Interest            | 1.03                    | 0.00          |
| 02/28/2026                           | Specific Ownership Tax     | 38,220.08               | 0.00          |
| 02/28/2026                           | TIF PY Collection Fees     | 0.00                    | 43.54         |
| 02/28/2026                           | TIF PY Collections Tax     | (1,979.04)              | 0.00          |
| <b>Collections:</b>                  |                            | 47,741.70               |               |
| <b>Less Treasurer Fees:</b>          |                            | (190.44)                |               |
| <b>Distributed to Tax Authority:</b> |                            | 47,551.26               |               |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|----------------|--------------------------|----------------------------|------------------|
|                | Balance Forward          | 691.98                     |                  |
| 02/28/2026     | ACH Transfer             | (691.98)                   | 0.00             |
| 02/28/2026     | Current Year Fees        | 0.00                       | (1,384.61)       |
| 02/28/2026     | Current Year Tax         | 69,230.19                  | 0.00             |
| 02/28/2026     | Incremental Finance      | (68,856.00)                | 0.00             |
| 02/28/2026     | Incremental Finance Fees | 0.00                       | 1,377.13         |
| 02/28/2026     | Specific Ownership Tax   | 610.10                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 984.29 |
| <b>Less Treasurer Fees:</b>          | (7.48) |
| <b>Distributed to Tax Authority:</b> | 976.81 |



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

200 West Oak St.  
 Post Office Box 1250  
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 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | (2,577.72)                         |                          |
| 02/28/2026                           | Current Year Fees      | 0.00                               | (570.28)                 |
| 02/28/2026                           | Current Year Tax       | 28,515.55                          | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 365.44                             | 0.00                     |
| <b>Collections:</b>                  |                        | 26,303.27                          |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | (570.28)                 |
| <b>Distributed to Tax Authority:</b> |                        | 25,732.99                          |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 3,268.93                |               |
| 02/28/2026     | ACH Transfer             | (3,268.93)              | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (2,856.84)    |
| 02/28/2026     | Current Year Tax         | 142,842.73              | 0.00          |
| 02/28/2026     | Incremental Finance      | (142,070.83)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 2,841.40      |
| 02/28/2026     | Specific Ownership Tax   | 2,882.36                | 0.00          |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,654.26 |
| <b>Less Treasurer Fees:</b>          | (15.44)  |
| <b>Distributed to Tax Authority:</b> | 3,638.82 |



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CEN 2 KINSTON BOND

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 601.05                  |               |
| 02/28/2026     | ACH Transfer             | (601.05)                | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (228.25)      |
| 02/28/2026     | Current Year Tax         | 11,412.31               | 0.00          |
| 02/28/2026     | Incremental Finance      | (11,350.64)             | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 227.02        |
| 02/28/2026     | Specific Ownership Tax   | 679.72                  | 0.00          |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 741.39 |
| <b>Less Treasurer Fees:</b>          | (1.23) |
| <b>Distributed to Tax Authority:</b> | 740.16 |



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 20.85                      |                  |
| 02/28/2026                           | Specific Ownership Tax | 18.39                      | 0.00             |
| <b>Collections:</b>                  |                        |                            | 39.24            |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 39.24            |



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3.07                       |                  |
| 02/28/2026                           | Specific Ownership Tax | 2.70                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 5.77             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 5.77             |



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.38                       |                  |
| 02/28/2026                           | Specific Ownership Tax | 0.34                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 0.72             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 0.72             |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 6,721.58                |               |
| 02/28/2026                           | ACH Transfer           | (6,721.58)              | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (2,292.21)    |
| 02/28/2026                           | Current Year Tax       | 114,609.55              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 1,418.07                | 0.00          |
| <b>Collections:</b>                  |                        | 116,027.62              |               |
| <b>Less Treasurer Fees:</b>          |                        |                         | (2,292.21)    |
| <b>Distributed to Tax Authority:</b> |                        | 113,735.41              |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | (791.28)                   |                  |
| <b>Collections:</b>                  |                 |                            | (791.28)         |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | (791.28)         |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7,860.48                   |                  |
| 02/28/2026                           | ACH Transfer           | (7,860.48)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (8,248.96)       |
| 02/28/2026                           | Current Year Tax       | 412,448.39                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 4,115.57                   | 0.00             |
| <b>Collections:</b>                  |                        | 416,563.96                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (8,248.96)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 408,315.00                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees   |
|--------------------------------------|------------------------|-------------------------|-----------------|
|                                      | Balance Forward        | 1,528.98                |                 |
| 02/28/2026                           | ACH Transfer           | (1,528.98)              | 0.00            |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (688.13)        |
| 02/28/2026                           | Current Year Tax       | 34,406.23               | 0.00            |
| 02/28/2026                           | Specific Ownership Tax | 729.01                  | 0.00            |
| <b>Collections:</b>                  |                        | <b>35,135.24</b>        |                 |
| <b>Less Treasurer Fees:</b>          |                        |                         | <b>(688.13)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>34,447.11</b>        |                 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 5,709.14                   |                  |
| 02/28/2026                           | ACH Transfer           | (5,709.14)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,945.91)       |
| 02/28/2026                           | Current Year Tax       | 97,299.30                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,393.02                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>98,692.32</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(1,945.91)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>96,746.41</b>           |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 772.63                     |                  |
| 02/28/2026                           | ACH Transfer           | (772.63)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (64.63)          |
| 02/28/2026                           | Current Year Tax       | 3,231.80                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 681.33                     | 0.00             |
| <b>Collections:</b>                  |                        | <b>3,913.13</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(64.63)</b>   |
| <b>Distributed to Tax Authority:</b> |                        | <b>3,848.50</b>            |                  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 3.31                               |                          |
| 02/28/2026                           | ACH Transfer           | (3.31)                             | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 2.92                               | 0.00                     |
| <b>Collections:</b>                  |                        |                                    | 2.92                     |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                        |                                    | 2.92                     |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 12,902.67               |               |
| 02/28/2026     | ACH Transfer             | (12,902.67)             | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (21,746.39)   |
| 02/28/2026     | Current Year Tax         | 1,087,320.19            | 0.00          |
| 02/28/2026     | Incremental Finance      | (707,459.13)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 14,149.17     |
| 02/28/2026     | Specific Ownership Tax   | 9,844.16                | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 389,705.22 |
| <b>Less Treasurer Fees:</b>          | (7,597.22) |
| <b>Distributed to Tax Authority:</b> | 382,108.00 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 2,126.50                |               |
| 02/28/2026     | ACH Transfer             | (2,126.50)              | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (3,412.30)    |
| 02/28/2026     | Current Year Tax         | 170,615.06              | 0.00          |
| 02/28/2026     | Incremental Finance      | (31,022.31)             | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 620.45        |
| 02/28/2026     | Specific Ownership Tax   | 1,875.00                | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 141,467.75 |
| <b>Less Treasurer Fees:</b>          | (2,791.85) |
| <b>Distributed to Tax Authority:</b> | 138,675.90 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 6,943.18                   |                  |
| 02/28/2026                           | ACH Transfer           | (6,943.18)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (7,390.91)       |
| 02/28/2026                           | Current Year Tax       | 369,545.73                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 3,545.74                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>373,091.47</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(7,390.91)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>365,700.56</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 5.52                       |                  |
| 02/28/2026                           | ACH Transfer           | (5.52)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 4.86                       | 0.00             |
| <b>Collections:</b>                  |                        | 4.86                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 4.86                       |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,098.43                   |                  |
| 02/28/2026                           | ACH Transfer           | (1,098.43)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,114.15)       |
| 02/28/2026                           | Current Year Tax       | 105,703.49                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 968.47                     | 0.00             |
| <b>Collections:</b>                  |                        | 106,671.96                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (2,114.15)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 104,557.81                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 59,928.94                  |                  |
| 02/28/2026                           | ACH Transfer           | (59,928.94)                | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (3,767.59)       |
| 02/28/2026                           | Current Year Tax       | 188,379.67                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2,822.12                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>191,201.79</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(3,767.59)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>187,434.20</b>          |                  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 15,616.08               |               |
| 02/28/2026                           | ACH Transfer           | (15,616.08)             | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (11,818.24)   |
| 02/28/2026                           | Current Year Tax       | 590,912.52              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 5,622.47                | 0.00          |
| <b>Collections:</b>                  |                        | <b>596,534.99</b>       |               |
| <b>Less Treasurer Fees:</b>          |                        | <b>(11,818.24)</b>      |               |
| <b>Distributed to Tax Authority:</b> |                        | <b>584,716.75</b>       |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees     |
|--------------------------------------|------------------------|-------------------------|-------------------|
|                                      | Balance Forward        | 14,091.65               |                   |
| 02/28/2026                           | ACH Transfer           | (14,091.65)             | 0.00              |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (7,191.25)        |
| 02/28/2026                           | Current Year Tax       | 359,557.14              | 0.00              |
| 02/28/2026                           | Specific Ownership Tax | 3,794.93                | 0.00              |
| <b>Collections:</b>                  |                        | <b>363,352.07</b>       |                   |
| <b>Less Treasurer Fees:</b>          |                        |                         | <b>(7,191.25)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>356,160.82</b>       |                   |



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

200 West Oak St.  
 Post Office Box 1250  
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 PHONE: (970) 498-7020  
 FAX: (970) 498-7037

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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3,830.10                   |                  |
| 02/28/2026                           | ACH Transfer           | (3,830.10)                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 66.96                      | 0.00             |
| <b>Collections:</b>                  |                        |                            | 66.96            |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 66.96            |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3,911.79                   |                  |
| 02/28/2026                           | ACH Transfer           | (3,911.79)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (5,353.52)       |
| 02/28/2026                           | Current Year Tax       | 267,675.72                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 3,449.32                   | 0.00             |
| <b>Collections:</b>                  |                        | 271,125.04                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (5,353.52)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 265,771.52                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|------------------------|-------------------------|---------------|
|                | Balance Forward        | 1.97                    |               |
| 02/28/2026     | ACH Transfer           | (1.97)                  | 0.00          |
| 02/28/2026     | Specific Ownership Tax | 1.73                    | 0.00          |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 1.73 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 1.73 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4,783.92                   |                  |
| 02/28/2026                           | ACH Transfer           | (4,783.92)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (6,817.06)       |
| 02/28/2026                           | Current Year Tax       | 340,852.92                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 3,087.64                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>343,940.56</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(6,817.06)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>337,123.50</b>          |                  |



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LAKEVIEW METRO DISTRICT  
 550 West Eisenhower Blvd  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 152.45                  |               |
| 02/28/2026                           | ACH Transfer           | (152.45)                | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (55.55)       |
| 02/28/2026                           | Current Year Tax       | 2,777.83                | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 134.39                  | 0.00          |
| <b>Collections:</b>                  |                        | 2,912.22                |               |
| <b>Less Treasurer Fees:</b>          |                        |                         | (55.55)       |
| <b>Distributed to Tax Authority:</b> |                        | 2,856.67                |               |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|------------------------|-------------------------|---------------|
|                | Balance Forward        | 17.26                   |               |
| 02/28/2026     | ACH Transfer           | (17.26)                 | 0.00          |
| 02/28/2026     | Specific Ownership Tax | 15.22                   | 0.00          |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 15.22 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 15.22 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 15.20                      |                  |
| 02/28/2026     | ACH Transfer           | (15.20)                    | 0.00             |
| 02/28/2026     | Specific Ownership Tax | 13.40                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 13.40 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 13.40 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 13.76                      |                  |
| 02/28/2026                           | ACH Transfer           | (13.76)                    | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 12.13                      | 0.00             |
| <b>Collections:</b>                  |                        | 12.13                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 12.13                      |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                 | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 5,276.28                   |                  |
| 02/28/2026                           | ACH Transfer              | (5,276.28)                 | 0.00             |
| 02/28/2026                           | Current Tax Coll-Interest | (3.92)                     | 0.00             |
| 02/28/2026                           | Current Year Fees         | 0.00                       | (2,621.64)       |
| 02/28/2026                           | Current Year Tax          | 131,082.22                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax    | 1,412.97                   | 0.00             |
| <b>Collections:</b>                  |                           | 132,491.27                 |                  |
| <b>Less Treasurer Fees:</b>          |                           | (2,621.64)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 129,869.63                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7,737.59                   |                  |
| 02/28/2026                           | ACH Transfer           | (7,737.59)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (3,749.42)       |
| 02/28/2026                           | Current Year Tax       | 187,471.97                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,627.71                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>189,099.68</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(3,749.42)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>185,350.26</b>          |                  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 9,193.77                |               |
| 02/28/2026                           | ACH Transfer           | (9,193.77)              | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (11,289.53)   |
| 02/28/2026                           | Current Year Tax       | 564,465.64              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 5,233.05                | 0.00          |
| <b>Collections:</b>                  |                        | <b>569,698.69</b>       |               |
| <b>Less Treasurer Fees:</b>          |                        | <b>(11,289.53)</b>      |               |
| <b>Distributed to Tax Authority:</b> |                        | <b>558,409.16</b>       |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 56.19                      |                  |
| 02/28/2026                           | ACH Transfer           | (56.19)                    | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 49.55                      | 0.00             |
| <b>Collections:</b>                  |                        | 49.55                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 49.55                      |                  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 3,570.55                           |                          |
| 02/28/2026                           | ACH Transfer           | (3,570.55)                         | 0.00                     |
| 02/28/2026                           | Current Year Fees      | 0.00                               | (2,099.29)               |
| 02/28/2026                           | Current Year Tax       | 104,964.51                         | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 1,229.59                           | 0.00                     |
| <b>Collections:</b>                  |                        | <b>106,194.10</b>                  |                          |
| <b>Less Treasurer Fees:</b>          |                        | <b>(2,099.29)</b>                  |                          |
| <b>Distributed to Tax Authority:</b> |                        | <b>104,094.81</b>                  |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 12,389.37                  |                  |
| 02/28/2026                           | ACH Transfer           | (12,389.37)                | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (27.69)          |
| 02/28/2026                           | Current Year Tax       | 1,384.48                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 177.64                     | 0.00             |
| <b>Collections:</b>                  |                        | 1,562.12                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (27.69)          |
| <b>Distributed to Tax Authority:</b> |                        | 1,534.43                   |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 194.16                     |                  |
| 02/28/2026                           | ACH Transfer           | (194.16)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 171.25                     | 0.00             |
| <b>Collections:</b>                  |                        | 171.25                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 171.25                     |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 218.04                  |               |
| 02/28/2026                           | ACH Transfer           | (218.04)                | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 192.21                  | 0.00          |
| <b>Collections:</b>                  |                        | 192.21                  |               |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                    |               |
| <b>Distributed to Tax Authority:</b> |                        | 192.21                  |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 287.78                     |                  |
| 02/28/2026                           | ACH Transfer           | (287.78)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 253.80                     | 0.00             |
| <b>Collections:</b>                  |                        | 253.80                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 253.80                     |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7,206.15                   |                  |
| 02/28/2026                           | ACH Transfer           | (7,206.15)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,810.98)       |
| 02/28/2026                           | Current Year Tax       | 140,565.24                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,743.79                   | 0.00             |
| <b>Collections:</b>                  |                        | 142,309.03                 |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (2,810.98)       |
| <b>Distributed to Tax Authority:</b> |                        | 139,498.05                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 5,138.84                   |                  |
| 02/28/2026                           | ACH Transfer           | (5,138.84)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,474.51)       |
| 02/28/2026                           | Current Year Tax       | 123,723.62                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,375.50                   | 0.00             |
| <b>Collections:</b>                  |                        | 125,099.12                 |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (2,474.51)       |
| <b>Distributed to Tax Authority:</b> |                        | 122,624.61                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees  |
|--------------------------------------|------------------------|----------------------------|-------------------|
|                                      | Balance Forward        | 9,780.81                   |                   |
| 02/28/2026                           | ACH Transfer           | (9,780.81)                 | 0.00              |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (6,230.30)        |
| 02/28/2026                           | Current Year Tax       | 311,512.61                 | 0.00              |
| 02/28/2026                           | Specific Ownership Tax | 3,152.82                   | 0.00              |
| <b>Collections:</b>                  |                        | <b>314,665.43</b>          |                   |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(6,230.30)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>308,435.13</b>          |                   |



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 61.66                      |                  |
| 02/28/2026                           | ACH Transfer           | (61.66)                    | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 54.36                      | 0.00             |
| <b>Collections:</b>                  |                        |                            | 54.36            |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 54.36            |



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

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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|--------------------------|-------------------------|---------------|
|                                      | Balance Forward          | 6,411.27                |               |
| 02/28/2026                           | ACH Transfer             | (6,411.27)              | 0.00          |
| 02/28/2026                           | Current Year Fees        | 0.00                    | (11,251.66)   |
| 02/28/2026                           | Current Year Tax         | 562,581.64              | 0.00          |
| 02/28/2026                           | Incremental Finance      | (558,153.79)            | 0.00          |
| 02/28/2026                           | Incremental Finance Fees | 0.00                    | 11,163.10     |
| 02/28/2026                           | Specific Ownership Tax   | 5,642.85                | 0.00          |
| <b>Collections:</b>                  |                          | 10,070.70               |               |
| <b>Less Treasurer Fees:</b>          |                          | (88.56)                 |               |
| <b>Distributed to Tax Authority:</b> |                          | 9,982.14                |               |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.58                       |                  |
| 02/28/2026                           | ACH Transfer           | (0.58)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 0.51                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.51                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.51                       |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4,632.44                   |                  |
| 02/28/2026                           | ACH Transfer           | (4,632.44)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,420.54)       |
| 02/28/2026                           | Current Year Tax       | 121,025.47                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,312.05                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>122,337.52</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(2,420.54)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>119,916.98</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 701.09                  |               |
| 02/28/2026                           | ACH Transfer           | (701.09)                | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (1,355.83)    |
| 02/28/2026                           | Current Year Tax       | 67,791.88               | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 618.13                  | 0.00          |
| <b>Collections:</b>                  |                        | 68,410.01               |               |
| <b>Less Treasurer Fees:</b>          |                        | (1,355.83)              |               |
| <b>Distributed to Tax Authority:</b> |                        | 67,054.18               |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 8,091.93                   |                  |
| 02/28/2026                           | ACH Transfer           | (8,091.93)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,737.35)       |
| 02/28/2026                           | Current Year Tax       | 86,866.63                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,029.43                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>87,896.06</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(1,737.35)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>86,158.71</b>           |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 25,728.05               |               |
| 02/28/2026                           | ACH Transfer           | (25,728.05)             | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (13,307.07)   |
| 02/28/2026                           | Current Year Tax       | 665,355.05              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 7,005.84                | 0.00          |
| <b>Collections:</b>                  |                        | 672,360.89              |               |
| <b>Less Treasurer Fees:</b>          |                        | (13,307.07)             |               |
| <b>Distributed to Tax Authority:</b> |                        | 659,053.82              |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 21,789.34               |               |
| 02/28/2026                           | ACH Transfer           | (21,789.34)             | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (15,912.71)   |
| 02/28/2026                           | Current Year Tax       | 795,634.87              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 8,025.00                | 0.00          |
| <b>Collections:</b>                  |                        | <b>803,659.87</b>       |               |
| <b>Less Treasurer Fees:</b>          |                        | <b>(15,912.71)</b>      |               |
| <b>Distributed to Tax Authority:</b> |                        | <b>787,747.16</b>       |               |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 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: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 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: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 6,917.23                   |                  |
| 02/28/2026                           | ACH Transfer           | (6,917.23)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (4,494.68)       |
| 02/28/2026                           | Current Year Tax       | 224,730.82                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2,297.30                   | 0.00             |
| <b>Collections:</b>                  |                        | 227,028.12                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (4,494.68)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 222,533.44                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 54.08                   |               |
| 02/28/2026                           | ACH Transfer           | (54.08)                 | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (7.59)        |
| 02/28/2026                           | Current Year Tax       | 379.26                  | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 47.68                   | 0.00          |
| <b>Collections:</b>                  |                        | <b>426.94</b>           |               |
| <b>Less Treasurer Fees:</b>          |                        |                         | <b>(7.59)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>419.35</b>           |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 27.04                      |                  |
| 02/28/2026                           | ACH Transfer           | (27.04)                    | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 23.84                      | 0.00             |
| <b>Collections:</b>                  |                        | 23.84                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 23.84                      |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 5,445.04                   |                  |
| 02/28/2026                           | ACH Transfer           | (5,445.04)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,020.00)       |
| 02/28/2026                           | Current Year Tax       | 50,998.02                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,017.41                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>52,015.43</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(1,020.00)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>50,995.43</b>           |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 989.22                     |                  |
| 02/28/2026                           | ACH Transfer           | (989.22)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,253.54)       |
| 02/28/2026                           | Current Year Tax       | 62,677.01                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 872.18                     | 0.00             |
| <b>Collections:</b>                  |                        | 63,549.19                  |                  |
| <b>Less Treasurer Fees:</b>          |                        | (1,253.54)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 62,295.65                  |                  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 85,774.58               |               |
| 02/28/2026     | Current Year Fees          | 0.00                    | (13,197.78)   |
| 02/28/2026     | Current Year Tax           | 659,887.08              | 0.00          |
| 02/28/2026     | Prior Year Fees            | 0.00                    | (2.36)        |
| 02/28/2026     | Prior Year Tax Collections | 108.41                  | 0.00          |
| 02/28/2026     | PY Tax Interest            | 9.76                    | 0.00          |
| 02/28/2026     | Specific Ownership Tax     | 8,949.83                | 0.00          |

|                                      |             |
|--------------------------------------|-------------|
| <b>Collections:</b>                  | 754,729.66  |
| <b>Less Treasurer Fees:</b>          | (13,200.14) |
| <b>Distributed to Tax Authority:</b> | 741,529.52  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 641.93                     |                  |
| 02/28/2026                           | ACH Transfer           | (641.93)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (951.92)         |
| 02/28/2026                           | Current Year Tax       | 47,595.77                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 431.50                     | 0.00             |
| <b>Collections:</b>                  |                        | 48,027.27                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (951.92)         |
| <b>Distributed to Tax Authority:</b> |                        | 47,075.35                  |                  |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 0.53                               |                          |
| 02/28/2026                           | ACH Transfer           | (0.53)                             | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 0.47                               | 0.00                     |
| <b>Collections:</b>                  |                        | 0.47                               |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 0.47                               |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees   |
|--------------------------------------|------------------------|----------------------------|--------------------|
|                                      | Balance Forward        | 39,103.05                  |                    |
| 02/28/2026                           | ACH Transfer           | (39,103.05)                | 0.00               |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (30,133.42)        |
| 02/28/2026                           | Current Year Tax       | 1,506,667.90               | 0.00               |
| 02/28/2026                           | Specific Ownership Tax | 15,617.97                  | 0.00               |
| <b>Collections:</b>                  |                        | <b>1,522,285.87</b>        |                    |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(30,133.42)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>1,492,152.45</b>        |                    |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 637.77                     |                  |
| 02/28/2026                           | ACH Transfer           | (637.77)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 562.28                     | 0.00             |
| <b>Collections:</b>                  |                        | 562.28                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 562.28                     |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 4,840.11                |               |
| 02/28/2026                           | ACH Transfer           | (4,840.11)              | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (4,301.46)    |
| 02/28/2026                           | Current Year Tax       | 215,070.02              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 2,044.81                | 0.00          |
| <b>Collections:</b>                  |                        | <b>217,114.83</b>       |               |
| <b>Less Treasurer Fees:</b>          |                        | <b>(4,301.46)</b>       |               |
| <b>Distributed to Tax Authority:</b> |                        | <b>212,813.37</b>       |               |



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

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 FAX: (970) 498-7037

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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 1,955.22                |               |
| 02/28/2026     | ACH Transfer             | (1,955.22)              | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (3,114.46)    |
| 02/28/2026     | Current Year Tax         | 155,715.55              | 0.00          |
| 02/28/2026     | Incremental Finance      | (154,489.96)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 3,089.95      |
| 02/28/2026     | Specific Ownership Tax   | 1,723.96                | 0.00          |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,949.55 |
| <b>Less Treasurer Fees:</b>          | (24.51)  |
| <b>Distributed to Tax Authority:</b> | 2,925.04 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 451.65                  |               |
| 02/28/2026     | ACH Transfer             | (451.65)                | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (12.63)       |
| 02/28/2026     | Current Year Tax         | 631.46                  | 0.00          |
| 02/28/2026     | Incremental Finance      | (626.49)                | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 12.53         |
| 02/28/2026     | Specific Ownership Tax   | 398.30                  | 0.00          |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 403.27 |
| <b>Less Treasurer Fees:</b>          | (0.10) |
| <b>Distributed to Tax Authority:</b> | 403.17 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 4,505.62                |               |
| 02/28/2026     | ACH Transfer             | (4,505.62)              | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (5,806.42)    |
| 02/28/2026     | Current Year Tax         | 290,316.43              | 0.00          |
| 02/28/2026     | Incremental Finance      | (173,753.93)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 3,475.10      |
| 02/28/2026     | Specific Ownership Tax   | 3,946.88                | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 120,509.38 |
| <b>Less Treasurer Fees:</b>          | (2,331.32) |
| <b>Distributed to Tax Authority:</b> | 118,178.06 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 2,632.27                |               |
| 02/28/2026     | ACH Transfer             | (2,632.27)              | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (1,640.15)    |
| 02/28/2026     | Current Year Tax         | 82,004.56               | 0.00          |
| 02/28/2026     | Incremental Finance      | (81,359.23)             | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 1,627.24      |
| 02/28/2026     | Specific Ownership Tax   | 2,320.99                | 0.00          |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,966.32 |
| <b>Less Treasurer Fees:</b>          | (12.91)  |
| <b>Distributed to Tax Authority:</b> | 2,953.41 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|--------------------------|-------------------------|---------------|
|                                      | Balance Forward          | 7,159.33                |               |
| 02/28/2026                           | ACH Transfer             | (7,159.33)              | 0.00          |
| 02/28/2026                           | Current Year Fees        | 0.00                    | (12,398.25)   |
| 02/28/2026                           | Current Year Tax         | 619,908.71              | 0.00          |
| 02/28/2026                           | Incremental Finance      | (615,029.36)            | 0.00          |
| 02/28/2026                           | Incremental Finance Fees | 0.00                    | 12,300.66     |
| 02/28/2026                           | Specific Ownership Tax   | 6,200.59                | 0.00          |
| <b>Collections:</b>                  |                          | 11,079.94               |               |
| <b>Less Treasurer Fees:</b>          |                          | (97.59)                 |               |
| <b>Distributed to Tax Authority:</b> |                          | 10,982.35               |               |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 818.54                  |               |
| 02/28/2026     | ACH Transfer             | (818.54)                | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (322.63)      |
| 02/28/2026     | Current Year Tax         | 16,131.55               | 0.00          |
| 02/28/2026     | Incremental Finance      | (16,004.54)             | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 320.09        |
| 02/28/2026     | Specific Ownership Tax   | 721.70                  | 0.00          |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 848.71 |
| <b>Less Treasurer Fees:</b>          | (2.54) |
| <b>Distributed to Tax Authority:</b> | 846.17 |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 811.35                  |               |
| 02/28/2026     | ACH Transfer             | (811.35)                | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (787.39)      |
| 02/28/2026     | Current Year Tax         | 39,369.71               | 0.00          |
| 02/28/2026     | Incremental Finance      | (39,059.80)             | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 781.19        |
| 02/28/2026     | Specific Ownership Tax   | 674.70                  | 0.00          |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 984.61 |
| <b>Less Treasurer Fees:</b>          | (6.20) |
| <b>Distributed to Tax Authority:</b> | 978.41 |



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 800.77                     |                  |
| 02/28/2026                           | ACH Transfer           | (800.77)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (250.33)         |
| 02/28/2026                           | Current Year Tax       | 12,515.25                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 706.14                     | 0.00             |
| <b>Collections:</b>                  |                        | 13,221.39                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (250.33)         |
| <b>Distributed to Tax Authority:</b> |                        | 12,971.06                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,346.77                   |                  |
| 02/28/2026                           | ACH Transfer           | (2,346.77)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (3,730.75)       |
| 02/28/2026                           | Current Year Tax       | 186,533.75                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,985.93                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>188,519.68</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(3,730.75)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>184,788.93</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7,260.77                   |                  |
| 02/28/2026                           | ACH Transfer           | (7,260.77)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (3,082.65)       |
| 02/28/2026                           | Current Year Tax       | 154,134.33                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,768.94                   | 0.00             |
| <b>Collections:</b>                  |                        | 155,903.27                 |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (3,082.65)       |
| <b>Distributed to Tax Authority:</b> |                        | 152,820.62                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees  |
|--------------------------------------|------------------------|----------------------------|-------------------|
|                                      | Balance Forward        | 5,813.16                   |                   |
| 02/28/2026                           | ACH Transfer           | (5,813.16)                 | 0.00              |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,859.50)        |
| 02/28/2026                           | Current Year Tax       | 142,976.86                 | 0.00              |
| 02/28/2026                           | Specific Ownership Tax | 1,522.99                   | 0.00              |
| <b>Collections:</b>                  |                        | <b>144,499.85</b>          |                   |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(2,859.50)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>141,640.35</b>          |                   |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 0.29                    |               |
| 02/28/2026                           | ACH Transfer           | (0.29)                  | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 0.25                    | 0.00          |
| <b>Collections:</b>                  |                        |                         | 0.25          |
| <b>Less Treasurer Fees:</b>          |                        |                         | 0.00          |
| <b>Distributed to Tax Authority:</b> |                        |                         | 0.25          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 4,519.40                |               |
| 02/28/2026                           | ACH Transfer           | (4,519.40)              | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (3,044.06)    |
| 02/28/2026                           | Current Year Tax       | 152,202.17              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 1,432.80                | 0.00          |
| <b>Collections:</b>                  |                        | 153,634.97              |               |
| <b>Less Treasurer Fees:</b>          |                        |                         | (3,044.06)    |
| <b>Distributed to Tax Authority:</b> |                        | 150,590.91              |               |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 16,578.69               |               |
| 02/28/2026     | ACH Transfer             | (16,578.69)             | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (11,185.29)   |
| 02/28/2026     | Current Year Tax         | 559,252.92              | 0.00          |
| 02/28/2026     | Incremental Finance      | (56,966.85)             | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 1,139.36      |
| 02/28/2026     | Specific Ownership Tax   | 5,325.13                | 0.00          |

|                                      |             |
|--------------------------------------|-------------|
| <b>Collections:</b>                  | 507,611.20  |
| <b>Less Treasurer Fees:</b>          | (10,045.93) |
| <b>Distributed to Tax Authority:</b> | 497,565.27  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,852.07                   |                  |
| 02/28/2026                           | ACH Transfer           | (1,852.07)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,437.01)       |
| 02/28/2026                           | Current Year Tax       | 121,850.48                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,633.16                   | 0.00             |
| <b>Collections:</b>                  |                        | 123,483.64                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (2,437.01)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 121,046.63                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,505.69                   |                  |
| 02/28/2026                           | ACH Transfer           | (2,505.69)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (3,495.07)       |
| 02/28/2026                           | Current Year Tax       | 174,754.00                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,864.26                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>176,618.26</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(3,495.07)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>173,123.19</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 12,000.06                          |                          |
| 02/28/2026                           | Current Year Fees      | 0.00                               | (2,390.27)               |
| 02/28/2026                           | Current Year Tax       | 119,513.63                         | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 2,913.60                           | 0.00                     |
| <b>Collections:</b>                  |                        | <b>134,427.29</b>                  |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | <b>(2,390.27)</b>        |
| <b>Distributed to Tax Authority:</b> |                        | <b>132,037.02</b>                  |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees  |
|--------------------------------------|------------------------|----------------------------|-------------------|
|                                      | Balance Forward        | 3,481.00                   |                   |
| 02/28/2026                           | ACH Transfer           | (3,481.00)                 | 0.00              |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,686.67)        |
| 02/28/2026                           | Current Year Tax       | 134,334.59                 | 0.00              |
| 02/28/2026                           | Specific Ownership Tax | 1,342.33                   | 0.00              |
| <b>Collections:</b>                  |                        | <b>135,676.92</b>          |                   |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(2,686.67)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>132,990.25</b>          |                   |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

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 FAX: (970) 498-7037

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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 0.00                               |                          |
| 02/28/2026                           | Prior Year Corrections | (3.87)                             | 0.00                     |
| 02/28/2026                           | Prior Year Fees        | 0.00                               | 0.08                     |
| 02/28/2026                           | PY Tax Interest        | (1.05)                             | 0.00                     |
| <b>Collections:</b>                  |                        |                                    | (4.92)                   |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.08                     |
| <b>Distributed to Tax Authority:</b> |                        |                                    | (4.84)                   |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 18,432.56                          |                          |
| 02/28/2026                           | Current Year Fees      | 0.00                               | (11,646.12)              |
| 02/28/2026                           | Current Year Tax       | 582,304.91                         | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 6,628.98                           | 0.00                     |
| <b>Collections:</b>                  |                        | <b>607,366.45</b>                  |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | <b>(11,646.12)</b>       |
| <b>Distributed to Tax Authority:</b> |                        | <b>595,720.33</b>                  |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 10,906.62               |               |
| 02/28/2026                           | ACH Transfer           | (10,906.62)             | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (2,485.51)    |
| 02/28/2026                           | Current Year Tax       | 124,273.93              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 1,406.02                | 0.00          |
| <b>Collections:</b>                  |                        | <b>125,679.95</b>       |               |
| <b>Less Treasurer Fees:</b>          |                        | <b>(2,485.51)</b>       |               |
| <b>Distributed to Tax Authority:</b> |                        | <b>123,194.44</b>       |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 11,413.54               |               |
| 02/28/2026                           | ACH Transfer           | (11,413.54)             | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (3,117.58)    |
| 02/28/2026                           | Current Year Tax       | 155,880.80              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 1,868.03                | 0.00          |
| <b>Collections:</b>                  |                        | <b>157,748.83</b>       |               |
| <b>Less Treasurer Fees:</b>          |                        | <b>(3,117.58)</b>       |               |
| <b>Distributed to Tax Authority:</b> |                        | <b>154,631.25</b>       |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 2,178.95                |               |
| 02/28/2026                           | ACH Transfer           | (2,178.95)              | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (3,455.54)    |
| 02/28/2026                           | Current Year Tax       | 172,777.10              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 1,921.38                | 0.00          |
| <b>Collections:</b>                  |                        | 174,698.48              |               |
| <b>Less Treasurer Fees:</b>          |                        | (3,455.54)              |               |
| <b>Distributed to Tax Authority:</b> |                        | 171,242.94              |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7,163.00                   |                  |
| 02/28/2026                           | ACH Transfer           | (7,163.00)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (5,272.38)       |
| 02/28/2026                           | Current Year Tax       | 263,620.10                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2,748.19                   | 0.00             |
| <b>Collections:</b>                  |                        | 266,368.29                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (5,272.38)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 261,095.91                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.05                       |                  |
| 02/28/2026                           | ACH Transfer           | (0.05)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 0.04                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 0.04             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 0.04             |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 10,363.82               |               |
| 02/28/2026                           | ACH Transfer           | (10,363.82)             | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (2,517.22)    |
| 02/28/2026                           | Current Year Tax       | 125,861.87              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 1,940.48                | 0.00          |
| <b>Collections:</b>                  |                        | 127,802.35              |               |
| <b>Less Treasurer Fees:</b>          |                        | (2,517.22)              |               |
| <b>Distributed to Tax Authority:</b> |                        | 125,285.13              |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,288.86                   |                  |
| 02/28/2026                           | ACH Transfer           | (2,288.86)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,345.20)       |
| 02/28/2026                           | Current Year Tax       | 67,258.50                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 772.77                     | 0.00             |
| <b>Collections:</b>                  |                        | 68,031.27                  |                  |
| <b>Less Treasurer Fees:</b>          |                        | (1,345.20)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 66,686.07                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 828.47                     |                  |
| 02/28/2026                           | ACH Transfer           | (828.47)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,344.70)       |
| 02/28/2026                           | Current Year Tax       | 67,234.33                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 730.45                     | 0.00             |
| <b>Collections:</b>                  |                        | 67,964.78                  |                  |
| <b>Less Treasurer Fees:</b>          |                        | (1,344.70)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 66,620.08                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 5.51                    |               |
| 02/28/2026                           | ACH Transfer           | (5.51)                  | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 4.86                    | 0.00          |
| <b>Collections:</b>                  |                        | 4.86                    |               |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                    |               |
| <b>Distributed to Tax Authority:</b> |                        | 4.86                    |               |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|------------------------|-------------------------|---------------|
|                | Balance Forward        | 86.10                   |               |
| 02/28/2026     | ACH Transfer           | (86.10)                 | 0.00          |
| 02/28/2026     | Specific Ownership Tax | 75.91                   | 0.00          |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 75.91 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 75.91 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 6,552.49                   |                  |
| 02/28/2026                           | ACH Transfer           | (6,552.49)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (8,052.16)       |
| 02/28/2026                           | Current Year Tax       | 402,612.51                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 4,742.73                   | 0.00             |
| <b>Collections:</b>                  |                        | 407,355.24                 |                  |
| <b>Less Treasurer Fees:</b>          |                        | (8,052.16)                 |                  |
| <b>Distributed to Tax Authority:</b> |                        | 399,303.08                 |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|------------------------|-------------------------|---------------|
|                | Balance Forward        | 1.77                    |               |
| 02/28/2026     | ACH Transfer           | (1.77)                  | 0.00          |
| 02/28/2026     | Specific Ownership Tax | 1.57                    | 0.00          |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 1.57 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 1.57 |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | (2,668.63)                         |                          |
| 02/28/2026                           | Specific Ownership Tax | 382.85                             | 0.00                     |
| <b>Collections:</b>                  |                        | (2,285.78)                         |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                        | (2,285.78)                         |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | (38,018.88)                |                  |
| <b>Collections:</b>                  |                 |                            | (38,018.88)      |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | (38,018.88)      |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7.53                       |                  |
| 02/28/2026                           | ACH Transfer           | (7.53)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 6.64                       | 0.00             |
| <b>Collections:</b>                  |                        | 6.64                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 6.64                       |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | (22,976.57)                |                  |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (149.83)         |
| 02/28/2026                           | Current Year Tax           | 7,491.62                   | 0.00             |
| 02/28/2026                           | Incremental Finance        | (7,451.13)                 | 0.00             |
| 02/28/2026                           | Incremental Finance Fees   | 0.00                       | 149.02           |
| 02/28/2026                           | Prior Year Tax Collections | (2,042.88)                 | 0.00             |
| 02/28/2026                           | PY Tax Interest            | 25,393.78                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 453.35                     | 0.00             |
| <b>Collections:</b>                  |                            |                            | 868.17           |
| <b>Less Treasurer Fees:</b>          |                            |                            | (0.81)           |
| <b>Distributed to Tax Authority:</b> |                            |                            | 867.36           |



**OFFICE OF THE TREASURY**  
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WEST BOYD METRO DISTRICT NO. 2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 6.13                       |                  |
| 02/28/2026                           | ACH Transfer           | (6.13)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 5.41                       | 0.00             |
| <b>Collections:</b>                  |                        | 5.41                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 5.41                       |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 1.68                    |               |
| 02/28/2026                           | ACH Transfer           | (1.68)                  | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 1.47                    | 0.00          |
| <b>Collections:</b>                  |                        |                         | 1.47          |
| <b>Less Treasurer Fees:</b>          |                        |                         | 0.00          |
| <b>Distributed to Tax Authority:</b> |                        |                         | 1.47          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.34                       |                  |
| 02/28/2026                           | ACH Transfer           | (1.34)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1.19                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 1.19             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 1.19             |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 18,914.04                  |                  |
| 02/28/2026                           | ACH Transfer           | (18,914.04)                | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (2,587.66)       |
| 02/28/2026                           | Current Year Tax       | 129,384.92                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 2,161.53                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>131,546.45</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(2,587.66)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>128,958.79</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 338.21                     |                  |
| 02/28/2026                           | ACH Transfer           | (338.21)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (607.31)         |
| 02/28/2026                           | Current Year Tax       | 30,365.36                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 298.28                     | 0.00             |
| <b>Collections:</b>                  |                        | 30,663.64                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (607.31)         |
| <b>Distributed to Tax Authority:</b> |                        | 30,056.33                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 2,025.68                |               |
| 02/28/2026     | ACH Transfer             | (2,025.68)              | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (4,094.13)    |
| 02/28/2026     | Current Year Tax         | 204,706.15              | 0.00          |
| 02/28/2026     | Incremental Finance      | (203,600.22)            | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 4,072.01      |
| 02/28/2026     | Specific Ownership Tax   | 1,786.10                | 0.00          |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,892.03 |
| <b>Less Treasurer Fees:</b>          | (22.12)  |
| <b>Distributed to Tax Authority:</b> | 2,869.91 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 0.62                    |               |
| 02/28/2026                           | ACH Transfer           | (0.62)                  | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 0.55                    | 0.00          |
| <b>Collections:</b>                  |                        |                         | 0.55          |
| <b>Less Treasurer Fees:</b>          |                        |                         | 0.00          |
| <b>Distributed to Tax Authority:</b> |                        |                         | 0.55          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.05                       |                  |
| 02/28/2026                           | ACH Transfer           | (0.05)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 0.04                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 0.04             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 0.04             |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.06                       |                  |
| 02/28/2026                           | ACH Transfer           | (1.06)                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 0.93                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 0.93             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 0.93             |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 542.27                  |               |
| 02/28/2026                           | ACH Transfer           | (542.27)                | 0.00          |
| 02/28/2026                           | Current Year Fees      | 0.00                    | (0.04)        |
| 02/28/2026                           | Current Year Tax       | 1.92                    | 0.00          |
| 02/28/2026                           | Specific Ownership Tax | 478.08                  | 0.00          |
| <b>Collections:</b>                  |                        | <b>480.00</b>           |               |
| <b>Less Treasurer Fees:</b>          |                        |                         | <b>(0.04)</b> |
| <b>Distributed to Tax Authority:</b> |                        | <b>479.96</b>           |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 286.70                     |                  |
| 02/28/2026                           | ACH Transfer           | (286.70)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (579.53)         |
| 02/28/2026                           | Current Year Tax       | 28,976.46                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 252.75                     | 0.00             |
| <b>Collections:</b>                  |                        | 29,229.21                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (579.53)         |
| <b>Distributed to Tax Authority:</b> |                        | 28,649.68                  |                  |



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CEN 2 AVENIDA BOND

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>         | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|--------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward          | 772.99                             |                          |
| 02/28/2026                           | ACH Transfer             | (772.99)                           | 0.00                     |
| 02/28/2026                           | Current Year Fees        | 0.00                               | (1,688.43)               |
| 02/28/2026                           | Current Year Tax         | 84,421.38                          | 0.00                     |
| 02/28/2026                           | Incremental Finance      | (83,965.07)                        | 0.00                     |
| 02/28/2026                           | Incremental Finance Fees | 0.00                               | 1,679.30                 |
| 02/28/2026                           | Specific Ownership Tax   | 681.54                             | 0.00                     |
| <b>Collections:</b>                  |                          | <b>1,137.85</b>                    |                          |
| <b>Less Treasurer Fees:</b>          |                          |                                    | <b>(9.13)</b>            |
| <b>Distributed to Tax Authority:</b> |                          | <b>1,128.72</b>                    |                          |



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CEN 2 HUNT MW BOND

**Statement of Collections for: Feb-26**

| Effective Date | Reference                | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|--------------------------|-------------------------|---------------|
|                | Balance Forward          | 382.17                  |               |
| 02/28/2026     | ACH Transfer             | (382.17)                | 0.00          |
| 02/28/2026     | Current Year Fees        | 0.00                    | (772.29)      |
| 02/28/2026     | Current Year Tax         | 38,614.59               | 0.00          |
| 02/28/2026     | Incremental Finance      | (38,406.00)             | 0.00          |
| 02/28/2026     | Incremental Finance Fees | 0.00                    | 768.12        |
| 02/28/2026     | Specific Ownership Tax   | 337.05                  | 0.00          |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 545.64 |
| <b>Less Treasurer Fees:</b>          | (4.17) |
| <b>Distributed to Tax Authority:</b> | 541.47 |



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 134.63                     |                  |
| 02/28/2026                           | ACH Transfer           | (134.63)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (260.52)         |
| 02/28/2026                           | Current Year Tax       | 13,025.76                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 118.73                     | 0.00             |
| <b>Collections:</b>                  |                        | 13,144.49                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (260.52)         |
| <b>Distributed to Tax Authority:</b> |                        | 12,883.97                  |                  |



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 303.72                             |                          |
| 02/28/2026                           | ACH Transfer           | (303.72)                           | 0.00                     |
| 02/28/2026                           | Current Year Fees      | 0.00                               | (587.70)                 |
| 02/28/2026                           | Current Year Tax       | 29,385.21                          | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 267.76                             | 0.00                     |
| <b>Collections:</b>                  |                        | 29,652.97                          |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | (587.70)                 |
| <b>Distributed to Tax Authority:</b> |                        | 29,065.27                          |                          |



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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 88,799.50                          |                          |
| 02/28/2026                           | ACH Transfer           | (88,799.50)                        | 0.00                     |
| 02/28/2026                           | Current Year Fees      | 0.00                               | (468.12)                 |
| 02/28/2026                           | Current Year Tax       | 23,406.15                          | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 637.70                             | 0.00                     |
| <b>Collections:</b>                  |                        | <b>24,043.85</b>                   |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | <b>(468.12)</b>          |
| <b>Distributed to Tax Authority:</b> |                        | <b>23,575.73</b>                   |                          |



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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: Feb-26**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Feb-26**

| Effective Date | Reference                            | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|----------------|--------------------------------------|----------------------------|------------------|
|                | Balance Forward                      | 0.00                       |                  |
|                | <b>Collections:</b>                  |                            | 0.00             |
|                | <b>Less Treasurer Fees:</b>          |                            | 0.00             |
|                | <b>Distributed to Tax Authority:</b> |                            | 0.00             |



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 9.06                               |                          |
| 02/28/2026                           | ACH Transfer           | (9.06)                             | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 7.99                               | 0.00                     |
| <b>Collections:</b>                  |                        |                                    | 7.99                     |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                        |                                    | 7.99                     |



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 122.05                     |                  |
| 02/28/2026                           | ACH Transfer           | (122.05)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 107.60                     | 0.00             |
| <b>Collections:</b>                  |                        | 107.60                     |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 107.60                     |                  |



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,799.82                   |                  |
| 02/28/2026                           | ACH Transfer           | (1,799.82)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (825.64)         |
| 02/28/2026                           | Current Year Tax       | 41,282.22                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 1,587.08                   | 0.00             |
| <b>Collections:</b>                  |                        | 42,869.30                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (825.64)         |
| <b>Distributed to Tax Authority:</b> |                        | 42,043.66                  |                  |



**OFFICE OF THE TREASURY**  
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FAX: (970) 498-7037

MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 36.92                              |                          |
| 02/28/2026                           | ACH Transfer           | (36.92)                            | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 32.55                              | 0.00                     |
| <b>Collections:</b>                  |                        | 32.55                              |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 32.55                              |                          |



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 0.43                               |                          |
| 02/28/2026                           | ACH Transfer           | (0.43)                             | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 0.38                               | 0.00                     |
| <b>Collections:</b>                  |                        |                                    | 0.38                     |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                        |                                    | 0.38                     |



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 28.43                      |                  |
| 02/28/2026                           | ACH Transfer           | (28.43)                    | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 25.07                      | 0.00             |
| <b>Collections:</b>                  |                        | 25.07                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 25.07                      |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 71,611.54               |               |
| 02/28/2026                           | ACH Transfer               | (71,611.54)             | 0.00          |
| 02/28/2026                           | Current Tax Coll-Interest  | (14.42)                 | 0.00          |
| 02/28/2026                           | Current Year Fees          | 0.00                    | (19,792.85)   |
| 02/28/2026                           | Current Year Tax           | 989,639.46              | 0.00          |
| 02/28/2026                           | Prior Year Corrections     | (1,479.16)              | 0.00          |
| 02/28/2026                           | Prior Year Fees            | 0.00                    | 27.87         |
| 02/28/2026                           | Prior Year Tax Collections | 78.26                   | 0.00          |
| 02/28/2026                           | PY Tax Interest            | (339.41)                | 0.00          |
| 02/28/2026                           | Specific Ownership Tax     | 13,235.44               | 0.00          |
| <b>Collections:</b>                  |                            | 1,001,120.17            |               |
| <b>Less Treasurer Fees:</b>          |                            | (19,764.98)             |               |
| <b>Distributed to Tax Authority:</b> |                            | 981,355.19              |               |



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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 544.63                             |                          |
| 02/28/2026                           | ACH Transfer           | (544.63)                           | 0.00                     |
| 02/28/2026                           | Current Year Fees      | 0.00                               | (368.78)                 |
| 02/28/2026                           | Current Year Tax       | 18,437.71                          | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 240.87                             | 0.00                     |
| <b>Collections:</b>                  |                        | <b>18,678.58</b>                   |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | <b>(368.78)</b>          |
| <b>Distributed to Tax Authority:</b> |                        | <b>18,309.80</b>                   |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 20.48                      |                  |
| 02/28/2026                           | ACH Transfer           | (20.48)                    | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (18.36)          |
| 02/28/2026                           | Current Year Tax       | 917.42                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 18.05                      | 0.00             |
| <b>Collections:</b>                  |                        | <b>935.47</b>              |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(18.36)</b>   |
| <b>Distributed to Tax Authority:</b> |                        | <b>917.11</b>              |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                     | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 856.35                     |                  |
| 02/28/2026                           | ACH Transfer                  | (856.35)                   | 0.00             |
| 02/28/2026                           | Special Assessments Principal | 4,558.95                   | 0.00             |
| <b>Collections:</b>                  |                               | 4,558.95                   |                  |
| <b>Less Treasurer Fees:</b>          |                               |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                               | 4,558.95                   |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                     | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 0.00                       |                  |
| 02/28/2026                           | Special Assessments Principal | 49,575.37                  | 0.00             |
| <b>Collections:</b>                  |                               | 49,575.37                  |                  |
| <b>Less Treasurer Fees:</b>          |                               | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                               | 49,575.37                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 5,420,191.35            |               |
| 02/28/2026     | ACH Transfer               | (5,420,191.35)          | 0.00          |
| 02/28/2026     | Current Year Fees          | 0.00                    | (192,897.92)  |
| 02/28/2026     | Current Year Tax           | 77,159,891.42           | 0.00          |
| 02/28/2026     | Incremental Finance        | (4,729,009.40)          | 0.00          |
| 02/28/2026     | Incremental Finance Fees   | 0.00                    | 11,822.62     |
| 02/28/2026     | Prior Year Corrections     | (49,628.32)             | 0.00          |
| 02/28/2026     | Prior Year Fees            | 0.00                    | 111.86        |
| 02/28/2026     | Prior Year Tax Collections | 5,132.39                | 0.00          |
| 02/28/2026     | PY Tax Interest            | (7,958.12)              | 0.00          |
| 02/28/2026     | Specific Ownership Tax     | 1,013,838.12            | 0.00          |
| 02/28/2026     | TIF PY Collection Fees     | 0.00                    | (1.44)        |
| 02/28/2026     | TIF PY Corrections Tax     | 572.73                  | 0.00          |

|                                      |               |
|--------------------------------------|---------------|
| <b>Collections:</b>                  | 73,392,838.82 |
| <b>Less Treasurer Fees:</b>          | (180,964.88)  |
| <b>Distributed to Tax Authority:</b> | 73,211,873.94 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 824,728.06                 |                  |
| 02/28/2026                           | ACH Transfer               | (824,728.06)               | 0.00             |
| 02/28/2026                           | Current Year Tax           | 12,090,262.09              | 0.00             |
| 02/28/2026                           | Incremental Finance        | (740,993.19)               | 0.00             |
| 02/28/2026                           | Prior Year Corrections     | (8,243.16)                 | 0.00             |
| 02/28/2026                           | Prior Year Tax Collections | 704.59                     | 0.00             |
| 02/28/2026                           | PY Tax Interest            | (1,189.77)                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 158,859.40                 | 0.00             |
| 02/28/2026                           | TIF PY Corrections Tax     | 126.44                     | 0.00             |
| <b>Collections:</b>                  |                            | 11,499,526.40              |                  |
| <b>Less Treasurer Fees:</b>          |                            |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                            | 11,499,526.40              |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                    | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
|                                      | Balance Forward              | 0.00                       |                  |
| 02/28/2026                           | School Land Acq Fees Payable | 3,351.60                   | 0.00             |
| <b>Collections:</b>                  |                              | 3,351.60                   |                  |
| <b>Less Treasurer Fees:</b>          |                              | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                              | 3,351.60                   |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,302,952.18               |                  |
| 02/28/2026                           | ACH Transfer           | (1,302,952.18)             | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (44,100.14)      |
| 02/28/2026                           | Current Year Tax       | 17,641,345.78              | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 231,797.62                 | 0.00             |
| <b>Collections:</b>                  |                        | 17,873,143.40              |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (44,100.14)      |
| <b>Distributed to Tax Authority:</b> |                        | 17,829,043.26              |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 2,379,090.35               |                  |
| 02/28/2026     | ACH Transfer               | (2,379,090.35)             | 0.00             |
| 02/28/2026     | Current Tax Coll-Interest  | (30.66)                    | 0.00             |
| 02/28/2026     | Current Year Fees          | 0.00                       | (122,643.07)     |
| 02/28/2026     | Current Year Tax           | 49,057,540.90              | 0.00             |
| 02/28/2026     | Incremental Finance        | (2,176,863.34)             | 0.00             |
| 02/28/2026     | Incremental Finance Fees   | 0.00                       | 5,442.13         |
| 02/28/2026     | Prior Year Corrections     | (81.89)                    | 0.00             |
| 02/28/2026     | Prior Year Fees            | 0.00                       | (111.22)         |
| 02/28/2026     | Prior Year Tax Collections | 39,591.40                  | 0.00             |
| 02/28/2026     | PY Tax Interest            | 4,856.70                   | 0.00             |
| 02/28/2026     | Specific Ownership Tax     | 647,031.77                 | 0.00             |
| 02/28/2026     | TIF PY Collection Fees     | 0.00                       | 3.40             |
| 02/28/2026     | TIF PY Collections Tax     | (1,238.75)                 | 0.00             |

|                                      |               |
|--------------------------------------|---------------|
| <b>Collections:</b>                  | 47,570,806.13 |
| <b>Less Treasurer Fees:</b>          | (117,308.76)  |
| <b>Distributed to Tax Authority:</b> | 47,453,497.37 |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 364,607.03                 |                  |
| 02/28/2026                           | ACH Transfer               | (364,607.03)               | 0.00             |
| 02/28/2026                           | Current Tax Coll-Interest  | (1.10)                     | 0.00             |
| 02/28/2026                           | Current Year Tax           | 7,688,889.32               | 0.00             |
| 02/28/2026                           | Incremental Finance        | (341,178.98)               | 0.00             |
| 02/28/2026                           | Prior Year Corrections     | (12.82)                    | 0.00             |
| 02/28/2026                           | Prior Year Tax Collections | 6,207.13                   | 0.00             |
| 02/28/2026                           | PY Tax Interest            | 762.37                     | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 101,409.02                 | 0.00             |
| 02/28/2026                           | TIF PY Collections Tax     | (193.91)                   | 0.00             |
| <b>Collections:</b>                  |                            | <b>7,455,881.03</b>        |                  |
| <b>Less Treasurer Fees:</b>          |                            |                            | <b>0.00</b>      |
| <b>Distributed to Tax Authority:</b> |                            | <b>7,455,881.03</b>        |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                    | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
|                                      | Balance Forward              | 4,063.08                   |                  |
| 02/28/2026                           | ACH Transfer                 | (4,063.08)                 | 0.00             |
| 02/28/2026                           | School Land Acq Fees Payable | 10,834.88                  | 0.00             |
| <b>Collections:</b>                  |                              | 10,834.88                  |                  |
| <b>Less Treasurer Fees:</b>          |                              |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                              | 10,834.88                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 398,175.65              |               |
| 02/28/2026                           | ACH Transfer               | (398,175.65)            | 0.00          |
| 02/28/2026                           | Current Tax Coll-Interest  | (81.35)                 | 0.00          |
| 02/28/2026                           | Current Year Fees          | 0.00                    | (13,707.14)   |
| 02/28/2026                           | Current Year Tax           | 5,482,688.61            | 0.00          |
| 02/28/2026                           | Prior Year Corrections     | (7,640.79)              | 0.00          |
| 02/28/2026                           | Prior Year Fees            | 0.00                    | 17.97         |
| 02/28/2026                           | Prior Year Tax Collections | 419.44                  | 0.00          |
| 02/28/2026                           | PY Tax Interest            | (1,751.66)              | 0.00          |
| 02/28/2026                           | Specific Ownership Tax     | 71,827.31               | 0.00          |
| <b>Collections:</b>                  |                            | <b>5,545,461.56</b>     |               |
| <b>Less Treasurer Fees:</b>          |                            | <b>(13,689.17)</b>      |               |
| <b>Distributed to Tax Authority:</b> |                            | <b>5,531,772.39</b>     |               |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 37,873.14                  |                  |
| 02/28/2026                           | ACH Transfer               | (37,873.14)                | 0.00             |
| 02/28/2026                           | Current Tax Coll-Interest  | (7.79)                     | 0.00             |
| 02/28/2026                           | Current Year Tax           | 524,696.41                 | 0.00             |
| 02/28/2026                           | Prior Year Corrections     | (794.07)                   | 0.00             |
| 02/28/2026                           | Prior Year Tax Collections | 43.31                      | 0.00             |
| 02/28/2026                           | PY Tax Interest            | (182.06)                   | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 6,873.83                   | 0.00             |
| <b>Collections:</b>                  |                            | <b>530,629.63</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                            |                            | <b>0.00</b>      |
| <b>Distributed to Tax Authority:</b> |                            | <b>530,629.63</b>          |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 10,174.83                  |                  |
| 02/28/2026                           | ACH Transfer           | (10,174.83)                | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (822.19)         |
| 02/28/2026                           | Current Year Tax       | 328,871.43                 | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 4,181.07                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>333,052.50</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(822.19)</b>  |
| <b>Distributed to Tax Authority:</b> |                        | <b>332,230.31</b>          |                  |



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

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 FAX: (970) 498-7037

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

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 4,158.04                           |                          |
| 02/28/2026                           | ACH Transfer           | (4,158.04)                         | 0.00                     |
| 02/28/2026                           | Current Year Tax       | 134,215.48                         | 0.00                     |
| 02/28/2026                           | Specific Ownership Tax | 1,706.46                           | 0.00                     |
| <b>Collections:</b>                  |                        | 135,921.94                         |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                        | 135,921.94                         |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                    | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
|                                      | Balance Forward              | 0.00                       |                  |
| 02/28/2026                           | School Land Acq Fees Payable | 8.00                       | 0.00             |
| <b>Collections:</b>                  |                              |                            | 8.00             |
| <b>Less Treasurer Fees:</b>          |                              |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                              |                            | 8.00             |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 246.67                     |                  |
| 02/28/2026                           | ACH Transfer           | (246.67)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (96.78)          |
| 02/28/2026                           | Current Year Tax       | 38,705.64                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 217.44                     | 0.00             |
| <b>Collections:</b>                  |                        | <b>38,923.08</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>(96.78)</b>   |
| <b>Distributed to Tax Authority:</b> |                        | <b>38,826.30</b>           |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 85.29                      |                  |
| 02/28/2026                           | ACH Transfer           | (85.29)                    | 0.00             |
| 02/28/2026                           | Current Year Tax       | 13,385.45                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 75.21                      | 0.00             |
| <b>Collections:</b>                  |                        | 13,460.66                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 13,460.66                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 18,151.76                  |                  |
| 02/28/2026     | ACH Transfer               | (18,151.76)                | 0.00             |
| 02/28/2026     | Current Tax Coll-Interest  | (0.04)                     | 0.00             |
| 02/28/2026     | Current Year Fees          | 0.00                       | (4,850.62)       |
| 02/28/2026     | Current Year Tax           | 242,457.71                 | 0.00             |
| 02/28/2026     | Incremental Finance        | (23,640.31)                | 0.00             |
| 02/28/2026     | Incremental Finance Fees   | 0.00                       | 472.95           |
| 02/28/2026     | Prior Year Corrections     | (269.65)                   | 0.00             |
| 02/28/2026     | Prior Year Fees            | 0.00                       | 5.47             |
| 02/28/2026     | Prior Year Tax Collections | 0.70                       | 0.00             |
| 02/28/2026     | PY Tax Interest            | (44.21)                    | 0.00             |
| 02/28/2026     | Specific Ownership Tax     | 3,181.48                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 221,685.68 |
| <b>Less Treasurer Fees:</b>          | (4,372.20) |
| <b>Distributed to Tax Authority:</b> | 217,313.48 |



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ESTES PARK SAN DISTRICT

**Statement of Collections for: Feb-26**

| <b>Effective Date</b>                | <b>Reference</b>              | <b>Feb 2026<br/>Collection Amt</b> | <b>Feb 2026<br/>Fees</b> |
|--------------------------------------|-------------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward               | 0.00                               |                          |
| 02/28/2026                           | Special Assessments Fees      | 0.00                               | (67.92)                  |
| 02/28/2026                           | Special Assessments Principal | 3,395.87                           | 0.00                     |
| <b>Collections:</b>                  |                               | 3,395.87                           |                          |
| <b>Less Treasurer Fees:</b>          |                               |                                    | (67.92)                  |
| <b>Distributed to Tax Authority:</b> |                               | 3,327.95                           |                          |



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

**Statement of Collections for: Feb-26**

| Effective Date | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 45,816.00                  |                  |
| 02/28/2026     | ACH Transfer               | (45,816.00)                | 0.00             |
| 02/28/2026     | Current Tax Coll-Interest  | (0.13)                     | 0.00             |
| 02/28/2026     | Current Year Fees          | 0.00                       | (14,629.10)      |
| 02/28/2026     | Current Year Tax           | 731,382.31                 | 0.00             |
| 02/28/2026     | Incremental Finance        | (69,245.65)                | 0.00             |
| 02/28/2026     | Incremental Finance Fees   | 0.00                       | 1,385.14         |
| 02/28/2026     | Prior Year Corrections     | (655.51)                   | 0.00             |
| 02/28/2026     | Prior Year Fees            | 0.00                       | 13.06            |
| 02/28/2026     | Prior Year Tax Collections | 2.37                       | 0.00             |
| 02/28/2026     | PY Tax Interest            | (133.07)                   | 0.00             |
| 02/28/2026     | Specific Ownership Tax     | 9,459.74                   | 0.00             |

|                                      |             |
|--------------------------------------|-------------|
| <b>Collections:</b>                  | 670,810.06  |
| <b>Less Treasurer Fees:</b>          | (13,230.90) |
| <b>Distributed to Tax Authority:</b> | 657,579.16  |



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FORT COLLINS-LOVELAND WATER DISTRICT

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                     | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 0.00                       |                  |
| 02/28/2026                           | Special Assessments Principal | 796.05                     | 0.00             |
| <b>Collections:</b>                  |                               | 796.05                     |                  |
| <b>Less Treasurer Fees:</b>          |                               | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                               | 796.05                     |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 340.41                     |                  |
| 02/28/2026                           | ACH Transfer           | (340.41)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (322.30)         |
| 02/28/2026                           | Current Year Tax       | 16,111.58                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 182.88                     | 0.00             |
| <b>Collections:</b>                  |                        | 16,294.46                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (322.30)         |
| <b>Distributed to Tax Authority:</b> |                        | 15,972.16                  |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026 Collection Amt | Feb 2026 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 194,797.57              |               |
| 02/28/2026                           | ACH Transfer               | (194,797.57)            | 0.00          |
| 02/28/2026                           | Current Tax Coll-Interest  | (0.17)                  | 0.00          |
| 02/28/2026                           | Current Year Fees          | 0.00                    | (60,879.43)   |
| 02/28/2026                           | Current Year Tax           | 3,043,678.57            | 0.00          |
| 02/28/2026                           | Incremental Finance        | (154,982.68)            | 0.00          |
| 02/28/2026                           | Incremental Finance Fees   | 0.00                    | 3,099.91      |
| 02/28/2026                           | Prior Year Corrections     | (1,311.96)              | 0.00          |
| 02/28/2026                           | Prior Year Fees            | 0.00                    | 1.26          |
| 02/28/2026                           | Prior Year Tax Collections | 1,127.83                | 0.00          |
| 02/28/2026                           | PY Tax Interest            | (101.63)                | 0.00          |
| 02/28/2026                           | Specific Ownership Tax     | 40,658.34               | 0.00          |
| 02/28/2026                           | TIF PY Collection Fees     | 0.00                    | 0.44          |
| 02/28/2026                           | TIF PY Collections Tax     | (31.92)                 | 0.00          |
| 02/28/2026                           | TIF PY Corrections Tax     | 12.62                   | 0.00          |
| <b>Collections:</b>                  |                            | 2,929,049.00            |               |
| <b>Less Treasurer Fees:</b>          |                            | (57,777.82)             |               |
| <b>Distributed to Tax Authority:</b> |                            | 2,871,271.18            |               |



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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference         | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-------------------|----------------------------|------------------|
|                                      | Balance Forward   | 1,564.06                   |                  |
| 02/28/2026                           | ACH Transfer      | (1,564.06)                 | 0.00             |
| 02/28/2026                           | Current Year Fees | 0.00                       | (810.84)         |
| 02/28/2026                           | Current Year Tax  | 40,535.14                  | 0.00             |
| <b>Collections:</b>                  |                   | 40,535.14                  |                  |
| <b>Less Treasurer Fees:</b>          |                   |                            | (810.84)         |
| <b>Distributed to Tax Authority:</b> |                   | 39,724.30                  |                  |



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4,310.14                   |                  |
| 02/28/2026                           | ACH Transfer           | (4,310.14)                 | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (1,373.11)       |
| 02/28/2026                           | Current Year Tax       | 68,652.47                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 840.28                     | 0.00             |
| <b>Collections:</b>                  |                        | <b>69,492.75</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>(1,373.11)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>68,119.64</b>           |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference              | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 765.79                     |                  |
| 02/28/2026                           | ACH Transfer           | (765.79)                   | 0.00             |
| 02/28/2026                           | Current Year Fees      | 0.00                       | (582.47)         |
| 02/28/2026                           | Current Year Tax       | 29,120.00                  | 0.00             |
| 02/28/2026                           | Specific Ownership Tax | 356.70                     | 0.00             |
| <b>Collections:</b>                  |                        | 29,476.70                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | (582.47)         |
| <b>Distributed to Tax Authority:</b> |                        | 28,894.23                  |                  |



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SPRING CANYON WATER  
 4908 SHORELINE RD  
 FORT COLLINS, CO 80526

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                     | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 0.00                       |                  |
| 02/28/2026                           | Special Assessments Fees      | 0.00                       | (27.41)          |
| 02/28/2026                           | Special Assessments Principal | 1,370.32                   | 0.00             |
| <b>Collections:</b>                  |                               | 1,370.32                   |                  |
| <b>Less Treasurer Fees:</b>          |                               |                            | (27.41)          |
| <b>Distributed to Tax Authority:</b> |                               | 1,342.91                   |                  |



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

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference                  | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 69.05                      |                  |
| 02/28/2026                           | ACH Transfer               | (69.05)                    | 0.00             |
| 02/28/2026                           | Current Year Fees          | 0.00                       | (80.85)          |
| 02/28/2026                           | Current Year Tax           | 4,042.20                   | 0.00             |
| 02/28/2026                           | Prior Year Fees            | 0.00                       | (0.47)           |
| 02/28/2026                           | Prior Year Tax Collections | 21.59                      | 0.00             |
| 02/28/2026                           | PY Tax Interest            | 2.21                       | 0.00             |
| 02/28/2026                           | Specific Ownership Tax     | 42.52                      | 0.00             |
| <b>Collections:</b>                  |                            | 4,108.52                   |                  |
| <b>Less Treasurer Fees:</b>          |                            | (81.32)                    |                  |
| <b>Distributed to Tax Authority:</b> |                            | 4,027.20                   |                  |



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NORTH WELD CO WTR DIST

**Statement of Collections for: Feb-26**

| Effective Date                       | Reference       | Feb 2026<br>Collection Amt | Feb 2026<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |