



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

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	18.63	
01/31/2026	ACH Transfer	(18.63)	0.00
01/31/2026	Specific Ownership Tax	22.58	0.00
Collections:		22.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		22.58	



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	(2,654.44)	
01/31/2026	A/R - Non Gov - Control	2,654.44	0.00
01/31/2026	Current Year Fees	0.00	(2,484.85)
01/31/2026	Incremental Finance Fees	0.00	97.28
01/31/2026	Int-PY Dlt Real Prop Taxes	(203.41)	0.00
01/31/2026	Prior Year Fees	0.00	47.93
01/31/2026	Real Prop Tax PY Corrections	(1,656.35)	0.00
01/31/2026	Real Prop Taxes Delinquent	41.59	0.00
01/31/2026	Real Property Taxes	119,382.22	0.00
01/31/2026	TIF PY Collection Fees	0.00	(11.67)
Collections:		117,564.05	
Less Treasurer Fees:		(2,351.31)	
Distributed to Tax Authority:		115,212.74	



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	16,064.15	
01/31/2026	ACH Transfer	(16,064.15)	0.00
01/31/2026	1.5 Motor Vehicle	941.93	0.00
01/31/2026	2.5 Motor Vehicle	2,408.49	0.00
01/31/2026	Current Year Fees	0.00	(360.40)
01/31/2026	Current Year Tax	18,019.56	0.00
01/31/2026	Specific Ownership Tax	13,771.14	0.00

Collections:	35,141.12
Less Treasurer Fees:	(360.40)
Distributed to Tax Authority:	34,780.72



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

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



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	5,683.33	
01/31/2026	ACH Transfer	(5,683.33)	0.00
01/31/2026	1.5 Motor Vehicle	700.49	0.00
01/31/2026	2.5 Motor Vehicle	1,883.23	0.00
01/31/2026	Current Year Fees	0.00	(299.32)
01/31/2026	Current Year Tax	14,962.24	0.00
01/31/2026	Prior Year Corrections	(409.90)	0.00
01/31/2026	Prior Year Fees	0.00	7.55
01/31/2026	Prior Year Tax Collections	29.73	0.00
01/31/2026	PY Tax Interest	(22.26)	0.00
01/31/2026	Specific Ownership Tax	3,001.18	0.00
Collections:		20,144.71	
Less Treasurer Fees:		(291.77)	
Distributed to Tax Authority:		19,852.94	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	219,330.07	
01/31/2026	ACH Transfer	(219,330.07)	0.00
01/31/2026	1.5 Motor Vehicle	10,138.69	0.00
01/31/2026	2.5 Motor Vehicle	26,688.83	0.00
01/31/2026	Current Year Fees	0.00	(15,820.83)
01/31/2026	Current Year Tax	791,031.12	0.00
01/31/2026	Incremental Finance	(45,958.26)	0.00
01/31/2026	Incremental Finance Fees	0.00	919.18
01/31/2026	Prior Year Corrections	(8,183.07)	0.00
01/31/2026	Prior Year Fees	0.00	156.03
01/31/2026	Prior Year Tax Collections	353.24	0.00
01/31/2026	PY Tax Interest	(1,161.28)	0.00
01/31/2026	Specific Ownership Tax	189,302.72	0.00
01/31/2026	TIF PY Collection Fees	0.00	3.42
01/31/2026	TIF PY Collections Tax	(158.33)	0.00
Collections:		962,053.66	
Less Treasurer Fees:		(14,742.20)	
Distributed to Tax Authority:		947,311.46	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,826.73	
01/31/2026	ACH Transfer	(3,826.73)	0.00
01/31/2026	Current Year Fees	0.00	(399.58)
01/31/2026	Current Year Tax	19,979.59	0.00
01/31/2026	Incremental Finance	(10,245.95)	0.00
01/31/2026	Incremental Finance Fees	0.00	204.92
01/31/2026	Prior Year Corrections	(3,933.17)	0.00
01/31/2026	Prior Year Fees	0.00	78.66
01/31/2026	PY Tax Interest	(564.55)	0.00
01/31/2026	Specific Ownership Tax	4,102.87	0.00

Collections:	9,338.79
Less Treasurer Fees:	(116.00)
Distributed to Tax Authority:	9,222.79



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	246.21	
01/31/2026	ACH Transfer	(246.21)	0.00
01/31/2026	Current Year Fees	0.00	(9.17)
01/31/2026	Current Year Tax	458.49	0.00
01/31/2026	Specific Ownership Tax	242.35	0.00

Collections:	700.84
Less Treasurer Fees:	(9.17)
Distributed to Tax Authority:	691.67



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 lctreasurer@larimer.org

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

Statement of Collections for: Jan 26

Effective Date	Tax Authority Reference	Collection	Fees
1/31/2026	Balance Forward	7,005.25	
	ACH Transfer	(7,005.25)	
	Current Year Fees		(609.86)
	Current Year Tax	30,492.01	
	Current Year Interest		
	Incremental Finance Fees		183.56
	Incremental Finance	(8,765.63)	
	Prior Year Fees		79.88
	Prior Year Tax Collections	(3,993.88)	
	PY Tax Interest	(1,397.86)	
	Specific Ownership Tax	7,302.78	
	Subtotal	23,637.42	(346.42)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	208,205.30	
	Incremental Finance Fees		(3,967.74)
	TIF PY Collections Tax	(9,818.39)	
	Subtotal	198,386.91	(3,967.74)

Collections:	222,024.33
Less Treasurer Fees:	(4,214.16)
Distributed to Tax Authority:	217,710.17



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Incremental Finance Fees	0.00	(565.05)
01/31/2026	Incremental Finance Tax	28,252.51	0.00
Collections:		28,252.51	
Less Treasurer Fees:		(565.05)	
Distributed to Tax Authority:		27,687.46	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,902.91	
01/31/2026	ACH Transfer	(1,902.91)	0.00
01/31/2026	Incremental Finance Fees	0.00	(147.66)
01/31/2026	Incremental Finance Tax	7,382.78	0.00
Collections:		7,382.78	
Less Treasurer Fees:		(147.66)	
Distributed to Tax Authority:		7,235.12	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Incremental Finance Fees	0.00	(302.17)
01/31/2026	Incremental Finance Tax	15,108.33	0.00
01/31/2026	Prior Year Tax Collections	1,548.34	0.00
01/31/2026	PY Tax Interest	123.86	0.00
01/31/2026	TIF PY Collection Fees	0.00	(33.44)
Collections:		16,780.53	
Less Treasurer Fees:		(335.61)	
Distributed to Tax Authority:		16,444.92	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	28,469.83	
01/31/2026	ACH Transfer	(28,469.83)	0.00
01/31/2026	1.5 Motor Vehicle	423.43	0.00
01/31/2026	2.5 Motor Vehicle	1,154.44	0.00
01/31/2026	Current Year Fees	0.00	(523.69)
01/31/2026	Current Year Tax	26,185.01	0.00
01/31/2026	Prior Year Corrections	(34.08)	0.00
01/31/2026	Prior Year Fees	0.00	0.71
01/31/2026	PY Tax Interest	(2.78)	0.00
01/31/2026	Specific Ownership Tax	34,611.77	0.00

Collections:	62,337.79
Less Treasurer Fees:	(522.98)
Distributed to Tax Authority:	61,814.81



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-26

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	108,516.60	
01/31/2026	ACH Transfer	(108,516.60)	0.00
01/31/2026	1.5 Motor Vehicle	5,628.25	0.00
01/31/2026	2.5 Motor Vehicle	14,650.02	0.00
01/31/2026	Current Year Fees	0.00	(6,372.80)
01/31/2026	Current Year Tax	318,642.10	0.00
01/31/2026	Incremental Finance	(19,884.88)	0.00
01/31/2026	Incremental Finance Fees	0.00	397.70
01/31/2026	Prior Year Corrections	(11,534.60)	0.00
01/31/2026	Prior Year Fees	0.00	219.14
01/31/2026	Prior Year Tax Collections	565.77	0.00
01/31/2026	PY Tax Interest	(368.74)	0.00
01/31/2026	Specific Ownership Tax	101,264.77	0.00
01/31/2026	TIF PY Collection Fees	0.00	(127.27)
01/31/2026	TIF PY Collections Tax	(485.01)	0.00
01/31/2026	TIF PY Corrections Tax	6,863.52	0.00
Collections:		415,341.20	
Less Treasurer Fees:		(5,883.23)	
Distributed to Tax Authority:		409,457.97	



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Special Assessments Fees	0.00	(16.17)
01/31/2026	Special Assessments Principal	808.56	0.00

Collections:	808.56
Less Treasurer Fees:	(16.17)
Distributed to Tax Authority:	792.39



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	474.57	
01/31/2026	ACH Transfer	(474.57)	0.00
01/31/2026	Current Year Fees	0.00	(13.46)
01/31/2026	Current Year Tax	672.85	0.00
01/31/2026	Incremental Finance	(122.34)	0.00
01/31/2026	Incremental Finance Fees	0.00	2.45
01/31/2026	Specific Ownership Tax	564.75	0.00

Collections:	1,115.26
Less Treasurer Fees:	(11.01)
Distributed to Tax Authority:	1,104.25



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4,874.65	
01/31/2026	ACH Transfer	(4,874.65)	0.00
01/31/2026	Incremental Finance Fees	0.00	(5,495.98)
01/31/2026	Incremental Finance Tax	274,799.20	0.00
01/31/2026	Prior Year Tax Collections	7,184.06	0.00
01/31/2026	PY Tax Interest	(8,673.60)	0.00
01/31/2026	TIF PY Collection Fees	0.00	2,300.33
01/31/2026	TIF PY Corrections Tax	(113,527.10)	0.00
Collections:		159,782.56	
Less Treasurer Fees:		(3,195.65)	
Distributed to Tax Authority:		156,586.91	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	628.65	
01/31/2026	ACH Transfer	(628.65)	0.00
01/31/2026	Incremental Finance Fees	0.00	(222.10)
01/31/2026	Incremental Finance Tax	11,104.93	0.00
Collections:		11,104.93	
Less Treasurer Fees:		(222.10)	
Distributed to Tax Authority:		10,882.83	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,319.44	
01/31/2026	ACH Transfer	(1,319.44)	0.00
01/31/2026	Current Year Fees	0.00	(47.66)
01/31/2026	Current Year Tax	2,382.83	0.00
01/31/2026	Incremental Finance	(433.27)	0.00
01/31/2026	Incremental Finance Fees	0.00	8.67
01/31/2026	Specific Ownership Tax	1,302.37	0.00

Collections:	3,251.93
Less Treasurer Fees:	(38.99)
Distributed to Tax Authority:	3,212.94



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	11,284.85	
01/31/2026	ACH Transfer	(11,284.85)	0.00
01/31/2026	1.5 Motor Vehicle	744.87	0.00
01/31/2026	2.5 Motor Vehicle	2,023.49	0.00
01/31/2026	Current Year Fees	0.00	(653.60)
01/31/2026	Current Year Tax	32,680.97	0.00
01/31/2026	Incremental Finance	(10,367.75)	0.00
01/31/2026	Incremental Finance Fees	0.00	207.34
01/31/2026	Prior Year Corrections	(15.42)	0.00
01/31/2026	Prior Year Fees	0.00	0.41
01/31/2026	Prior Year Tax Collections	(4.55)	0.00
01/31/2026	PY Tax Interest	(0.88)	0.00
01/31/2026	Specific Ownership Tax	9,346.27	0.00
01/31/2026	TIF PY Collection Fees	0.00	(0.30)
01/31/2026	TIF PY Corrections Tax	15.25	0.00
Collections:		34,422.25	
Less Treasurer Fees:		(446.15)	
Distributed to Tax Authority:		33,976.10	



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

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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Incremental Finance Fees	0.00	(3,767.43)
01/31/2026	Incremental Finance Tax	188,371.41	0.00
01/31/2026	PY Tax Interest	(26.57)	0.00
01/31/2026	TIF PY Collection Fees	0.00	7.14
01/31/2026	TIF PY Corrections Tax	(330.51)	0.00
Collections:		188,014.33	
Less Treasurer Fees:		(3,760.29)	
Distributed to Tax Authority:		184,254.04	



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
01/31/2026	Current Year Fees	0.00	(20.45)
01/31/2026	Current Year Tax	1,021.78	0.00
01/31/2026	Incremental Finance	(1,013.73)	0.00
01/31/2026	Incremental Finance Fees	0.00	20.29
01/31/2026	Specific Ownership Tax	1,986.76	0.00
Collections:		1,994.81	
Less Treasurer Fees:			(0.16)
Distributed to Tax Authority:		1,994.65	



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	48,585.85	
01/31/2026	1.5 Motor Vehicle	799.39	0.00
01/31/2026	2.5 Motor Vehicle	1,999.50	0.00
01/31/2026	Current Year Fees	0.00	(443.29)
01/31/2026	Current Year Tax	22,164.53	0.00
01/31/2026	Prior Year Corrections	(7,669.10)	0.00
01/31/2026	Prior Year Fees	0.00	153.38
01/31/2026	PY Tax Interest	(690.22)	0.00
01/31/2026	Specific Ownership Tax	10,810.35	0.00

Collections:	76,000.30
Less Treasurer Fees:	(289.91)
Distributed to Tax Authority:	75,710.39



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

Statement of Collections for: Jan-26

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	16,321.93	
01/31/2026	ACH Transfer	(16,321.93)	0.00
01/31/2026	1.5 Motor Vehicle	768.51	0.00
01/31/2026	2.5 Motor Vehicle	2,007.17	0.00
01/31/2026	Current Year Fees	0.00	(688.55)
01/31/2026	Current Year Tax	34,425.70	0.00
01/31/2026	Specific Ownership Tax	15,146.81	0.00

Collections:	52,348.19
Less Treasurer Fees:	(688.55)
Distributed to Tax Authority:	51,659.64



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Incremental Finance Fees	0.00	(939.86)
01/31/2026	Incremental Finance Tax	46,992.76	0.00
Collections:		46,992.76	
Less Treasurer Fees:			(939.86)
Distributed to Tax Authority:		46,052.90	



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	371.05	
01/31/2026	ACH Transfer	(371.05)	0.00
01/31/2026	Current Year Fees	0.00	(2.43)
01/31/2026	Current Year Tax	121.54	0.00
01/31/2026	Specific Ownership Tax	347.03	0.00

Collections:	468.57
Less Treasurer Fees:	(2.43)
Distributed to Tax Authority:	466.14



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	28,303.59	
01/31/2026	ACH Transfer	(28,303.59)	0.00
01/31/2026	Current Year Fees	0.00	(638.37)
01/31/2026	Current Year Tax	31,916.81	0.00
01/31/2026	Fire District Impact Collections	4,298.28	0.00
01/31/2026	Specific Ownership Tax	28,339.54	0.00
Collections:		64,554.63	
Less Treasurer Fees:		(638.37)	
Distributed to Tax Authority:		63,916.26	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,372.13	
01/31/2026	ACH Transfer	(1,372.13)	0.00
01/31/2026	Current Year Fees	0.00	(75.03)
01/31/2026	Current Year Tax	3,750.67	0.00
01/31/2026	Specific Ownership Tax	1,208.55	0.00

Collections:	4,959.22
Less Treasurer Fees:	(75.03)
Distributed to Tax Authority:	4,884.19



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	5,724.65	
01/31/2026	ACH Transfer	(5,724.65)	0.00
01/31/2026	Current Year Fees	0.00	(443.75)
01/31/2026	Current Year Tax	22,187.15	0.00
01/31/2026	Prior Year Corrections	(530.06)	0.00
01/31/2026	Prior Year Fees	0.00	9.86
01/31/2026	Prior Year Tax Collections	33.76	0.00
01/31/2026	PY Tax Interest	(28.95)	0.00
01/31/2026	Specific Ownership Tax	5,354.15	0.00

Collections:	27,016.05
Less Treasurer Fees:	(433.89)
Distributed to Tax Authority:	26,582.16



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,180.52	
01/31/2026	ACH Transfer	(1,180.52)	0.00
01/31/2026	Current Year Fees	0.00	(117.77)
01/31/2026	Current Year Tax	5,887.99	0.00
01/31/2026	Specific Ownership Tax	2,088.44	0.00

Collections:	7,976.43
Less Treasurer Fees:	(117.77)
Distributed to Tax Authority:	7,858.66



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,937.83	
01/31/2026	ACH Transfer	(1,937.83)	0.00
01/31/2026	Current Year Fees	0.00	(100.14)
01/31/2026	Current Year Tax	5,008.57	0.00
01/31/2026	Specific Ownership Tax	2,215.10	0.00

Collections:	7,223.67
Less Treasurer Fees:	(100.14)
Distributed to Tax Authority:	7,123.53



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,091.94	
01/31/2026	ACH Transfer	(2,091.94)	0.00
01/31/2026	Current Year Fees	0.00	(56.82)
01/31/2026	Current Year Tax	2,840.61	0.00
01/31/2026	Specific Ownership Tax	1,874.15	0.00

Collections:	4,714.76
Less Treasurer Fees:	(56.82)
Distributed to Tax Authority:	4,657.94



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	37,454.58	
01/31/2026	ACH Transfer	(37,454.58)	0.00
01/31/2026	Current Year Fees	0.00	(750.99)
01/31/2026	Current Year Tax	37,551.83	0.00
01/31/2026	Prior Year Corrections	(124.58)	0.00
01/31/2026	Prior Year Fees	0.00	(0.14)
01/31/2026	Prior Year Tax Collections	127.24	0.00
01/31/2026	PY Tax Interest	1.76	0.00
01/31/2026	Specific Ownership Tax	29,396.88	0.00

Collections:	66,953.13
Less Treasurer Fees:	(751.13)
Distributed to Tax Authority:	66,202.00



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,804.23	
01/31/2026	ACH Transfer	(1,804.23)	0.00
01/31/2026	Current Year Fees	0.00	(29.41)
01/31/2026	Current Year Tax	1,470.59	0.00
01/31/2026	Specific Ownership Tax	2,341.00	0.00

Collections:	3,811.59
Less Treasurer Fees:	(29.41)
Distributed to Tax Authority:	3,782.18



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

Statement of Collections for: Jan-26

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



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	641.16	
01/31/2026	ACH Transfer	(641.16)	0.00
01/31/2026	Current Year Fees	0.00	(33.20)
01/31/2026	Current Year Tax	1,660.42	0.00
01/31/2026	Specific Ownership Tax	638.33	0.00

Collections:	2,298.75
Less Treasurer Fees:	(33.20)
Distributed to Tax Authority:	2,265.55



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,584.93	
01/31/2026	ACH Transfer	(1,584.93)	0.00
01/31/2026	Current Year Fees	0.00	(115.52)
01/31/2026	Current Year Tax	5,775.84	0.00
01/31/2026	Specific Ownership Tax	1,745.38	0.00

Collections:	7,521.22
Less Treasurer Fees:	(115.52)
Distributed to Tax Authority:	7,405.70



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	54,891.86	
01/31/2026	ACH Transfer	(54,891.86)	0.00
01/31/2026	Current Year Fees	0.00	(5,572.41)
01/31/2026	Current Year Tax	278,622.43	0.00
01/31/2026	Fire District Impact Collections	1,193.86	0.00
01/31/2026	Incremental Finance	(17,993.23)	0.00
01/31/2026	Incremental Finance Fees	0.00	359.86
01/31/2026	Prior Year Corrections	(25.48)	0.00
01/31/2026	Prior Year Fees	0.00	(6.85)
01/31/2026	Prior Year Tax Collections	(7.52)	0.00
01/31/2026	PY Tax Interest	375.17	0.00
01/31/2026	Specific Ownership Tax	63,756.77	0.00
01/31/2026	TIF PY Collection Fees	0.00	(0.50)
01/31/2026	TIF PY Corrections Tax	25.20	0.00

Collections:	325,947.20
Less Treasurer Fees:	(5,219.90)
Distributed to Tax Authority:	320,727.30



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,496.29	
01/31/2026	ACH Transfer	(1,496.29)	0.00
01/31/2026	Current Year Fees	0.00	(52.79)
01/31/2026	Current Year Tax	2,639.44	0.00
01/31/2026	Specific Ownership Tax	1,646.35	0.00

Collections:	4,285.79
Less Treasurer Fees:	(52.79)
Distributed to Tax Authority:	4,233.00



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4,904.75	
01/31/2026	ACH Transfer	(4,904.75)	0.00
01/31/2026	Current Year Fees	0.00	(814.16)
01/31/2026	Current Year Tax	40,797.16	0.00
01/31/2026	Prior Year Corrections	(9,211.04)	0.00
01/31/2026	Prior Year Fees	0.00	184.17
01/31/2026	Prior Year Tax Collections	1.87	0.00
01/31/2026	PY Tax Interest	(828.89)	0.00
01/31/2026	Specific Ownership Tax	18,432.60	0.00

Collections:	49,191.70
Less Treasurer Fees:	(629.99)
Distributed to Tax Authority:	48,561.71



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	11,041.27	
01/31/2026	ACH Transfer	(11,041.27)	0.00
01/31/2026	Current Year Fees	0.00	(533.02)
01/31/2026	Current Year Tax	26,651.04	0.00
01/31/2026	Specific Ownership Tax	12,446.38	0.00

Collections:	39,097.42
Less Treasurer Fees:	(533.02)
Distributed to Tax Authority:	38,564.40



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	7,020.59	
Collections:		7,020.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7,020.59	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	53,911.12	
01/31/2026	ACH Transfer	(53,911.12)	0.00
01/31/2026	Current Year Fees	0.00	(4,877.79)
01/31/2026	Current Year Tax	243,889.76	0.00
01/31/2026	Incremental Finance	(9,617.60)	0.00
01/31/2026	Incremental Finance Fees	0.00	192.37
01/31/2026	Prior Year Corrections	(3,151.06)	0.00
01/31/2026	Prior Year Fees	0.00	59.84
01/31/2026	Prior Year Tax Collections	76.93	0.00
01/31/2026	PY Tax Interest	(479.27)	0.00
01/31/2026	Specific Ownership Tax	60,346.77	0.00
01/31/2026	TIF PY Collection Fees	0.00	0.65
01/31/2026	TIF PY Collections Tax	(35.02)	0.00
01/31/2026	TIF PY Corrections Tax	4.94	0.00

Collections:	291,035.45
Less Treasurer Fees:	(4,624.93)
Distributed to Tax Authority:	286,410.52



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	21,886.40	
01/31/2026	ACH Transfer	(21,886.40)	0.00
01/31/2026	Current Year Fees	0.00	(1,736.67)
01/31/2026	Current Year Tax	86,832.81	0.00
01/31/2026	Prior Year Corrections	(1,922.64)	0.00
01/31/2026	Prior Year Fees	0.00	35.81
01/31/2026	Prior Year Tax Collections	122.44	0.00
01/31/2026	PY Tax Interest	(105.03)	0.00
01/31/2026	Specific Ownership Tax	21,750.56	0.00

Collections:	106,678.14
Less Treasurer Fees:	(1,700.86)
Distributed to Tax Authority:	104,977.28



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	27,050.48	
01/31/2026	ACH Transfer	(27,050.48)	0.00
01/31/2026	Current Year Fees	0.00	(1,478.74)
01/31/2026	Current Year Tax	73,935.73	0.00
01/31/2026	Incremental Finance	(3,628.12)	0.00
01/31/2026	Incremental Finance Fees	0.00	72.56
01/31/2026	Prior Year Corrections	(2,138.18)	0.00
01/31/2026	Prior Year Fees	0.00	40.57
01/31/2026	Prior Year Tax Collections	123.91	0.00
01/31/2026	PY Tax Interest	(68.02)	0.00
01/31/2026	Specific Ownership Tax	30,790.68	0.00
01/31/2026	TIF PY Collection Fees	0.00	(23.59)
01/31/2026	TIF PY Collections Tax	(89.10)	0.00
01/31/2026	TIF PY Corrections Tax	1,260.65	0.00

Collections:	100,187.55
Less Treasurer Fees:	(1,389.20)
Distributed to Tax Authority:	98,798.35



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4,491.36	
01/31/2026	ACH Transfer	(4,491.36)	0.00
01/31/2026	Current Year Fees	0.00	(112.59)
01/31/2026	Current Year Tax	5,630.87	0.00
01/31/2026	Specific Ownership Tax	4,980.86	0.00

Collections:	10,611.73
Less Treasurer Fees:	(112.59)
Distributed to Tax Authority:	10,499.14



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	13,217.99	
01/31/2026	ACH Transfer	(13,217.99)	0.00
01/31/2026	Current Year Fees	0.00	(1,057.97)
01/31/2026	Current Year Tax	52,898.09	0.00
01/31/2026	Prior Year Corrections	(1,160.11)	0.00
01/31/2026	Prior Year Fees	0.00	21.59
01/31/2026	Prior Year Tax Collections	73.95	0.00
01/31/2026	PY Tax Interest	(63.36)	0.00
01/31/2026	Specific Ownership Tax	13,247.38	0.00

Collections:	64,995.95
Less Treasurer Fees:	(1,036.38)
Distributed to Tax Authority:	63,959.57



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	656.35	
01/31/2026	ACH Transfer	(656.35)	0.00
01/31/2026	Current Year Fees	0.00	(7.83)
01/31/2026	Current Year Tax	391.25	0.00
01/31/2026	Specific Ownership Tax	602.71	0.00

Collections:	993.96
Less Treasurer Fees:	(7.83)
Distributed to Tax Authority:	986.13



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	72,145.46	
01/31/2026	ACH Transfer	(72,145.46)	0.00
01/31/2026	Current Year Fees	0.00	(6,580.14)
01/31/2026	Current Year Tax	329,019.85	0.00
01/31/2026	Incremental Finance	(13,305.18)	0.00
01/31/2026	Incremental Finance Fees	0.00	266.13
01/31/2026	Prior Year Corrections	(2,527.67)	0.00
01/31/2026	Prior Year Fees	0.00	46.11
01/31/2026	Prior Year Tax Collections	107.04	0.00
01/31/2026	PY Tax Interest	(500.09)	0.00
01/31/2026	Specific Ownership Tax	80,191.91	0.00
01/31/2026	TIF PY Collection Fees	0.00	0.91
01/31/2026	TIF PY Collections Tax	(48.72)	0.00
01/31/2026	TIF PY Corrections Tax	6.86	0.00

Collections:	392,944.00
Less Treasurer Fees:	(6,266.99)
Distributed to Tax Authority:	386,677.01



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,271.69	
01/31/2026	ACH Transfer	(2,271.69)	0.00
01/31/2026	Current Year Fees	0.00	(127.45)
01/31/2026	Current Year Tax	6,371.39	0.00
01/31/2026	Specific Ownership Tax	2,649.21	0.00

Collections:	9,020.60
Less Treasurer Fees:	(127.45)
Distributed to Tax Authority:	8,893.15



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	60,751.29	
01/31/2026	ACH Transfer	(60,751.29)	0.00
01/31/2026	Current Year Fees	0.00	(193.03)
01/31/2026	Current Year Tax	9,651.65	0.00
01/31/2026	Specific Ownership Tax	9,473.07	0.00

Collections:	19,124.72
Less Treasurer Fees:	(193.03)
Distributed to Tax Authority:	18,931.69



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4.62	
01/31/2026	ACH Transfer	(4.62)	0.00
01/31/2026	Specific Ownership Tax	4.65	0.00
Collections:		4.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.65	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,741.93	
01/31/2026	ACH Transfer	(3,741.93)	0.00
01/31/2026	Current Year Fees	0.00	(101.91)
01/31/2026	Current Year Tax	5,094.74	0.00
01/31/2026	Specific Ownership Tax	3,997.06	0.00

Collections:	9,091.80
Less Treasurer Fees:	(101.91)
Distributed to Tax Authority:	8,989.89



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	12.02	
01/31/2026	ACH Transfer	(12.02)	0.00
01/31/2026	Specific Ownership Tax	19.65	0.00
Collections:		19.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		19.65	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,226.43	
01/31/2026	ACH Transfer	(1,226.43)	0.00
01/31/2026	Specific Ownership Tax	1,199.20	0.00

Collections:	1,199.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,199.20



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	451.91	
01/31/2026	ACH Transfer	(451.91)	0.00
01/31/2026	Specific Ownership Tax	708.48	0.00

Collections:	708.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	708.48



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,049.93	
01/31/2026	ACH Transfer	(2,049.93)	0.00
01/31/2026	Specific Ownership Tax	2,566.64	0.00

Collections:	2,566.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,566.64



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,430.96	
01/31/2026	Specific Ownership Tax	85.28	0.00

Collections:	3,516.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,516.24



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,474.29	
01/31/2026	ACH Transfer	(3,474.29)	0.00
01/31/2026	Specific Ownership Tax	2,316.21	0.00
Collections:		2,316.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,316.21	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	67.30	
01/31/2026	ACH Transfer	(67.30)	0.00
01/31/2026	Specific Ownership Tax	308.42	0.00

Collections:	308.42
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	308.42



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	55.35	
01/31/2026	ACH Transfer	(55.35)	0.00
01/31/2026	Specific Ownership Tax	55.03	0.00
Collections:		55.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		55.03	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	68.01	
01/31/2026	ACH Transfer	(68.01)	0.00
01/31/2026	Specific Ownership Tax	99.82	0.00
Collections:		99.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		99.82	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	88.47	
01/31/2026	ACH Transfer	(88.47)	0.00
01/31/2026	Specific Ownership Tax	89.99	0.00
Collections:		89.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		89.99	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	82.68	
01/31/2026	ACH Transfer	(82.68)	0.00
01/31/2026	Specific Ownership Tax	139.26	0.00
Collections:		139.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		139.26	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	34.40	
01/31/2026	ACH Transfer	(34.40)	0.00
01/31/2026	Specific Ownership Tax	56.05	0.00
Collections:		56.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		56.05	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	28,128.79	
01/31/2026	ACH Transfer	(28,128.79)	0.00
01/31/2026	Specific Ownership Tax	97.94	0.00
Collections:		97.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		97.94	



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RESERVOIR'S EDGE MD

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	9.81	
01/31/2026	ACH Transfer	(9.81)	0.00
01/31/2026	Specific Ownership Tax	8.49	0.00
Collections:		8.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.49	



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FISHER FARM MD #1

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.14	
01/31/2026	ACH Transfer	(0.14)	0.00
01/31/2026	Specific Ownership Tax	0.14	0.00
Collections:		0.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.14	



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FISHER FARM MD #2

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	7.35	
01/31/2026	ACH Transfer	(7.35)	0.00
01/31/2026	Specific Ownership Tax	3.40	0.00
Collections:		3.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.40	



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FISHER FARM MD #3

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	6.68	
01/31/2026	ACH Transfer	(6.68)	0.00
01/31/2026	Specific Ownership Tax	9.92	0.00
Collections:		9.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.92	



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FISHER FARM MD #4

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2.88	
01/31/2026	ACH Transfer	(2.88)	0.00
01/31/2026	Specific Ownership Tax	3.02	0.00
Collections:		3.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.02	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.05	
01/31/2026	ACH Transfer	(0.05)	0.00
01/31/2026	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	156.68	
01/31/2026	ACH Transfer	(156.68)	0.00
01/31/2026	Specific Ownership Tax	336.19	0.00

Collections:	336.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	336.19



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,326.84	
01/31/2026	ACH Transfer	(2,326.84)	0.00
01/31/2026	Specific Ownership Tax	3,056.76	0.00

Collections:	3,056.76
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,056.76



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	937.70	
01/31/2026	ACH Transfer	(937.70)	0.00
01/31/2026	Specific Ownership Tax	1,082.32	0.00

Collections:	1,082.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,082.32



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.04	
01/31/2026	ACH Transfer	(0.04)	0.00
01/31/2026	Specific Ownership Tax	7.91	0.00

Collections:	7.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.91



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	619.52	
01/31/2026	ACH Transfer	(619.52)	0.00
01/31/2026	Specific Ownership Tax	993.24	0.00

Collections:	993.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	993.24



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

200 West Oak St.
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BRANDS METRO DIST #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Current Year Fees	0.00	(87.16)
01/31/2026	Current Year Tax	4,357.78	0.00
01/31/2026	Specific Ownership Tax	64.43	0.00
Collections:		4,422.21	
Less Treasurer Fees:			(87.16)
Distributed to Tax Authority:		4,335.05	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Specific Ownership Tax	7.81	0.00

Collections:	7.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.81



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,260.53	
01/31/2026	ACH Transfer	(1,260.53)	0.00
01/31/2026	Specific Ownership Tax	1,087.83	0.00

Collections:	1,087.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,087.83



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.22	
01/31/2026	ACH Transfer	(0.22)	0.00
01/31/2026	Specific Ownership Tax	503.90	0.00

Collections:	503.90
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	503.90



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	638.74	
01/31/2026	ACH Transfer	(638.74)	0.00
01/31/2026	Specific Ownership Tax	623.58	0.00

Collections:	623.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	623.58



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	372.19	
01/31/2026	ACH Transfer	(372.19)	0.00
01/31/2026	Specific Ownership Tax	2,426.27	0.00

Collections:	2,426.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,426.27



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	117.50	
01/31/2026	ACH Transfer	(117.50)	0.00
01/31/2026	Current Year Fees	0.00	(28.03)
01/31/2026	Current Year Tax	1,401.49	0.00
01/31/2026	Incremental Finance	(1,393.94)	0.00
01/31/2026	Incremental Finance Fees	0.00	27.88
01/31/2026	Specific Ownership Tax	119.19	0.00

Collections:	126.74
Less Treasurer Fees:	(0.15)
Distributed to Tax Authority:	126.59



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	309.82	
01/31/2026	ACH Transfer	(309.82)	0.00
01/31/2026	Current Year Fees	0.00	(10.97)
01/31/2026	Current Year Tax	548.34	0.00
01/31/2026	Incremental Finance	(316.21)	0.00
01/31/2026	Incremental Finance Fees	0.00	6.33
01/31/2026	Specific Ownership Tax	317.64	0.00

Collections:	549.77
Less Treasurer Fees:	(4.64)
Distributed to Tax Authority:	545.13



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	37,231.91	
01/31/2026	ACH Transfer	(37,231.91)	0.00
01/31/2026	Current Year Fees	0.00	(2,339.50)
01/31/2026	Current Year Tax	116,975.18	0.00
01/31/2026	Incremental Finance	(116,343.14)	0.00
01/31/2026	Incremental Finance Fees	0.00	2,326.86
01/31/2026	Prior Year Fees	0.00	(66.82)
01/31/2026	Prior Year Tax Collections	3,160.47	0.00
01/31/2026	PY Tax Interest	0.93	0.00
01/31/2026	Specific Ownership Tax	43,345.07	0.00
01/31/2026	TIF PY Collection Fees	0.00	66.47
01/31/2026	TIF PY Collections Tax	(3,144.12)	0.00
Collections:		43,994.39	
Less Treasurer Fees:			(12.99)
Distributed to Tax Authority:		43,981.40	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	625.01	
01/31/2026	ACH Transfer	(625.01)	0.00
01/31/2026	Specific Ownership Tax	691.98	0.00
Collections:		691.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		691.98	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	429.18	
01/31/2026	ACH Transfer	(429.18)	0.00
01/31/2026	Current Year Fees	0.00	(1.70)
01/31/2026	Current Year Tax	84.83	0.00
01/31/2026	Prior Year Corrections	(2,900.78)	0.00
01/31/2026	Prior Year Fees	0.00	57.62
01/31/2026	PY Tax Interest	(232.20)	0.00
01/31/2026	Specific Ownership Tax	414.51	0.00
Collections:		(2,633.64)	
Less Treasurer Fees:		55.92	
Distributed to Tax Authority:		(2,577.72)	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,718.74	
01/31/2026	ACH Transfer	(2,718.74)	0.00
01/31/2026	Specific Ownership Tax	3,268.93	0.00
Collections:		3,268.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,268.93	



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CEN 2 KINSTON BOND

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	717.06	
01/31/2026	ACH Transfer	(717.06)	0.00
01/31/2026	Prior Year Corrections	(31,016.96)	0.00
01/31/2026	Prior Year Fees	0.00	620.80
01/31/2026	PY Tax Interest	(12.82)	0.00
01/31/2026	Specific Ownership Tax	770.93	0.00
01/31/2026	TIF PY Collection Fees	0.00	(617.59)
01/31/2026	TIF PY Corrections Tax	30,856.69	0.00

Collections:	597.84
Less Treasurer Fees:	3.21
Distributed to Tax Authority:	601.05



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
01/31/2026	Specific Ownership Tax	20.85	0.00
Collections:		20.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.85	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
01/31/2026	Specific Ownership Tax	3.07	0.00
Collections:		3.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.07	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
01/31/2026	Specific Ownership Tax	0.38	0.00
Collections:		0.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.38	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,689.65	
01/31/2026	ACH Transfer	(1,689.65)	0.00
01/31/2026	Current Year Fees	0.00	(104.36)
01/31/2026	Current Year Tax	5,217.80	0.00
01/31/2026	Specific Ownership Tax	1,608.14	0.00

Collections:	6,825.94
Less Treasurer Fees:	(104.36)
Distributed to Tax Authority:	6,721.58



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	(791.28)	
Collections:		(791.28)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(791.28)	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4,537.98	
01/31/2026	ACH Transfer	(4,537.98)	0.00
01/31/2026	Current Year Fees	0.00	(65.17)
01/31/2026	Current Year Tax	3,258.27	0.00
01/31/2026	Specific Ownership Tax	4,667.38	0.00

Collections:	7,925.65
Less Treasurer Fees:	(65.17)
Distributed to Tax Authority:	7,860.48



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	652.23	
01/31/2026	ACH Transfer	(652.23)	0.00
01/31/2026	Current Year Fees	0.00	(14.33)
01/31/2026	Current Year Tax	716.61	0.00
01/31/2026	Specific Ownership Tax	826.70	0.00

Collections:	1,543.31
Less Treasurer Fees:	(14.33)
Distributed to Tax Authority:	1,528.98



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,789.57	
01/31/2026	ACH Transfer	(1,789.57)	0.00
01/31/2026	Current Year Fees	0.00	(84.25)
01/31/2026	Current Year Tax	4,213.49	0.00
01/31/2026	Specific Ownership Tax	1,579.90	0.00

Collections:	5,793.39
Less Treasurer Fees:	(84.25)
Distributed to Tax Authority:	5,709.14



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	965.97	
01/31/2026	ACH Transfer	(965.97)	0.00
01/31/2026	Specific Ownership Tax	772.63	0.00

Collections:	772.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	772.63



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4.36	
01/31/2026	ACH Transfer	(4.36)	0.00
01/31/2026	Specific Ownership Tax	3.31	0.00
Collections:		3.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.31	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	8,827.05	
01/31/2026	ACH Transfer	(8,827.05)	0.00
01/31/2026	Current Year Fees	0.00	(101.67)
01/31/2026	Current Year Tax	5,083.43	0.00
01/31/2026	Incremental Finance	(3,309.57)	0.00
01/31/2026	Incremental Finance Fees	0.00	66.19
01/31/2026	Specific Ownership Tax	11,164.29	0.00

Collections:	12,938.15
Less Treasurer Fees:	(35.48)
Distributed to Tax Authority:	12,902.67



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,436.55	
01/31/2026	ACH Transfer	(2,436.55)	0.00
01/31/2026	Specific Ownership Tax	2,126.50	0.00

Collections:	2,126.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,126.50



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4,287.86	
01/31/2026	ACH Transfer	(4,287.86)	0.00
01/31/2026	Current Year Fees	0.00	(59.63)
01/31/2026	Current Year Tax	2,981.67	0.00
01/31/2026	Specific Ownership Tax	4,021.14	0.00

Collections:	7,002.81
Less Treasurer Fees:	(59.63)
Distributed to Tax Authority:	6,943.18



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	6.58	
01/31/2026	ACH Transfer	(6.58)	0.00
01/31/2026	Specific Ownership Tax	5.52	0.00

Collections:	5.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.52



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	911.91	
01/31/2026	ACH Transfer	(911.91)	0.00
01/31/2026	Specific Ownership Tax	1,098.43	0.00

Collections:	1,098.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,098.43



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	11,026.73	
01/31/2026	ACH Transfer	(11,026.73)	0.00
01/31/2026	Current Year Fees	0.00	(1,157.73)
01/31/2026	Current Year Tax	57,886.18	0.00
01/31/2026	Specific Ownership Tax	3,200.49	0.00

Collections:	61,086.67
Less Treasurer Fees:	(1,157.73)
Distributed to Tax Authority:	59,928.94



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	6,760.66	
01/31/2026	ACH Transfer	(6,760.66)	0.00
01/31/2026	Current Year Fees	0.00	(188.56)
01/31/2026	Current Year Tax	9,428.32	0.00
01/31/2026	Specific Ownership Tax	6,376.32	0.00

Collections:	15,804.64
Less Treasurer Fees:	(188.56)
Distributed to Tax Authority:	15,616.08



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

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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4,480.22	
01/31/2026	ACH Transfer	(4,480.22)	0.00
01/31/2026	Current Year Fees	0.00	(199.76)
01/31/2026	Current Year Tax	9,987.66	0.00
01/31/2026	Specific Ownership Tax	4,303.75	0.00

Collections:	14,291.41
Less Treasurer Fees:	(199.76)
Distributed to Tax Authority:	14,091.65



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	61.99	
01/31/2026	ACH Transfer	(61.99)	0.00
01/31/2026	Current Year Fees	0.00	(76.61)
01/31/2026	Current Year Tax	3,830.78	0.00
01/31/2026	Specific Ownership Tax	75.93	0.00

Collections:	3,906.71
Less Treasurer Fees:	(76.61)
Distributed to Tax Authority:	3,830.10



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,005.11	
01/31/2026	ACH Transfer	(3,005.11)	0.00
01/31/2026	Specific Ownership Tax	3,911.79	0.00

Collections:	3,911.79
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,911.79



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2.59	
01/31/2026	ACH Transfer	(2.59)	0.00
01/31/2026	Specific Ownership Tax	1.97	0.00

Collections:	1.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.97



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,960.84	
01/31/2026	ACH Transfer	(2,960.84)	0.00
01/31/2026	Current Year Fees	0.00	(26.17)
01/31/2026	Current Year Tax	1,308.36	0.00
01/31/2026	Specific Ownership Tax	3,501.73	0.00

Collections:	4,810.09
Less Treasurer Fees:	(26.17)
Distributed to Tax Authority:	4,783.92



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	132.62	
01/31/2026	ACH Transfer	(132.62)	0.00
01/31/2026	Specific Ownership Tax	152.45	0.00
Collections:		152.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		152.45	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	106.96	
01/31/2026	ACH Transfer	(106.96)	0.00
01/31/2026	Specific Ownership Tax	17.26	0.00
Collections:		17.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		17.26	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	82.33	
01/31/2026	ACH Transfer	(82.33)	0.00
01/31/2026	Specific Ownership Tax	15.20	0.00
Collections:		15.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		15.20	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	68.07	
01/31/2026	ACH Transfer	(68.07)	0.00
01/31/2026	Specific Ownership Tax	13.76	0.00
Collections:		13.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.76	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,695.90	
01/31/2026	ACH Transfer	(1,695.90)	0.00
01/31/2026	Current Year Fees	0.00	(74.98)
01/31/2026	Current Year Tax	3,748.73	0.00
01/31/2026	Specific Ownership Tax	1,602.53	0.00

Collections:	5,351.26
Less Treasurer Fees:	(74.98)
Distributed to Tax Authority:	5,276.28



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,865.15	
01/31/2026	ACH Transfer	(1,865.15)	0.00
01/31/2026	Current Year Fees	0.00	(120.24)
01/31/2026	Current Year Tax	6,011.77	0.00
01/31/2026	Specific Ownership Tax	1,846.06	0.00

Collections:	7,857.83
Less Treasurer Fees:	(120.24)
Distributed to Tax Authority:	7,737.59



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	5,688.04	
01/31/2026	ACH Transfer	(5,688.04)	0.00
01/31/2026	Current Year Fees	0.00	(66.52)
01/31/2026	Current Year Tax	3,325.60	0.00
01/31/2026	Specific Ownership Tax	5,934.69	0.00

Collections:	9,260.29
Less Treasurer Fees:	(66.52)
Distributed to Tax Authority:	9,193.77



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	36.50	
01/31/2026	ACH Transfer	(36.50)	0.00
01/31/2026	Specific Ownership Tax	56.19	0.00
Collections:		56.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		56.19	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,164.85	
01/31/2026	ACH Transfer	(1,164.85)	0.00
01/31/2026	Current Year Fees	0.00	(44.41)
01/31/2026	Current Year Tax	2,220.40	0.00
01/31/2026	Specific Ownership Tax	1,394.56	0.00

Collections:	3,614.96
Less Treasurer Fees:	(44.41)
Distributed to Tax Authority:	3,570.55



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	108.33	
01/31/2026	ACH Transfer	(108.33)	0.00
01/31/2026	Current Year Fees	0.00	(248.73)
01/31/2026	Current Year Tax	12,436.70	0.00
01/31/2026	Specific Ownership Tax	201.40	0.00

Collections:	12,638.10
Less Treasurer Fees:	(248.73)
Distributed to Tax Authority:	12,389.37



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	149.70	
01/31/2026	ACH Transfer	(149.70)	0.00
01/31/2026	Specific Ownership Tax	194.16	0.00

Collections:	194.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	194.16



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	143.96	
01/31/2026	ACH Transfer	(143.96)	0.00
01/31/2026	Specific Ownership Tax	218.04	0.00

Collections:	218.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	218.04



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	289.19	
01/31/2026	ACH Transfer	(289.19)	0.00
01/31/2026	Specific Ownership Tax	287.78	0.00

Collections:	287.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	287.78



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,027.99	
01/31/2026	ACH Transfer	(3,027.99)	0.00
01/31/2026	Current Year Fees	0.00	(106.71)
01/31/2026	Current Year Tax	5,335.32	0.00
01/31/2026	Specific Ownership Tax	1,977.54	0.00

Collections:	7,312.86
Less Treasurer Fees:	(106.71)
Distributed to Tax Authority:	7,206.15



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,614.22	
01/31/2026	ACH Transfer	(1,614.22)	0.00
01/31/2026	Current Year Fees	0.00	(73.04)
01/31/2026	Current Year Tax	3,652.02	0.00
01/31/2026	Specific Ownership Tax	1,559.86	0.00

Collections:	5,211.88
Less Treasurer Fees:	(73.04)
Distributed to Tax Authority:	5,138.84



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,555.24	
01/31/2026	ACH Transfer	(3,555.24)	0.00
01/31/2026	Current Year Fees	0.00	(126.63)
01/31/2026	Current Year Tax	6,331.91	0.00
01/31/2026	Specific Ownership Tax	3,575.53	0.00

Collections:	9,907.44
Less Treasurer Fees:	(126.63)
Distributed to Tax Authority:	9,780.81



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	54.08	
01/31/2026	ACH Transfer	(54.08)	0.00
01/31/2026	Specific Ownership Tax	61.66	0.00
Collections:		61.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.66	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	6,263.42	
01/31/2026	ACH Transfer	(6,263.42)	0.00
01/31/2026	Current Year Fees	0.00	(33.17)
01/31/2026	Current Year Tax	1,658.12	0.00
01/31/2026	Incremental Finance	(1,645.07)	0.00
01/31/2026	Incremental Finance Fees	0.00	32.91
01/31/2026	Prior Year Corrections	(95.88)	0.00
01/31/2026	Prior Year Fees	0.00	1.92
01/31/2026	PY Tax Interest	(0.08)	0.00
01/31/2026	Specific Ownership Tax	6,399.61	0.00
01/31/2026	TIF PY Collection Fees	0.00	(1.90)
01/31/2026	TIF PY Corrections Tax	94.81	0.00

Collections:	6,411.51
Less Treasurer Fees:	(0.24)
Distributed to Tax Authority:	6,411.27



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.78	
01/31/2026	ACH Transfer	(0.78)	0.00
01/31/2026	Specific Ownership Tax	0.58	0.00
Collections:		0.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.58	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,421.24	
01/31/2026	ACH Transfer	(1,421.24)	0.00
01/31/2026	Current Year Fees	0.00	(64.17)
01/31/2026	Current Year Tax	3,208.71	0.00
01/31/2026	Specific Ownership Tax	1,487.90	0.00

Collections:	4,696.61
Less Treasurer Fees:	(64.17)
Distributed to Tax Authority:	4,632.44



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	684.19	
01/31/2026	ACH Transfer	(684.19)	0.00
01/31/2026	Specific Ownership Tax	701.09	0.00

Collections:	701.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	701.09



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,200.14	
01/31/2026	ACH Transfer	(1,200.14)	0.00
01/31/2026	Current Year Fees	0.00	(141.31)
01/31/2026	Current Year Tax	7,065.68	0.00
01/31/2026	Specific Ownership Tax	1,167.56	0.00

Collections:	8,233.24
Less Treasurer Fees:	(141.31)
Distributed to Tax Authority:	8,091.93



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	8,089.84	
01/31/2026	ACH Transfer	(8,089.84)	0.00
01/31/2026	Current Year Fees	0.00	(362.90)
01/31/2026	Current Year Tax	18,145.76	0.00
01/31/2026	Specific Ownership Tax	7,945.19	0.00

Collections:	26,090.95
Less Treasurer Fees:	(362.90)
Distributed to Tax Authority:	25,728.05



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,992.10	
01/31/2026	ACH Transfer	(3,992.10)	0.00
01/31/2026	Current Year Fees	0.00	(258.94)
01/31/2026	Current Year Tax	12,947.09	0.00
01/31/2026	Specific Ownership Tax	9,101.19	0.00

Collections:	22,048.28
Less Treasurer Fees:	(258.94)
Distributed to Tax Authority:	21,789.34



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,595.97	
01/31/2026	ACH Transfer	(1,595.97)	0.00
01/31/2026	Current Year Fees	0.00	(88.00)
01/31/2026	Current Year Tax	4,399.93	0.00
01/31/2026	Specific Ownership Tax	2,605.30	0.00

Collections:	7,005.23
Less Treasurer Fees:	(88.00)
Distributed to Tax Authority:	6,917.23



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	11.33	
01/31/2026	ACH Transfer	(11.33)	0.00
01/31/2026	Specific Ownership Tax	54.08	0.00
Collections:		54.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		54.08	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	15.22	
01/31/2026	ACH Transfer	(15.22)	0.00
01/31/2026	Specific Ownership Tax	27.04	0.00
Collections:		27.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		27.04	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3.27	
01/31/2026	ACH Transfer	(3.27)	0.00
01/31/2026	Current Year Fees	0.00	(87.60)
01/31/2026	Current Year Tax	4,378.89	0.00
01/31/2026	Specific Ownership Tax	1,153.75	0.00

Collections:	5,532.64
Less Treasurer Fees:	(87.60)
Distributed to Tax Authority:	5,445.04



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	8.17	
01/31/2026	ACH Transfer	(8.17)	0.00
01/31/2026	Specific Ownership Tax	989.22	0.00

Collections:	989.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	989.22



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	70,323.79	
01/31/2026	Current Year Fees	0.00	(108.18)
01/31/2026	Current Year Tax	5,409.11	0.00
01/31/2026	Specific Ownership Tax	10,149.86	0.00
Collections:		85,882.76	
Less Treasurer Fees:		(108.18)	
Distributed to Tax Authority:		85,774.58	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	483.85	
01/31/2026	ACH Transfer	(483.85)	0.00
01/31/2026	Current Year Fees	0.00	(3.11)
01/31/2026	Current Year Tax	155.60	0.00
01/31/2026	Specific Ownership Tax	489.44	0.00

Collections:	645.04
Less Treasurer Fees:	(3.11)
Distributed to Tax Authority:	641.93



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.65	
01/31/2026	ACH Transfer	(0.65)	0.00
01/31/2026	Specific Ownership Tax	0.53	0.00
Collections:		0.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.53	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	6,621.07	
01/31/2026	ACH Transfer	(6,621.07)	0.00
01/31/2026	Current Year Fees	0.00	(436.53)
01/31/2026	Current Year Tax	21,827.25	0.00
01/31/2026	Specific Ownership Tax	17,712.33	0.00

Collections:	39,539.58
Less Treasurer Fees:	(436.53)
Distributed to Tax Authority:	39,103.05



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1.51	
01/31/2026	ACH Transfer	(1.51)	0.00
01/31/2026	Specific Ownership Tax	637.77	0.00

Collections:	637.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	637.77



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,338.91	
01/31/2026	ACH Transfer	(2,338.91)	0.00
01/31/2026	Current Year Fees	0.00	(51.45)
01/31/2026	Current Year Tax	2,572.49	0.00
01/31/2026	Specific Ownership Tax	2,319.07	0.00

Collections:	4,891.56
Less Treasurer Fees:	(51.45)
Distributed to Tax Authority:	4,840.11



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,551.58	
01/31/2026	ACH Transfer	(1,551.58)	0.00
01/31/2026	Specific Ownership Tax	1,955.22	0.00

Collections:	1,955.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,955.22



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	378.30	
01/31/2026	ACH Transfer	(378.30)	0.00
01/31/2026	Specific Ownership Tax	451.65	0.00

Collections:	451.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	451.65



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,655.89	
01/31/2026	ACH Transfer	(1,655.89)	0.00
01/31/2026	Current Year Fees	0.00	(76.30)
01/31/2026	Current Year Tax	3,814.99	0.00
01/31/2026	Incremental Finance	(3,784.96)	0.00
01/31/2026	Incremental Finance Fees	0.00	75.70
01/31/2026	Specific Ownership Tax	4,476.19	0.00

Collections:	4,506.22
Less Treasurer Fees:	(0.60)
Distributed to Tax Authority:	4,505.62



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,202.76	
01/31/2026	ACH Transfer	(1,202.76)	0.00
01/31/2026	Specific Ownership Tax	2,632.27	0.00

Collections:	2,632.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,632.27



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	7,422.31	
01/31/2026	ACH Transfer	(7,422.31)	0.00
01/31/2026	Current Year Fees	0.00	(330.25)
01/31/2026	Current Year Tax	16,512.70	0.00
01/31/2026	Incremental Finance	(16,382.73)	0.00
01/31/2026	Incremental Finance Fees	0.00	327.65
01/31/2026	Specific Ownership Tax	7,031.96	0.00

Collections:	7,161.93
Less Treasurer Fees:	(2.60)
Distributed to Tax Authority:	7,159.33



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	679.38	
01/31/2026	ACH Transfer	(679.38)	0.00
01/31/2026	Specific Ownership Tax	818.54	0.00
Collections:		818.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		818.54	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,170.41	
01/31/2026	ACH Transfer	(1,170.41)	0.00
01/31/2026	Current Year Fees	0.00	(119.88)
01/31/2026	Current Year Tax	5,994.24	0.00
01/31/2026	Incremental Finance	(5,947.05)	0.00
01/31/2026	Incremental Finance Fees	0.00	118.94
01/31/2026	Specific Ownership Tax	765.10	0.00

Collections:	812.29
Less Treasurer Fees:	(0.94)
Distributed to Tax Authority:	811.35



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	107.85	
01/31/2026	ACH Transfer	(107.85)	0.00
01/31/2026	Specific Ownership Tax	800.77	0.00

Collections:	800.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	800.77



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,949.20	
01/31/2026	ACH Transfer	(1,949.20)	0.00
01/31/2026	Current Year Fees	0.00	(1.93)
01/31/2026	Current Year Tax	96.41	0.00
01/31/2026	Specific Ownership Tax	2,252.29	0.00

Collections:	2,348.70
Less Treasurer Fees:	(1.93)
Distributed to Tax Authority:	2,346.77



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,314.08	
01/31/2026	ACH Transfer	(2,314.08)	0.00
01/31/2026	Current Year Fees	0.00	(107.24)
01/31/2026	Current Year Tax	5,361.94	0.00
01/31/2026	Specific Ownership Tax	2,006.07	0.00

Collections:	7,368.01
Less Treasurer Fees:	(107.24)
Distributed to Tax Authority:	7,260.77



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,662.42	
01/31/2026	ACH Transfer	(1,662.42)	0.00
01/31/2026	Current Year Fees	0.00	(83.39)
01/31/2026	Current Year Tax	4,169.41	0.00
01/31/2026	Specific Ownership Tax	1,727.14	0.00

Collections:	5,896.55
Less Treasurer Fees:	(83.39)
Distributed to Tax Authority:	5,813.16



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.24	
01/31/2026	ACH Transfer	(0.24)	0.00
01/31/2026	Specific Ownership Tax	0.29	0.00

Collections:	0.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.29



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,699.77	
01/31/2026	ACH Transfer	(1,699.77)	0.00
01/31/2026	Current Year Fees	0.00	(59.07)
01/31/2026	Current Year Tax	2,953.46	0.00
01/31/2026	Specific Ownership Tax	1,625.01	0.00

Collections:	4,578.47
Less Treasurer Fees:	(59.07)
Distributed to Tax Authority:	4,519.40



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	6,105.71	
01/31/2026	ACH Transfer	(6,105.71)	0.00
01/31/2026	Current Year Fees	0.00	(258.58)
01/31/2026	Current Year Tax	12,928.79	0.00
01/31/2026	Incremental Finance	(2,174.28)	0.00
01/31/2026	Incremental Finance Fees	0.00	43.48
01/31/2026	Specific Ownership Tax	6,039.28	0.00

Collections:	16,793.79
Less Treasurer Fees:	(215.10)
Distributed to Tax Authority:	16,578.69



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,923.32	
01/31/2026	ACH Transfer	(1,923.32)	0.00
01/31/2026	Specific Ownership Tax	1,852.07	0.00

Collections:	1,852.07
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,852.07



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,154.08	
01/31/2026	ACH Transfer	(2,154.08)	0.00
01/31/2026	Prior Year Fees	0.00	(7.98)
01/31/2026	Prior Year Tax Collections	373.23	0.00
01/31/2026	PY Tax Interest	26.12	0.00
01/31/2026	Specific Ownership Tax	2,114.32	0.00
Collections:		2,513.67	
Less Treasurer Fees:			(7.98)
Distributed to Tax Authority:		2,505.69	



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

Statement of Collections for: Jan-26

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



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

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

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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,593.49	
01/31/2026	Current Year Fees	0.00	(144.95)
01/31/2026	Current Year Tax	7,247.29	0.00
01/31/2026	Specific Ownership Tax	3,304.23	0.00
Collections:		12,145.01	
Less Treasurer Fees:		(144.95)	
Distributed to Tax Authority:		12,000.06	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,600.35	
01/31/2026	ACH Transfer	(1,600.35)	0.00
01/31/2026	Current Year Fees	0.00	(39.97)
01/31/2026	Current Year Tax	1,998.55	0.00
01/31/2026	Specific Ownership Tax	1,522.42	0.00

Collections:	3,520.97
Less Treasurer Fees:	(39.97)
Distributed to Tax Authority:	3,481.00



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	3,243.80	
01/31/2026	ACH Transfer	(3,243.80)	0.00

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,936.36	
01/31/2026	ACH Transfer	(1,936.36)	0.00

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,240.05	
01/31/2026	ACH Transfer	(2,240.05)	0.00

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	639.04	
01/31/2026	ACH Transfer	(639.04)	0.00

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



WILDWING METRO DIST
550 W EISENHOWER BLVD
LOVELAND, CO 80537

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Statement of Collections for: Jan-26 through Jan-26

Reference	Collection Amt	Fees
Current Year Fees	0.00	(222.76)
Current Year Tax	11,137.53	0.00
Specific Ownership Tax	7,517.79	0.00
Ending Balance as of Jan 31, 2026		18,432.56



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4,531.96	
01/31/2026	Current Year Fees	0.00	(97.56)
01/31/2026	Current Year Tax	4,877.75	0.00
01/31/2026	Specific Ownership Tax	1,594.47	0.00
Collections:		11,004.18	
Less Treasurer Fees:			(97.56)
Distributed to Tax Authority:		10,906.62	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	5,900.14	
01/31/2026	Current Year Fees	0.00	(69.28)
01/31/2026	Current Year Tax	3,464.23	0.00
01/31/2026	Specific Ownership Tax	2,118.45	0.00
Collections:		11,482.82	
Less Treasurer Fees:			(69.28)
Distributed to Tax Authority:		11,413.54	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,118.68	
01/31/2026	ACH Transfer	(2,118.68)	0.00
01/31/2026	Specific Ownership Tax	2,178.95	0.00

Collections:	2,178.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,178.95



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,960.60	
01/31/2026	ACH Transfer	(2,960.60)	0.00
01/31/2026	Current Year Fees	0.00	(82.57)
01/31/2026	Current Year Tax	4,128.81	0.00
01/31/2026	Specific Ownership Tax	3,116.76	0.00

Collections:	7,245.57
Less Treasurer Fees:	(82.57)
Distributed to Tax Authority:	7,163.00



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.09	
01/31/2026	ACH Transfer	(0.09)	0.00
01/31/2026	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,717.49	
01/31/2026	ACH Transfer	(1,717.49)	0.00
01/31/2026	Current Year Fees	0.00	(166.58)
01/31/2026	Current Year Tax	8,329.64	0.00
01/31/2026	Specific Ownership Tax	2,200.76	0.00

Collections:	10,530.40
Less Treasurer Fees:	(166.58)
Distributed to Tax Authority:	10,363.82



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	777.04	
01/31/2026	ACH Transfer	(777.04)	0.00
01/31/2026	Current Year Fees	0.00	(28.83)
01/31/2026	Current Year Tax	1,441.37	0.00
01/31/2026	Specific Ownership Tax	876.32	0.00

Collections:	2,317.69
Less Treasurer Fees:	(28.83)
Distributed to Tax Authority:	2,288.86



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	583.44	
01/31/2026	ACH Transfer	(583.44)	0.00
01/31/2026	Specific Ownership Tax	828.47	0.00
Collections:		828.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		828.47	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4.25	
01/31/2026	ACH Transfer	(4.25)	0.00
01/31/2026	Specific Ownership Tax	5.51	0.00

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	11.72	
01/31/2026	ACH Transfer	(11.72)	0.00
01/31/2026	Specific Ownership Tax	86.10	0.00
Collections:		86.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		86.10	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	5,382.87	
01/31/2026	ACH Transfer	(5,382.87)	0.00
01/31/2026	Current Year Fees	0.00	(23.96)
01/31/2026	Current Year Tax	1,197.83	0.00
01/31/2026	Specific Ownership Tax	5,378.62	0.00

Collections:	6,576.45
Less Treasurer Fees:	(23.96)
Distributed to Tax Authority:	6,552.49



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1.46	
01/31/2026	ACH Transfer	(1.46)	0.00
01/31/2026	Specific Ownership Tax	1.77	0.00

Collections:	1.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.77



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	803.11	
01/31/2026	ACH Transfer	(803.11)	0.00
01/31/2026	PY Tax Interest	(3,102.88)	0.00
01/31/2026	Specific Ownership Tax	434.25	0.00
Collections:		(2,668.63)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(2,668.63)	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Prior Year Corrections	(38,794.60)	0.00
01/31/2026	Prior Year Fees	0.00	775.72
Collections:		(38,794.60)	
Less Treasurer Fees:			775.72
Distributed to Tax Authority:		(38,018.88)	



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.05	
01/31/2026	ACH Transfer	(0.05)	0.00
01/31/2026	Specific Ownership Tax	7.53	0.00

Collections:	7.53
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.53



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	591.88	
01/31/2026	ACH Transfer	(591.88)	0.00
01/31/2026	Prior Year Corrections	(25,525.76)	0.00
01/31/2026	Prior Year Fees	0.00	510.72
01/31/2026	PY Tax Interest	2,032.32	0.00
01/31/2026	Specific Ownership Tax	514.23	0.00
01/31/2026	TIF PY Collection Fees	0.00	(508.08)

Collections:	(22,979.21)
Less Treasurer Fees:	2.64
Distributed to Tax Authority:	(22,976.57)



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	5.04	
01/31/2026	ACH Transfer	(5.04)	0.00
01/31/2026	Specific Ownership Tax	6.13	0.00

Collections:	6.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.13



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1.63	
01/31/2026	ACH Transfer	(1.63)	0.00
01/31/2026	Specific Ownership Tax	1.68	0.00

Collections:	1.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.68



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1.50	
01/31/2026	ACH Transfer	(1.50)	0.00
01/31/2026	Specific Ownership Tax	1.34	0.00

Collections:	1.34
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.34



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	596.38	
01/31/2026	ACH Transfer	(596.38)	0.00
01/31/2026	Current Year Fees	0.00	(335.60)
01/31/2026	Current Year Tax	16,779.96	0.00
01/31/2026	Prior Year Fees	0.00	(0.38)
01/31/2026	Prior Year Tax Collections	17.36	0.00
01/31/2026	PY Tax Interest	1.39	0.00
01/31/2026	Specific Ownership Tax	2,451.31	0.00

Collections:	19,250.02
Less Treasurer Fees:	(335.98)
Distributed to Tax Authority:	18,914.04



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	342.67	
01/31/2026	ACH Transfer	(342.67)	0.00
01/31/2026	Specific Ownership Tax	338.21	0.00

Collections:	338.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	338.21



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FAX: (970) 498-7037

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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,834.99	
01/31/2026	ACH Transfer	(1,834.99)	0.00
01/31/2026	Specific Ownership Tax	2,025.68	0.00
Collections:		2,025.68	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,025.68	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.04	
01/31/2026	ACH Transfer	(0.04)	0.00
01/31/2026	Specific Ownership Tax	0.62	0.00

Collections:	0.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.62



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.05	
01/31/2026	ACH Transfer	(0.05)	0.00
01/31/2026	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.77	
01/31/2026	ACH Transfer	(0.77)	0.00
01/31/2026	Specific Ownership Tax	1.06	0.00

Collections:	1.06
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.06



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	418.61	
01/31/2026	ACH Transfer	(418.61)	0.00
01/31/2026	Specific Ownership Tax	542.27	0.00

Collections:	542.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	542.27



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	90.21	
01/31/2026	ACH Transfer	(90.21)	0.00
01/31/2026	Specific Ownership Tax	286.70	0.00

Collections:	286.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	286.70



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CEN 2 AVENIDA BOND

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	729.15	
01/31/2026	ACH Transfer	(729.15)	0.00
01/31/2026	Specific Ownership Tax	772.99	0.00

Collections:	772.99
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	772.99



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CEN 2 HUNT MW BOND

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	358.38	
01/31/2026	ACH Transfer	(358.38)	0.00
01/31/2026	Specific Ownership Tax	382.17	0.00
Collections:		382.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		382.17	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	137.37	
01/31/2026	ACH Transfer	(137.37)	0.00
01/31/2026	Specific Ownership Tax	134.63	0.00

Collections:	134.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	134.63



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	309.82	
01/31/2026	ACH Transfer	(309.82)	0.00
01/31/2026	Specific Ownership Tax	303.72	0.00

Collections:	303.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	303.72



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	174.72	
01/31/2026	ACH Transfer	(174.72)	0.00
01/31/2026	Current Year Fees	0.00	(1,797.64)
01/31/2026	Current Year Tax	89,881.79	0.00
01/31/2026	Prior Year Fees	0.00	0.17
01/31/2026	Prior Year Tax Collections	(6.81)	0.00
01/31/2026	PY Tax Interest	(1.29)	0.00
01/31/2026	Specific Ownership Tax	723.28	0.00
Collections:		90,596.97	
Less Treasurer Fees:		(1,797.47)	
Distributed to Tax Authority:		88,799.50	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jan-26

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Jan-26

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	9.51	
01/31/2026	ACH Transfer	(9.51)	0.00
01/31/2026	Specific Ownership Tax	9.06	0.00
Collections:		9.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.06	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	127.12	
01/31/2026	ACH Transfer	(127.12)	0.00
01/31/2026	Specific Ownership Tax	122.05	0.00

Collections:	122.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	122.05



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,413.99	
01/31/2026	ACH Transfer	(1,413.99)	0.00
01/31/2026	Specific Ownership Tax	1,799.82	0.00

Collections:	1,799.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,799.82



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	38.26	
01/31/2026	ACH Transfer	(38.26)	0.00
01/31/2026	Specific Ownership Tax	36.92	0.00
Collections:		36.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		36.92	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.44	
01/31/2026	ACH Transfer	(0.44)	0.00
01/31/2026	Specific Ownership Tax	0.43	0.00
Collections:		0.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.43	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1.74	
01/31/2026	ACH Transfer	(1.74)	0.00
01/31/2026	Specific Ownership Tax	28.43	0.00
Collections:		28.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		28.43	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	13,454.57	
01/31/2026	ACH Transfer	(13,454.57)	0.00
01/31/2026	Current Year Fees	0.00	(1,181.48)
01/31/2026	Current Year Tax	59,072.37	0.00
01/31/2026	Prior Year Corrections	(1,321.01)	0.00
01/31/2026	Prior Year Fees	0.00	24.71
01/31/2026	Prior Year Tax Collections	79.89	0.00
01/31/2026	PY Tax Interest	(73.26)	0.00
01/31/2026	Specific Ownership Tax	15,010.32	0.00

Collections:	72,768.31
Less Treasurer Fees:	(1,156.77)
Distributed to Tax Authority:	71,611.54



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	103.57	
01/31/2026	ACH Transfer	(103.57)	0.00
01/31/2026	Current Year Fees	0.00	(5.53)
01/31/2026	Current Year Tax	277.05	0.00
01/31/2026	Specific Ownership Tax	273.11	0.00

Collections:	550.16
Less Treasurer Fees:	(5.53)
Distributed to Tax Authority:	544.63



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	18.96	
01/31/2026	ACH Transfer	(18.96)	0.00
01/31/2026	Specific Ownership Tax	20.48	0.00
Collections:		20.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.48	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Special Assessments Principal	856.35	0.00

Collections:	856.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	856.35



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,255,721.81	
01/31/2026	ACH Transfer	(1,255,721.81)	0.00
01/31/2026	Current Year Fees	0.00	(11,400.59)
01/31/2026	Current Year Tax	4,560,475.69	0.00
01/31/2026	Incremental Finance	(206,297.65)	0.00
01/31/2026	Incremental Finance Fees	0.00	515.72
01/31/2026	Prior Year Corrections	(64,445.56)	0.00
01/31/2026	Prior Year Fees	0.00	152.49
01/31/2026	Prior Year Tax Collections	1,797.80	0.00
01/31/2026	PY Tax Interest	(9,684.03)	0.00
01/31/2026	Specific Ownership Tax	1,149,787.52	0.00
01/31/2026	TIF PY Collection Fees	0.00	1.93
01/31/2026	TIF PY Collections Tax	(815.46)	0.00
01/31/2026	TIF PY Corrections Tax	103.49	0.00

Collections:	5,430,921.80
Less Treasurer Fees:	(10,730.45)
Distributed to Tax Authority:	5,420,191.35



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	166,444.21	
01/31/2026	ACH Transfer	(185,035.55)	0.00
01/31/2026	Current Year Tax	714,585.34	0.00
01/31/2026	Incremental Finance	(32,324.97)	0.00
01/31/2026	Prior Year Corrections	(16,556.41)	0.00
01/31/2026	Prior Year Tax Collections	241.35	0.00
01/31/2026	PY Tax Interest	(2,698.46)	0.00
01/31/2026	Specific Ownership Tax	180,161.36	0.00
01/31/2026	TIF PY Collections Tax	(111.67)	0.00
01/31/2026	TIF PY Corrections Tax	22.86	0.00

Collections:	824,728.06
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	824,728.06



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,675.80	
01/31/2026	ACH Transfer	(1,675.80)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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POUDRE R-1 Capital Expenditures
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Jan-26 through Jan-26

Reference	Collection Amt	Fees
Current Year Fees	0.00	(2,606.12)
Current Year Tax	1,042,678.15	0.00
Specific Ownership Tax	262,880.15	0.00

Ending Balance as of Jan 31, 2026	1,302,952.18
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THOMPSON R2-J GEN FUND
 2890 NORTH MONROE
 LOVELAND, CO 80538

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	596,504.79	
01/31/2026	ACH Transfer	(596,504.79)	0.00
01/31/2026	Current Year Fees	0.00	(4,372.86)
01/31/2026	Current Year Tax	1,749,080.61	0.00
01/31/2026	Incremental Finance	(79,957.18)	0.00
01/31/2026	Incremental Finance Fees	0.00	199.91
01/31/2026	Prior Year Corrections	(46,863.44)	0.00
01/31/2026	Prior Year Fees	0.00	110.59
01/31/2026	Prior Year Tax Collections	2,737.14	0.00
01/31/2026	PY Tax Interest	(1,458.95)	0.00
01/31/2026	Specific Ownership Tax	733,794.76	0.00
01/31/2026	TIF PY Collection Fees	0.00	(64.85)
01/31/2026	TIF PY Collections Tax	(1,968.02)	0.00
01/31/2026	TIF PY Corrections Tax	27,852.64	0.00

Collections:	2,383,217.56
Less Treasurer Fees:	(4,127.21)
Distributed to Tax Authority:	2,379,090.35



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	93,347.32	
01/31/2026	ACH Transfer	(102,264.89)	0.00
01/31/2026	Current Year Tax	274,132.79	0.00
01/31/2026	Incremental Finance	(12,531.65)	0.00
01/31/2026	Prior Year Corrections	(7,336.00)	0.00
01/31/2026	Prior Year Tax Collections	428.47	0.00
01/31/2026	PY Tax Interest	(228.42)	0.00
01/31/2026	Specific Ownership Tax	115,007.43	0.00
01/31/2026	TIF PY Collections Tax	(308.07)	0.00
01/31/2026	TIF PY Corrections Tax	4,360.05	0.00

Collections:	364,607.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	364,607.03



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	8,126.16	
01/31/2026	ACH Transfer	(8,126.16)	0.00
01/31/2026	School Land Acq Fees Payable	4,063.08	0.00
Collections:		4,063.08	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,063.08	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	76,413.97	
01/31/2026	ACH Transfer	(76,413.97)	0.00
01/31/2026	Current Year Fees	0.00	(811.08)
01/31/2026	Current Year Tax	324,418.20	0.00
01/31/2026	Prior Year Corrections	(6,949.91)	0.00
01/31/2026	Prior Year Fees	0.00	16.25
01/31/2026	Prior Year Tax Collections	428.20	0.00
01/31/2026	PY Tax Interest	(385.00)	0.00
01/31/2026	Specific Ownership Tax	81,458.99	0.00

Collections:	398,970.48
Less Treasurer Fees:	(794.83)
Distributed to Tax Authority:	398,175.65



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	7,891.35	
01/31/2026	ACH Transfer	(8,145.16)	0.00
01/31/2026	Current Year Tax	31,047.00	0.00
01/31/2026	Prior Year Corrections	(720.05)	0.00
01/31/2026	Prior Year Tax Collections	44.23	0.00
01/31/2026	PY Tax Interest	(39.89)	0.00
01/31/2026	Specific Ownership Tax	7,795.66	0.00

Collections:	37,873.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	37,873.14



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	4,572.02	
01/31/2026	ACH Transfer	(4,572.02)	0.00
01/31/2026	Current Year Fees	0.00	(13.62)
01/31/2026	Current Year Tax	5,446.66	0.00
01/31/2026	Specific Ownership Tax	4,741.79	0.00

Collections:	10,188.45
Less Treasurer Fees:	(13.62)
Distributed to Tax Authority:	10,174.83



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,891.26	
01/31/2026	ACH Transfer	(1,891.26)	0.00
01/31/2026	Current Year Tax	2,222.84	0.00
01/31/2026	Specific Ownership Tax	1,935.20	0.00
Collections:		4,158.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4,158.04	



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

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	77.36	
01/31/2026	ACH Transfer	(77.36)	0.00
01/31/2026	Specific Ownership Tax	246.67	0.00

Collections:	246.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	246.67



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	29.29	
01/31/2026	ACH Transfer	(29.29)	0.00
01/31/2026	Specific Ownership Tax	85.29	0.00
Collections:		85.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		85.29	



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	2,842.67	
01/31/2026	ACH Transfer	(2,842.67)	0.00
01/31/2026	Current Year Fees	0.00	(311.36)
01/31/2026	Current Year Tax	15,572.57	0.00
01/31/2026	Incremental Finance	(722.38)	0.00
01/31/2026	Incremental Finance Fees	0.00	14.46
01/31/2026	Prior Year Corrections	(9.26)	0.00
01/31/2026	Prior Year Fees	0.00	0.19
01/31/2026	Prior Year Tax Collections	(0.34)	0.00
01/31/2026	PY Tax Interest	(1.29)	0.00
01/31/2026	Specific Ownership Tax	3,608.16	0.00
01/31/2026	TIF PY Collection Fees	0.00	(0.02)
01/31/2026	TIF PY Corrections Tax	1.03	0.00

Collections:	18,448.49
Less Treasurer Fees:	(296.73)
Distributed to Tax Authority:	18,151.76



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ESTES PARK SAN DISTRICT

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	9,647.08	
01/31/2026	ACH Transfer	(9,647.08)	0.00
01/31/2026	Current Year Fees	0.00	(756.89)
01/31/2026	Current Year Tax	37,844.56	0.00
01/31/2026	Incremental Finance	(2,092.80)	0.00
01/31/2026	Incremental Finance Fees	0.00	41.87
01/31/2026	Prior Year Corrections	(3.07)	0.00
01/31/2026	Prior Year Fees	0.00	(0.98)
01/31/2026	Prior Year Tax Collections	(0.90)	0.00
01/31/2026	PY Tax Interest	52.93	0.00
01/31/2026	Specific Ownership Tax	10,728.31	0.00
01/31/2026	TIF PY Collection Fees	0.00	(0.06)
01/31/2026	TIF PY Corrections Tax	3.03	0.00

Collections:	46,532.06
Less Treasurer Fees:	(716.06)
Distributed to Tax Authority:	45,816.00



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	210.15	
01/31/2026	ACH Transfer	(210.15)	0.00
01/31/2026	Current Year Fees	0.00	(2.72)
01/31/2026	Current Year Tax	135.79	0.00
01/31/2026	Specific Ownership Tax	207.34	0.00

Collections:	343.13
Less Treasurer Fees:	(2.72)
Distributed to Tax Authority:	340.41



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	41,599.36	
01/31/2026	ACH Transfer	(41,599.36)	0.00
01/31/2026	Current Year Fees	0.00	(3,212.48)
01/31/2026	Current Year Tax	160,629.21	0.00
01/31/2026	Incremental Finance	(6,484.80)	0.00
01/31/2026	Incremental Finance Fees	0.00	129.65
01/31/2026	Prior Year Corrections	(2,918.64)	0.00
01/31/2026	Prior Year Fees	0.00	54.46
01/31/2026	Prior Year Tax Collections	122.36	0.00
01/31/2026	PY Tax Interest	(273.60)	0.00
01/31/2026	Specific Ownership Tax	46,110.46	0.00
01/31/2026	TIF PY Collection Fees	0.00	(12.63)
01/31/2026	TIF PY Collections Tax	(66.88)	0.00
01/31/2026	TIF PY Corrections Tax	720.46	0.00

Collections:	197,838.57
Less Treasurer Fees:	(3,041.00)
Distributed to Tax Authority:	194,797.57



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	0.00	
01/31/2026	Current Year Fees	0.00	(31.92)
01/31/2026	Current Year Tax	1,595.98	0.00

Collections:	1,595.98
Less Treasurer Fees:	(31.92)
Distributed to Tax Authority:	1,564.06



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	1,127.86	
01/31/2026	ACH Transfer	(1,127.86)	0.00
01/31/2026	Current Year Fees	0.00	(68.53)
01/31/2026	Current Year Tax	3,425.79	0.00
01/31/2026	Specific Ownership Tax	952.88	0.00

Collections:	4,378.67
Less Treasurer Fees:	(68.53)
Distributed to Tax Authority:	4,310.14



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	422.27	
01/31/2026	ACH Transfer	(422.27)	0.00
01/31/2026	Current Year Fees	0.00	(7.38)
01/31/2026	Current Year Tax	368.70	0.00
01/31/2026	Specific Ownership Tax	404.47	0.00

Collections:	773.17
Less Treasurer Fees:	(7.38)
Distributed to Tax Authority:	765.79



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jan-26

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



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

Statement of Collections for: Jan-26

Effective Date	Reference	Jan 2026 Collection Amt	Jan 2026 Fees
	Balance Forward	53.62	
01/31/2026	ACH Transfer	(53.62)	0.00
01/31/2026	Current Year Fees	0.00	(0.43)
01/31/2026	Current Year Tax	21.25	0.00
01/31/2026	Specific Ownership Tax	48.23	0.00

Collections:	69.48
Less Treasurer Fees:	(0.43)
Distributed to Tax Authority:	69.05



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NORTH WELD CO WTR DIST

Statement of Collections for: Jan-26

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