



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

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,565.93	
03/31/2026	ACH Transfer	(3,565.93)	0.00
03/31/2026	Current Year Fees	0.00	(2.53)
03/31/2026	Current Year Tax	252.87	0.00
03/31/2026	Specific Ownership Tax	25.04	0.00
Collections:		277.91	
Less Treasurer Fees:			(2.53)
Distributed to Tax Authority:		275.38	



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2,220,706.36	
03/31/2026	Current Year Fees	0.00	(11,950.22)
03/31/2026	Dist to Non-Govt Entities	(2,220,706.36)	0.00
03/31/2026	Incremental Finance Fees	0.00	721.26
03/31/2026	Int-CY DIqt Real Prop Taxes	123.07	0.00
03/31/2026	Int-PY DIqt Real Prop Taxes	12.20	0.00
03/31/2026	Prior Year Fees	0.00	(1.02)
03/31/2026	Real Prop Tax PY Corrections	(197.09)	0.00
03/31/2026	Real Prop Taxes Delinquent	275.47	0.00
03/31/2026	Real Property Taxes	561,294.88	0.00
03/31/2026	TIF PY Collection Fees	0.00	(0.84)
Collections:		561,508.53	
Less Treasurer Fees:		(11,230.82)	
Distributed to Tax Authority:		550,277.71	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	969,406.86	
03/31/2026	ACH Transfer	(969,406.86)	0.00
03/31/2026	1.5 Motor Vehicle	1,050.61	0.00
03/31/2026	2.5 Motor Vehicle	2,637.45	0.00
03/31/2026	Current Tax Coll-Interest	22.90	0.00
03/31/2026	Current Year Fees	0.00	(3,399.23)
03/31/2026	Current Year Tax	169,924.56	0.00
03/31/2026	Prior Year Corrections	(63.96)	0.00
03/31/2026	Prior Year Fees	0.00	(0.66)
03/31/2026	Prior Year Tax Collections	90.41	0.00
03/31/2026	PY Tax Interest	(18.87)	0.00
03/31/2026	Road and Bridge Distribution	27,449.67	0.00
03/31/2026	Specific Ownership Tax	15,283.83	0.00

Collections:	216,376.60
Less Treasurer Fees:	(3,399.89)
Distributed to Tax Authority:	212,976.71



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,577.10	
03/31/2026	ACH Transfer	(3,577.10)	0.00
03/31/2026	Special Assessments Fees	0.00	(8.56)
03/31/2026	Special Assessments Principal	428.24	0.00
Collections:		428.24	
Less Treasurer Fees:			(8.56)
Distributed to Tax Authority:		419.68	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	4,800.32	
03/31/2026	ACH Transfer	(4,800.32)	0.00
03/31/2026	Current Tax Coll-Interest	0.45	0.00
03/31/2026	Special Assessments Principal	632.61	0.00
Collections:		633.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		633.06	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	191,643.36	
03/31/2026	ACH Transfer	(191,643.36)	0.00
03/31/2026	1.5 Motor Vehicle	645.71	0.00
03/31/2026	2.5 Motor Vehicle	1,617.64	0.00
03/31/2026	Current Tax Coll-Interest	56.00	0.00
03/31/2026	Current Year Fees	0.00	(1,216.47)
03/31/2026	Current Year Tax	60,752.07	0.00
03/31/2026	Prior Year Fees	0.00	(2.58)
03/31/2026	Prior Year Tax Collections	116.07	0.00
03/31/2026	PY Tax Interest	12.77	0.00
03/31/2026	Road and Bridge Distribution	31,316.56	0.00
03/31/2026	Specific Ownership Tax	3,330.89	0.00
Collections:		97,847.71	
Less Treasurer Fees:		(1,219.05)	
Distributed to Tax Authority:		96,628.66	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	11,988,927.51	
03/31/2026	ACH Transfer	(11,988,927.51)	0.00
03/31/2026	1.5 Motor Vehicle	9,796.62	0.00
03/31/2026	2.5 Motor Vehicle	25,245.58	0.00
03/31/2026	Current Tax Coll-Interest	376.39	0.00
03/31/2026	Current Year Fees	0.00	(63,219.75)
03/31/2026	Current Year Tax	3,160,551.52	0.00
03/31/2026	Incremental Finance	(194,571.80)	0.00
03/31/2026	Incremental Finance Fees	0.00	3,892.30
03/31/2026	Prior Year Corrections	(2,879.42)	0.00
03/31/2026	Prior Year Fees	0.00	8.01
03/31/2026	Prior Year Tax Collections	2,269.90	0.00
03/31/2026	PY Tax Interest	122.47	0.00
03/31/2026	Road and Bridge Distribution	342,758.80	0.00
03/31/2026	Specific Ownership Tax	210,096.58	0.00
03/31/2026	TIF PY Collection Fees	0.00	(24.28)
03/31/2026	TIF PY Collections Tax	(244.24)	0.00
03/31/2026	TIF PY Corrections Tax	1,463.92	0.00

Collections:	3,554,986.32
Less Treasurer Fees:	(59,343.72)
Distributed to Tax Authority:	3,495,642.60



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	99,712.92	
03/31/2026	ACH Transfer	(99,712.92)	0.00
03/31/2026	Current Tax Coll-Interest	(1.25)	0.00
03/31/2026	Current Year Fees	0.00	(1,383.89)
03/31/2026	Current Year Tax	69,191.54	0.00
03/31/2026	Incremental Finance	(37,275.97)	0.00
03/31/2026	Incremental Finance Fees	0.00	745.58
03/31/2026	Prior Year Corrections	(618.94)	0.00
03/31/2026	Prior Year Fees	0.00	12.38
03/31/2026	PY Tax Interest	(32.91)	0.00
03/31/2026	Specific Ownership Tax	4,553.58	0.00
03/31/2026	TIF PY Collection Fees	0.00	(7.48)
03/31/2026	TIF PY Corrections Tax	373.82	0.00
Collections:		36,189.87	
Less Treasurer Fees:		(633.41)	
Distributed to Tax Authority:		35,556.46	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2,857.30	
03/31/2026	ACH Transfer	(2,857.30)	0.00
03/31/2026	Special Assessments Fees	0.00	(15.20)
03/31/2026	Special Assessments Principal	760.62	0.00
Collections:		760.62	
Less Treasurer Fees:			(15.20)
Distributed to Tax Authority:		745.42	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	20,743.43	
03/31/2026	ACH Transfer	(20,743.43)	0.00
03/31/2026	Current Year Fees	0.00	(29.12)
03/31/2026	Current Year Tax	1,456.23	0.00
03/31/2026	Specific Ownership Tax	269.00	0.00
Collections:		1,725.23	
Less Treasurer Fees:			(29.12)
Distributed to Tax Authority:		1,696.11	



LARIMER
COUNTY

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lctreasurer@larimer.org

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

Statement of Collections for: Mar 26

Effective Date	Tax Authority Reference	Collection	Fees
03/31/2026	Balance Forward	2,515,230.01	
	ACH Transfer	(2,515,230.01)	
	Current Year Fees		(2,361.49)
	Current Year Tax	118,039.78	
	Current Year Interest	30.11	
	Incremental Finance Fees		719.26
	Incremental Finance	(35,962.44)	
	Prior Year Fees		12.54
	Prior Year Tax Collections	(626.88)	
	PY Tax Interest	(84.22)	
	Specific Ownership Tax	8,104.95	
	Subtotal	89,501.30	(1,629.69)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	800,841.45	
	Incremental Finance Fees		(15,925.26)
	TIF PY Collections Tax	(4,552.84)	
	Subtotal	796,288.61	(15,925.26)

Collections:	885,789.91
Less Treasurer Fees:	(17,554.95)
Distributed to Tax Authority:	868,234.96



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,328,167.02	
03/31/2026	ACH Transfer	(1,328,167.02)	0.00
03/31/2026	Incremental Finance Fees	0.00	(5,631.40)
03/31/2026	Incremental Finance Tax	281,569.77	0.00
03/31/2026	PY Tax Interest	(209.61)	0.00
03/31/2026	TIF PY Collection Fees	0.00	141.59
03/31/2026	TIF PY Corrections Tax	(6,870.14)	0.00

Collections:	274,490.02
Less Treasurer Fees:	(5,489.81)
Distributed to Tax Authority:	269,000.21



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,563,188.02	
03/31/2026	ACH Transfer	(1,563,188.02)	0.00
03/31/2026	Incremental Finance Fees	0.00	(545.21)
03/31/2026	Incremental Finance Tax	27,260.57	0.00
03/31/2026	Prior Year Tax Collections	4,131.32	0.00
03/31/2026	PY Tax Interest	454.46	0.00
03/31/2026	TIF PY Collection Fees	0.00	(91.72)
Collections:		31,846.35	
Less Treasurer Fees:		(636.93)	
Distributed to Tax Authority:		31,209.42	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	227,251.47	
03/31/2026	ACH Transfer	(227,251.47)	0.00
03/31/2026	Incremental Finance Fees	0.00	(4,282.65)
03/31/2026	Incremental Finance Tax	214,132.34	0.00
Collections:		214,132.34	
Less Treasurer Fees:		(4,282.65)	
Distributed to Tax Authority:		209,849.69	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2,455,912.38	
03/31/2026	ACH Transfer	(2,455,912.38)	0.00
03/31/2026	1.5 Motor Vehicle	483.56	0.00
03/31/2026	2.5 Motor Vehicle	1,278.85	0.00
03/31/2026	Current Tax Coll-Interest	70.99	0.00
03/31/2026	Current Year Fees	0.00	(8,660.87)
03/31/2026	Current Year Tax	432,965.68	0.00
03/31/2026	Road and Bridge Distribution	27,472.96	0.00
03/31/2026	Specific Ownership Tax	38,413.69	0.00

Collections:	500,685.73
Less Treasurer Fees:	(8,660.87)
Distributed to Tax Authority:	492,024.86



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JOHNSTOWN DELQ ASSESSMENTS
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	551.63	
03/31/2026	ACH Transfer	(551.63)	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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	6,014,714.71	
03/31/2026	ACH Transfer	(6,014,714.71)	0.00
03/31/2026	1.5 Motor Vehicle	5,781.87	0.00
03/31/2026	2.5 Motor Vehicle	14,743.32	0.00
03/31/2026	Current Tax Coll-Interest	232.15	0.00
03/31/2026	Current Year Fees	0.00	(32,867.58)
03/31/2026	Current Year Tax	1,643,090.88	0.00
03/31/2026	Incremental Finance	(213,450.43)	0.00
03/31/2026	Incremental Finance Fees	0.00	4,269.30
03/31/2026	Prior Year Corrections	(12.06)	0.00
03/31/2026	Prior Year Fees	0.00	(17.69)
03/31/2026	Prior Year Tax Collections	799.12	0.00
03/31/2026	PY Tax Interest	61.23	0.00
03/31/2026	Road and Bridge Distribution	180,049.09	0.00
03/31/2026	Specific Ownership Tax	112,388.14	0.00
03/31/2026	TIF PY Collection Fees	0.00	6.77
03/31/2026	TIF PY Collections Tax	(302.54)	0.00
Collections:		1,743,380.77	
Less Treasurer Fees:		(28,609.20)	
Distributed to Tax Authority:		1,714,771.57	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	6,731.85	
03/31/2026	ACH Transfer	(6,731.85)	0.00
03/31/2026	Special Assessments Fees	0.00	(3.19)
03/31/2026	Special Assessments Principal	159.29	0.00
Collections:		159.29	
Less Treasurer Fees:			(3.19)
Distributed to Tax Authority:		156.10	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	17,279.68	
03/31/2026	ACH Transfer	(17,279.68)	0.00
03/31/2026	Current Year Fees	0.00	(216.82)
03/31/2026	Current Year Tax	10,840.71	0.00
03/31/2026	Incremental Finance	(1,957.17)	0.00
03/31/2026	Incremental Finance Fees	0.00	39.14
03/31/2026	Specific Ownership Tax	626.83	0.00

Collections:	9,510.37
Less Treasurer Fees:	(177.68)
Distributed to Tax Authority:	9,332.69



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	254,972.24	
03/31/2026	ACH Transfer	(254,972.24)	0.00
03/31/2026	Incremental Finance Fees	0.00	(907.96)
03/31/2026	Incremental Finance Tax	45,398.03	0.00
Collections:		45,398.03	
Less Treasurer Fees:		(907.96)	
Distributed to Tax Authority:		44,490.07	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	6,153,714.33	
03/31/2026	ACH Transfer	(6,153,714.33)	0.00
03/31/2026	Current Tax Coll-Interest	70.36	0.00
03/31/2026	Incremental Finance Fees	0.00	(53,917.17)
03/31/2026	Incremental Finance Tax	2,695,787.78	0.00
03/31/2026	Prior Year Tax Collections	4,481.21	0.00
03/31/2026	PY Tax Interest	492.95	0.00
03/31/2026	TIF PY Collection Fees	0.00	(99.48)
Collections:		2,700,832.30	
Less Treasurer Fees:		(54,016.65)	
Distributed to Tax Authority:		2,646,815.65	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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.
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LOVELAND DOWNTOWN DEV AUTH
 500 E 3RD ST
 LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	358,231.56	
03/31/2026	ACH Transfer	(358,231.56)	0.00
03/31/2026	Current Tax Coll-Interest	11.93	0.00
03/31/2026	Incremental Finance Fees	0.00	(2,524.15)
03/31/2026	Incremental Finance Tax	126,195.56	0.00
03/31/2026	PY Tax Interest	23.68	0.00
03/31/2026	TIF PY Collection Fees	0.00	(0.47)

Collections:	126,231.17
Less Treasurer Fees:	(2,524.62)
Distributed to Tax Authority:	123,706.55



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	54,122.03	
03/31/2026	ACH Transfer	(54,122.03)	0.00
03/31/2026	Current Year Fees	0.00	(494.25)
03/31/2026	Current Year Tax	24,711.50	0.00
03/31/2026	Incremental Finance	(4,675.13)	0.00
03/31/2026	Incremental Finance Fees	0.00	93.51
03/31/2026	Prior Year Fees	0.00	0.01
03/31/2026	Prior Year Tax Collections	0.00	0.00
03/31/2026	PY Tax Interest	(1.67)	0.00
03/31/2026	Specific Ownership Tax	1,445.40	0.00
03/31/2026	TIF PY Collection Fees	0.00	0.03
Collections:		21,480.10	
Less Treasurer Fees:		(400.70)	
Distributed to Tax Authority:		21,079.40	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	242,982.49	
03/31/2026	ACH Transfer	(242,982.49)	0.00
03/31/2026	1.5 Motor Vehicle	721.52	0.00
03/31/2026	2.5 Motor Vehicle	1,849.02	0.00
03/31/2026	Current Tax Coll-Interest	4.14	0.00
03/31/2026	Current Year Fees	0.00	(2,598.12)
03/31/2026	Current Year Tax	129,865.18	0.00
03/31/2026	Incremental Finance	(87,080.04)	0.00
03/31/2026	Incremental Finance Fees	0.00	1,742.30
03/31/2026	Prior Year Fees	0.00	(0.03)
03/31/2026	Prior Year Tax Collections	1.27	0.00
03/31/2026	PY Tax Interest	0.00	0.00
03/31/2026	Road and Bridge Distribution	10,870.92	0.00
03/31/2026	Specific Ownership Tax	10,372.90	0.00
03/31/2026	TIF PY Collection Fees	0.00	0.03
03/31/2026	TIF PY Collections Tax	(1.26)	0.00

Collections:	66,603.65
Less Treasurer Fees:	(855.82)
Distributed to Tax Authority:	65,747.83



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	6,949,857.78	
03/31/2026	ACH Transfer	(6,949,857.78)	0.00
03/31/2026	Current Tax Coll-Interest	465.48	0.00
03/31/2026	Incremental Finance Fees	0.00	(30,678.56)
03/31/2026	Incremental Finance Tax	1,533,462.50	0.00
03/31/2026	Prior Year Tax Collections	19.81	0.00
03/31/2026	PY Tax Interest	2.00	0.00
03/31/2026	TIF PY Collection Fees	0.00	(0.44)
Collections:		1,533,949.79	
Less Treasurer Fees:		(30,679.00)	
Distributed to Tax Authority:		1,503,270.79	



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	34,660.00	
03/31/2026	ACH Transfer	(34,660.00)	0.00
03/31/2026	Current Year Fees	0.00	(640.17)
03/31/2026	Current Year Tax	32,008.62	0.00
03/31/2026	Incremental Finance	(25,428.88)	0.00
03/31/2026	Incremental Finance Fees	0.00	508.55
03/31/2026	Specific Ownership Tax	2,205.04	0.00

Collections:	8,784.78
Less Treasurer Fees:	(131.62)
Distributed to Tax Authority:	8,653.16



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	914,250.08	
03/31/2026	1.5 Motor Vehicle	888.04	0.00
03/31/2026	2.5 Motor Vehicle	2,262.63	0.00
03/31/2026	Current Tax Coll-Interest	15.75	0.00
03/31/2026	Current Year Fees	0.00	(1,848.05)
03/31/2026	Current Year Tax	92,386.03	0.00
03/31/2026	Prior Year Fees	0.00	(9.17)
03/31/2026	Prior Year Tax Collections	412.91	0.00
03/31/2026	PY Tax Interest	45.42	0.00
03/31/2026	Road and Bridge Distribution	16,522.64	0.00
03/31/2026	Specific Ownership Tax	11,997.80	0.00
Collections:		1,038,781.30	
Less Treasurer Fees:			(1,857.22)
Distributed to Tax Authority:		1,036,924.08	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,651.05	
03/31/2026	ACH Transfer	(3,651.05)	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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,039,118.42	
03/31/2026	ACH Transfer	(1,039,118.42)	0.00
03/31/2026	1.5 Motor Vehicle	773.35	0.00
03/31/2026	2.5 Motor Vehicle	1,971.20	0.00
03/31/2026	Current Tax Coll-Interest	63.24	0.00
03/31/2026	Current Year Fees	0.00	(4,606.12)
03/31/2026	Current Year Tax	230,240.53	0.00
03/31/2026	Prior Year Corrections	(439.00)	0.00
03/31/2026	Prior Year Fees	0.00	8.91
03/31/2026	PY Tax Interest	(26.67)	0.00
03/31/2026	Road and Bridge Distribution	23,937.57	0.00
03/31/2026	Specific Ownership Tax	16,810.61	0.00

Collections:	273,330.83
Less Treasurer Fees:	(4,597.21)
Distributed to Tax Authority:	268,733.62



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	96,950.22	
03/31/2026	ACH Transfer	(96,950.22)	0.00
03/31/2026	Incremental Finance Fees	0.00	(278.86)
03/31/2026	Incremental Finance Tax	13,943.16	0.00
Collections:		13,943.16	
Less Treasurer Fees:			(278.86)
Distributed to Tax Authority:		13,664.30	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	26,816.35	
03/31/2026	ACH Transfer	(26,816.35)	0.00
03/31/2026	Current Year Fees	0.00	(193.42)
03/31/2026	Current Year Tax	9,671.27	0.00
03/31/2026	Prior Year Fees	0.00	(0.06)
03/31/2026	Prior Year Tax Collections	2.63	0.00
03/31/2026	PY Tax Interest	0.26	0.00
03/31/2026	Specific Ownership Tax	385.13	0.00
Collections:		10,059.29	
Less Treasurer Fees:		(193.48)	
Distributed to Tax Authority:		9,865.81	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,992,641.93	
03/31/2026	ACH Transfer	(1,992,641.93)	0.00
03/31/2026	Current Tax Coll-Interest	92.78	0.00
03/31/2026	Current Year Fees	0.00	(7,816.92)
03/31/2026	Current Year Tax	390,738.45	0.00
03/31/2026	Fire District Impact Collections	2,149.14	0.00
03/31/2026	Prior Year Corrections	(97.53)	0.00
03/31/2026	Prior Year Fees	0.00	(0.85)
03/31/2026	Prior Year Tax Collections	130.22	0.00
03/31/2026	PY Tax Interest	(29.67)	0.00
03/31/2026	Specific Ownership Tax	31,452.48	0.00
Collections:		424,435.87	
Less Treasurer Fees:		(7,817.77)	
Distributed to Tax Authority:		416,618.10	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	80,722.85	
03/31/2026	ACH Transfer	(80,722.85)	0.00
03/31/2026	Current Tax Coll-Interest	6.87	0.00
03/31/2026	Current Year Fees	0.00	(553.15)
03/31/2026	Current Year Tax	27,647.75	0.00
03/31/2026	Prior Year Fees	0.00	(0.07)
03/31/2026	Prior Year Tax Collections	2.77	0.00
03/31/2026	PY Tax Interest	0.28	0.00
03/31/2026	Specific Ownership Tax	1,341.27	0.00
Collections:		28,998.94	
Less Treasurer Fees:		(553.22)	
Distributed to Tax Authority:		28,445.72	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	348,602.54	
03/31/2026	ACH Transfer	(348,602.54)	0.00
03/31/2026	Current Tax Coll-Interest	84.11	0.00
03/31/2026	Current Year Fees	0.00	(2,304.99)
03/31/2026	Current Year Tax	115,140.78	0.00
03/31/2026	Prior Year Fees	0.00	(2.93)
03/31/2026	Prior Year Tax Collections	131.80	0.00
03/31/2026	PY Tax Interest	14.50	0.00
03/31/2026	Specific Ownership Tax	5,942.30	0.00
Collections:		121,313.49	
Less Treasurer Fees:		(2,307.92)	
Distributed to Tax Authority:		119,005.57	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	148,459.36	
03/31/2026	ACH Transfer	(148,459.36)	0.00
03/31/2026	Current Tax Coll-Interest	2.07	0.00
03/31/2026	Current Year Fees	0.00	(273.38)
03/31/2026	Current Year Tax	13,662.66	0.00
03/31/2026	Specific Ownership Tax	2,317.79	0.00
Collections:		15,982.52	
Less Treasurer Fees:		(273.38)	
Distributed to Tax Authority:		15,709.14	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	151,995.08	
03/31/2026	ACH Transfer	(151,995.08)	0.00
03/31/2026	Current Tax Coll-Interest	8.56	0.00
03/31/2026	Current Year Fees	0.00	(761.25)
03/31/2026	Current Year Tax	38,053.83	0.00
03/31/2026	Prior Year Corrections	(235.36)	0.00
03/31/2026	Prior Year Fees	0.00	4.71
03/31/2026	PY Tax Interest	(11.26)	0.00
03/31/2026	Specific Ownership Tax	2,458.37	0.00
Collections:		40,274.14	
Less Treasurer Fees:		(756.54)	
Distributed to Tax Authority:		39,517.60	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	125,712.30	
03/31/2026	ACH Transfer	(125,712.30)	0.00
03/31/2026	Current Tax Coll-Interest	12.73	0.00
03/31/2026	Current Year Fees	0.00	(851.89)
03/31/2026	Current Year Tax	42,581.85	0.00
03/31/2026	Specific Ownership Tax	2,080.06	0.00
Collections:		44,674.64	
Less Treasurer Fees:		(851.89)	
Distributed to Tax Authority:		43,822.75	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,825,044.00	
03/31/2026	ACH Transfer	(1,825,044.00)	0.00
03/31/2026	Current Tax Coll-Interest	85.82	0.00
03/31/2026	Current Year Fees	0.00	(8,491.26)
03/31/2026	Current Year Tax	424,467.97	0.00
03/31/2026	Prior Year Corrections	(170.52)	0.00
03/31/2026	Prior Year Fees	0.00	3.41
03/31/2026	PY Tax Interest	(35.81)	0.00
03/31/2026	Specific Ownership Tax	32,625.97	0.00

Collections:	456,973.43
Less Treasurer Fees:	(8,487.85)
Distributed to Tax Authority:	448,485.58



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	160,956.45	
03/31/2026	ACH Transfer	(160,956.45)	0.00
03/31/2026	Current Tax Coll-Interest	8.03	0.00
03/31/2026	Current Year Fees	0.00	(887.08)
03/31/2026	Current Year Tax	44,344.23	0.00
03/31/2026	Specific Ownership Tax	2,598.09	0.00
Collections:		46,950.35	
Less Treasurer Fees:		(887.08)	
Distributed to Tax Authority:		46,063.27	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	46,071.96	
03/31/2026	ACH Transfer	(46,071.96)	0.00
03/31/2026	Current Tax Coll-Interest	1.77	0.00
03/31/2026	Current Year Fees	0.00	(202.00)
03/31/2026	Current Year Tax	10,097.04	0.00
03/31/2026	Specific Ownership Tax	708.40	0.00
Collections:		10,807.21	
Less Treasurer Fees:		(202.00)	
Distributed to Tax Authority:		10,605.21	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	102,468.75	
03/31/2026	ACH Transfer	(102,468.75)	0.00
03/31/2026	Current Tax Coll-Interest	3.56	0.00
03/31/2026	Current Year Fees	0.00	(680.79)
03/31/2026	Current Year Tax	34,035.32	0.00
03/31/2026	Specific Ownership Tax	1,937.15	0.00
Collections:		35,976.03	
Less Treasurer Fees:		(680.79)	
Distributed to Tax Authority:		35,295.24	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,321,935.42	
03/31/2026	ACH Transfer	(3,321,935.42)	0.00
03/31/2026	Current Tax Coll-Interest	250.68	0.00
03/31/2026	Current Year Fees	0.00	(20,264.74)
03/31/2026	Current Year Tax	1,012,926.70	0.00
03/31/2026	Fire District Impact Collections	1,193.86	0.00
03/31/2026	Incremental Finance	(151,127.23)	0.00
03/31/2026	Incremental Finance Fees	0.00	3,023.55
03/31/2026	Prior Year Fees	0.00	(0.39)
03/31/2026	Prior Year Tax Collections	19.33	0.00
03/31/2026	PY Tax Interest	0.60	0.00
03/31/2026	Specific Ownership Tax	70,760.11	0.00
03/31/2026	TIF PY Collection Fees	0.00	0.04
03/31/2026	TIF PY Collections Tax	(2.07)	0.00

Collections:	934,021.98
Less Treasurer Fees:	(17,241.54)
Distributed to Tax Authority:	916,780.44



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

200 West Oak St.
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RED FEATHER FIRE DIST
 PO BOX 67 / 44 FIRE HOUSE LANE
 RED FEATHER LAKES, CO 80545

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	105,147.86	
03/31/2026	ACH Transfer	(105,147.86)	0.00
03/31/2026	Current Tax Coll-Interest	50.56	0.00
03/31/2026	Current Year Fees	0.00	(846.84)
03/31/2026	Current Year Tax	42,290.82	0.00
03/31/2026	Specific Ownership Tax	1,827.15	0.00
Collections:		44,168.53	
Less Treasurer Fees:		(846.84)	
Distributed to Tax Authority:		43,321.69	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,297,423.57	
03/31/2026	ACH Transfer	(1,297,423.57)	0.00
03/31/2026	Current Tax Coll-Interest	36.58	0.00
03/31/2026	Current Year Fees	0.00	(4,385.11)
03/31/2026	Current Year Tax	219,218.01	0.00
03/31/2026	Prior Year Fees	0.00	(10.96)
03/31/2026	Prior Year Tax Collections	493.51	0.00
03/31/2026	PY Tax Interest	54.29	0.00
03/31/2026	Specific Ownership Tax	20,457.32	0.00

Collections:	240,259.71
Less Treasurer Fees:	(4,396.07)
Distributed to Tax Authority:	235,863.64



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	849,992.74	
03/31/2026	ACH Transfer	(849,992.74)	0.00
03/31/2026	Current Tax Coll-Interest	53.65	0.00
03/31/2026	Current Year Fees	0.00	(3,863.11)
03/31/2026	Current Year Tax	193,097.79	0.00
03/31/2026	Prior Year Corrections	(301.05)	0.00
03/31/2026	Prior Year Fees	0.00	6.10
03/31/2026	PY Tax Interest	(18.29)	0.00
03/31/2026	Specific Ownership Tax	13,813.55	0.00

Collections:	206,645.65
Less Treasurer Fees:	(3,857.01)
Distributed to Tax Authority:	202,788.64



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GRAZING
 NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,748,932.94	
03/31/2026	ACH Transfer	(3,748,932.94)	0.00
03/31/2026	Current Tax Coll-Interest	162.38	0.00
03/31/2026	Current Year Fees	0.00	(20,135.80)
03/31/2026	Current Year Tax	1,006,567.20	0.00
03/31/2026	Incremental Finance	(56,262.19)	0.00
03/31/2026	Incremental Finance Fees	0.00	1,125.63
03/31/2026	Prior Year Corrections	(741.97)	0.00
03/31/2026	Prior Year Fees	0.00	2.16
03/31/2026	Prior Year Tax Collections	578.53	0.00
03/31/2026	PY Tax Interest	19.64	0.00
03/31/2026	Specific Ownership Tax	66,975.52	0.00
03/31/2026	TIF PY Collection Fees	0.00	(3.73)
03/31/2026	TIF PY Collections Tax	(54.22)	0.00
03/31/2026	TIF PY Corrections Tax	241.55	0.00
Collections:		1,017,486.44	
Less Treasurer Fees:		(19,011.74)	
Distributed to Tax Authority:		998,474.70	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,426,446.91	
03/31/2026	ACH Transfer	(1,426,446.91)	0.00
03/31/2026	Current Tax Coll-Interest	312.87	0.00
03/31/2026	Current Year Fees	0.00	(9,344.84)
03/31/2026	Current Year Tax	466,925.34	0.00
03/31/2026	Prior Year Fees	0.00	(10.67)
03/31/2026	Prior Year Tax Collections	480.71	0.00
03/31/2026	PY Tax Interest	52.85	0.00
03/31/2026	Specific Ownership Tax	24,139.74	0.00

Collections:	491,911.51
Less Treasurer Fees:	(9,355.51)
Distributed to Tax Authority:	482,556.00



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,912,649.72	
03/31/2026	ACH Transfer	(1,912,649.72)	0.00
03/31/2026	Current Tax Coll-Interest	84.19	0.00
03/31/2026	Current Year Fees	0.00	(9,535.39)
03/31/2026	Current Year Tax	476,697.91	0.00
03/31/2026	Incremental Finance	(38,945.11)	0.00
03/31/2026	Incremental Finance Fees	0.00	778.51
03/31/2026	Prior Year Corrections	(55.83)	0.00
03/31/2026	Prior Year Fees	0.00	(2.45)
03/31/2026	Prior Year Tax Collections	163.32	0.00
03/31/2026	PY Tax Interest	0.01	0.00
03/31/2026	Specific Ownership Tax	34,172.86	0.00
03/31/2026	TIF PY Collection Fees	0.00	1.24
03/31/2026	TIF PY Collections Tax	(55.58)	0.00

Collections:	472,061.77
Less Treasurer Fees:	(8,758.09)
Distributed to Tax Authority:	463,303.68



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	351,914.85	
03/31/2026	ACH Transfer	(351,914.85)	0.00
03/31/2026	Current Tax Coll-Interest	16.38	0.00
03/31/2026	Current Year Fees	0.00	(1,385.47)
03/31/2026	Current Year Tax	69,247.10	0.00
03/31/2026	Prior Year Corrections	(16.89)	0.00
03/31/2026	Prior Year Fees	0.00	(0.13)
03/31/2026	Prior Year Tax Collections	22.52	0.00
03/31/2026	PY Tax Interest	(5.12)	0.00
03/31/2026	Specific Ownership Tax	5,527.95	0.00
Collections:		74,791.94	
Less Treasurer Fees:		(1,385.60)	
Distributed to Tax Authority:		73,406.34	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	868,836.77	
03/31/2026	ACH Transfer	(868,836.77)	0.00
03/31/2026	Current Tax Coll-Interest	190.58	0.00
03/31/2026	Current Year Fees	0.00	(5,692.76)
03/31/2026	Current Year Tax	284,448.55	0.00
03/31/2026	Prior Year Fees	0.00	(6.45)
03/31/2026	Prior Year Tax Collections	290.35	0.00
03/31/2026	PY Tax Interest	31.92	0.00
03/31/2026	Specific Ownership Tax	14,702.53	0.00

Collections:	299,663.93
Less Treasurer Fees:	(5,699.21)
Distributed to Tax Authority:	293,964.72



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	41,611.06	
03/31/2026	ACH Transfer	(41,611.06)	0.00
03/31/2026	Current Tax Coll-Interest	2.13	0.00
03/31/2026	Current Year Fees	0.00	(224.69)
03/31/2026	Current Year Tax	11,231.46	0.00
03/31/2026	Specific Ownership Tax	668.87	0.00
Collections:		11,902.46	
Less Treasurer Fees:		(224.69)	
Distributed to Tax Authority:		11,677.77	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	4,977,600.19	
03/31/2026	ACH Transfer	(4,977,600.19)	0.00
03/31/2026	Current Tax Coll-Interest	206.61	0.00
03/31/2026	Current Year Fees	0.00	(26,871.90)
03/31/2026	Current Year Tax	1,343,274.36	0.00
03/31/2026	Incremental Finance	(77,833.86)	0.00
03/31/2026	Incremental Finance Fees	0.00	1,557.16
03/31/2026	Prior Year Corrections	(970.96)	0.00
03/31/2026	Prior Year Fees	0.00	4.05
03/31/2026	Prior Year Tax Collections	703.82	0.00
03/31/2026	PY Tax Interest	19.14	0.00
03/31/2026	Specific Ownership Tax	89,000.54	0.00
03/31/2026	TIF PY Collection Fees	0.00	(5.16)
03/31/2026	TIF PY Collections Tax	(75.43)	0.00
03/31/2026	TIF PY Corrections Tax	335.89	0.00
Collections:		1,354,660.11	
Less Treasurer Fees:		(25,315.85)	
Distributed to Tax Authority:		1,329,344.26	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	176,514.28	
03/31/2026	ACH Transfer	(176,514.28)	0.00
03/31/2026	Current Tax Coll-Interest	29.25	0.00
03/31/2026	Current Year Fees	0.00	(1,146.46)
03/31/2026	Current Year Tax	57,287.43	0.00
03/31/2026	Prior Year Corrections	(95.97)	0.00
03/31/2026	Prior Year Fees	0.00	1.89
03/31/2026	Prior Year Tax Collections	1.64	0.00
03/31/2026	PY Tax Interest	(4.44)	0.00
03/31/2026	Specific Ownership Tax	2,940.16	0.00
Collections:		60,158.07	
Less Treasurer Fees:		(1,144.57)	
Distributed to Tax Authority:		59,013.50	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	636,088.93	
03/31/2026	ACH Transfer	(636,088.93)	0.00
03/31/2026	Current Tax Coll-Interest	36.00	0.00
03/31/2026	Current Year Fees	0.00	(3,115.59)
03/31/2026	Current Year Tax	155,744.13	0.00
03/31/2026	Specific Ownership Tax	10,513.64	0.00
Collections:		166,293.77	
Less Treasurer Fees:		(3,115.59)	
Distributed to Tax Authority:		163,178.18	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	4.10	
03/31/2026	ACH Transfer	(4.10)	0.00
03/31/2026	Specific Ownership Tax	5.16	0.00
Collections:		5.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.16	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	349,056.29	
03/31/2026	ACH Transfer	(349,056.29)	0.00
03/31/2026	Current Tax Coll-Interest	11.67	0.00
03/31/2026	Current Year Fees	0.00	(578.60)
03/31/2026	Current Year Tax	28,917.83	0.00
03/31/2026	Specific Ownership Tax	4,436.15	0.00
Collections:		33,365.65	
Less Treasurer Fees:		(578.60)	
Distributed to Tax Authority:		32,787.05	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	17.33	
03/31/2026	ACH Transfer	(17.33)	0.00
03/31/2026	Specific Ownership Tax	21.84	0.00

Collections:	21.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	21.84



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	87,947.27	
03/31/2026	ACH Transfer	(87,947.27)	0.00
03/31/2026	Current Year Fees	0.00	(726.50)
03/31/2026	Current Year Tax	36,325.28	0.00
03/31/2026	Specific Ownership Tax	1,330.96	0.00
Collections:		37,656.24	
Less Treasurer Fees:			(726.50)
Distributed to Tax Authority:		36,929.74	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	9,826.03	
03/31/2026	ACH Transfer	(9,826.03)	0.00
03/31/2026	Current Year Fees	0.00	(195.17)
03/31/2026	Current Year Tax	9,757.97	0.00
03/31/2026	Specific Ownership Tax	786.25	0.00
Collections:		10,544.22	
Less Treasurer Fees:			(195.17)
Distributed to Tax Authority:		10,349.05	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	130,179.76	
03/31/2026	ACH Transfer	(130,179.76)	0.00
03/31/2026	Current Year Fees	0.00	(738.90)
03/31/2026	Current Year Tax	36,945.62	0.00
03/31/2026	Specific Ownership Tax	2,848.62	0.00
Collections:		39,794.24	
Less Treasurer Fees:			(738.90)
Distributed to Tax Authority:		39,055.34	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,591.44	
03/31/2026	Specific Ownership Tax	94.69	0.00
Collections:		3,686.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,686.13	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	30,729.31	
03/31/2026	ACH Transfer	(30,729.31)	0.00
03/31/2026	Current Year Fees	0.00	(165.03)
03/31/2026	Current Year Tax	8,252.08	0.00
03/31/2026	Specific Ownership Tax	2,570.59	0.00
Collections:		10,822.67	
Less Treasurer Fees:			(165.03)
Distributed to Tax Authority:		10,657.64	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	271.90	
03/31/2026	ACH Transfer	(271.90)	0.00
03/31/2026	Specific Ownership Tax	342.31	0.00
Collections:		342.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		342.31	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	48.53	
03/31/2026	ACH Transfer	(48.53)	0.00
03/31/2026	Specific Ownership Tax	61.11	0.00

Collections:	61.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	61.11



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	88.02	
03/31/2026	ACH Transfer	(88.02)	0.00
03/31/2026	Specific Ownership Tax	110.74	0.00
Collections:		110.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		110.74	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	79.36	
03/31/2026	ACH Transfer	(79.36)	0.00
03/31/2026	Specific Ownership Tax	99.83	0.00
Collections:		99.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		99.83	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	122.77	
03/31/2026	ACH Transfer	(122.77)	0.00
03/31/2026	Specific Ownership Tax	154.61	0.00
Collections:		154.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		154.61	



OFFICE OF THE TREASURY
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BERTHOUD-HERITAGE METRO DIST #16
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	49.42	
03/31/2026	ACH Transfer	(49.42)	0.00
03/31/2026	Specific Ownership Tax	62.17	0.00
Collections:		62.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		62.17	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	387.36	
03/31/2026	ACH Transfer	(387.36)	0.00
03/31/2026	Specific Ownership Tax	108.74	0.00
Collections:		108.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		108.74	



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RESERVOIR'S EDGE MD

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	7.48	
03/31/2026	ACH Transfer	(7.48)	0.00
03/31/2026	Specific Ownership Tax	9.43	0.00
Collections:		9.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.43	



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FISHER FARM MD #1

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.13	
03/31/2026	ACH Transfer	(0.13)	0.00
03/31/2026	Specific Ownership Tax	0.16	0.00
Collections:		0.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.16	



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FISHER FARM MD #2

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3.00	
03/31/2026	ACH Transfer	(3.00)	0.00
03/31/2026	Specific Ownership Tax	3.78	0.00
Collections:		3.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.78	



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FISHER FARM MD #3

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	8.75	
03/31/2026	ACH Transfer	(8.75)	0.00
03/31/2026	Specific Ownership Tax	11.03	0.00
Collections:		11.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.03	



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FISHER FARM MD #4

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2.67	
03/31/2026	ACH Transfer	(2.67)	0.00
03/31/2026	Specific Ownership Tax	3.35	0.00
Collections:		3.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.35	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.04	
03/31/2026	ACH Transfer	(0.04)	0.00
03/31/2026	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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	296.50	
03/31/2026	ACH Transfer	(296.50)	0.00
03/31/2026	Specific Ownership Tax	373.11	0.00
Collections:		373.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		373.11	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	100,474.55	
03/31/2026	ACH Transfer	(100,474.55)	0.00
03/31/2026	Specific Ownership Tax	3,392.48	0.00

Collections:	3,392.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,392.48



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	8,462.38	
03/31/2026	ACH Transfer	(8,462.38)	0.00
03/31/2026	Current Year Fees	0.00	(357.87)
03/31/2026	Current Year Tax	17,893.48	0.00
03/31/2026	Specific Ownership Tax	1,201.25	0.00
Collections:		19,094.73	
Less Treasurer Fees:			(357.87)
Distributed to Tax Authority:		18,736.86	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	6.98	
03/31/2026	ACH Transfer	(6.98)	0.00
03/31/2026	Specific Ownership Tax	8.77	0.00
Collections:		8.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.77	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	875.88	
03/31/2026	ACH Transfer	(875.88)	0.00
03/31/2026	Current Tax Coll-Interest	113.10	0.00
03/31/2026	Current Year Fees	0.00	(1,266.68)
03/31/2026	Current Year Tax	63,221.01	0.00
03/31/2026	Specific Ownership Tax	1,102.30	0.00
Collections:		64,436.41	
Less Treasurer Fees:		(1,266.68)	
Distributed to Tax Authority:		63,169.73	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	56.82	
03/31/2026	ACH Transfer	(56.82)	0.00
03/31/2026	Specific Ownership Tax	71.48	0.00

Collections:	71.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	71.48



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	6.89	
03/31/2026	ACH Transfer	(6.89)	0.00
03/31/2026	Specific Ownership Tax	8.68	0.00
Collections:		8.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.68	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.38	
03/31/2026	ACH Transfer	(0.38)	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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,041.51	
03/31/2026	ACH Transfer	(1,041.51)	0.00
03/31/2026	Specific Ownership Tax	1,207.28	0.00
Collections:		1,207.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,207.28	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	468.90	
03/31/2026	ACH Transfer	(468.90)	0.00
03/31/2026	Specific Ownership Tax	559.22	0.00
Collections:		559.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		559.22	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	62,355.13	
03/31/2026	ACH Transfer	(62,355.13)	0.00
03/31/2026	Specific Ownership Tax	692.12	0.00
Collections:		692.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		692.12	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	41,943.93	
03/31/2026	ACH Transfer	(41,943.93)	0.00
03/31/2026	Current Year Fees	0.00	(1,114.87)
03/31/2026	Current Year Tax	55,749.59	0.00
03/31/2026	Specific Ownership Tax	2,692.83	0.00
Collections:		58,442.42	
Less Treasurer Fees:		(1,114.87)	
Distributed to Tax Authority:		57,327.55	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	154.56	
03/31/2026	ACH Transfer	(154.56)	0.00
03/31/2026	Current Year Fees	0.00	(17.52)
03/31/2026	Current Year Tax	875.79	0.00
03/31/2026	Incremental Finance	(871.07)	0.00
03/31/2026	Incremental Finance Fees	0.00	17.43
03/31/2026	Specific Ownership Tax	132.24	0.00

Collections:	136.96
Less Treasurer Fees:	(0.09)
Distributed to Tax Authority:	136.87



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	16,557.77	
03/31/2026	ACH Transfer	(16,557.77)	0.00
03/31/2026	Current Year Fees	0.00	(74.44)
03/31/2026	Current Year Tax	3,721.64	0.00
03/31/2026	Incremental Finance	(2,714.27)	0.00
03/31/2026	Incremental Finance Fees	0.00	54.30
03/31/2026	Specific Ownership Tax	352.52	0.00

Collections:	1,359.89
Less Treasurer Fees:	(20.14)
Distributed to Tax Authority:	1,339.75



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	47,551.26	
03/31/2026	ACH Transfer	(47,551.26)	0.00
03/31/2026	Current Tax Coll-Interest	0.17	0.00
03/31/2026	Current Year Fees	0.00	(19,703.13)
03/31/2026	Current Year Tax	985,124.74	0.00
03/31/2026	Incremental Finance	(979,801.90)	0.00
03/31/2026	Incremental Finance Fees	0.00	19,596.67
03/31/2026	Prior Year Fees	0.00	(43.77)
03/31/2026	Prior Year Tax Collections	1,971.39	0.00
03/31/2026	PY Tax Interest	1.12	0.00
03/31/2026	Specific Ownership Tax	48,106.28	0.00
03/31/2026	TIF PY Collection Fees	0.00	43.55
03/31/2026	TIF PY Collections Tax	(1,961.19)	0.00
Collections:		53,440.61	
Less Treasurer Fees:		(106.68)	
Distributed to Tax Authority:		53,333.93	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	976.81	
03/31/2026	ACH Transfer	(976.81)	0.00
03/31/2026	Specific Ownership Tax	768.04	0.00
Collections:		768.04	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		768.04	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	25,732.99	
03/31/2026	ACH Transfer	(25,732.99)	0.00
03/31/2026	Current Tax Coll-Interest	(19.18)	0.00
03/31/2026	Current Year Fees	0.00	(126.45)
03/31/2026	Current Year Tax	6,332.17	0.00
03/31/2026	Specific Ownership Tax	460.07	0.00
Collections:		6,773.06	
Less Treasurer Fees:		(126.45)	
Distributed to Tax Authority:		6,646.61	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,638.82	
03/31/2026	ACH Transfer	(3,638.82)	0.00
03/31/2026	Current Year Fees	0.00	(1,364.63)
03/31/2026	Current Year Tax	68,231.28	0.00
03/31/2026	Incremental Finance	(67,862.57)	0.00
03/31/2026	Incremental Finance Fees	0.00	1,357.26
03/31/2026	Specific Ownership Tax	3,628.05	0.00

Collections:	3,996.76
Less Treasurer Fees:	(7.37)
Distributed to Tax Authority:	3,989.39



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CEN 2 KINSTON BOND

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	740.16	
03/31/2026	ACH Transfer	(740.16)	0.00
03/31/2026	Current Year Fees	0.00	(476.86)
03/31/2026	Current Year Tax	23,853.17	0.00
03/31/2026	Incremental Finance	(23,724.28)	0.00
03/31/2026	Incremental Finance Fees	0.00	474.28
03/31/2026	Specific Ownership Tax	855.67	0.00

Collections:	984.56
Less Treasurer Fees:	(2.58)
Distributed to Tax Authority:	981.98



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	39.24	
03/31/2026	Specific Ownership Tax	23.17	0.00
Collections:		62.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		62.41	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	5.77	
03/31/2026	Specific Ownership Tax	3.41	0.00
Collections:			9.18
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			9.18



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.72	
03/31/2026	Specific Ownership Tax	0.42	0.00
Collections:		1.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.14	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	113,735.41	
03/31/2026	ACH Transfer	(113,735.41)	0.00
03/31/2026	Current Year Fees	0.00	(543.18)
03/31/2026	Current Year Tax	27,159.59	0.00
03/31/2026	Specific Ownership Tax	1,784.74	0.00
Collections:		28,944.33	
Less Treasurer Fees:			(543.18)
Distributed to Tax Authority:		28,401.15	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	408,315.00	
03/31/2026	ACH Transfer	(408,315.00)	0.00
03/31/2026	Current Tax Coll-Interest	30.78	0.00
03/31/2026	Current Year Fees	0.00	(892.40)
03/31/2026	Current Year Tax	44,589.68	0.00
03/31/2026	Prior Year Corrections	(96.30)	0.00
03/31/2026	Prior Year Fees	0.00	2.07
03/31/2026	PY Tax Interest	(12.69)	0.00
03/31/2026	Specific Ownership Tax	5,180.03	0.00
Collections:		49,691.50	
Less Treasurer Fees:		(890.33)	
Distributed to Tax Authority:		48,801.17	



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

200 West Oak St.
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EAGLE BROOK MEADOWS METRO DIST #3
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	34,447.11	
03/31/2026	ACH Transfer	(34,447.11)	0.00
03/31/2026	Current Year Fees	0.00	(403.75)
03/31/2026	Current Year Tax	20,189.65	0.00
03/31/2026	Specific Ownership Tax	917.45	0.00
Collections:		21,107.10	
Less Treasurer Fees:			(403.75)
Distributed to Tax Authority:		20,703.35	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	96,746.41	
03/31/2026	ACH Transfer	(96,746.41)	0.00
03/31/2026	Current Year Fees	0.00	(246.04)
03/31/2026	Current Year Tax	12,300.79	0.00
03/31/2026	Prior Year Corrections	(1,186.04)	0.00
03/31/2026	Prior Year Fees	0.00	23.72
03/31/2026	PY Tax Interest	(47.44)	0.00
03/31/2026	Specific Ownership Tax	1,753.48	0.00
Collections:		12,820.79	
Less Treasurer Fees:		(222.32)	
Distributed to Tax Authority:		12,598.47	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,848.50	
03/31/2026	ACH Transfer	(3,848.50)	0.00
03/31/2026	Specific Ownership Tax	857.44	0.00
Collections:		857.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		857.44	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2.92	
03/31/2026	ACH Transfer	(2.92)	0.00
03/31/2026	Specific Ownership Tax	3.67	0.00
Collections:		3.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.67	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	382,108.00	
03/31/2026	ACH Transfer	(382,108.00)	0.00
03/31/2026	Current Year Fees	0.00	(375.30)
03/31/2026	Current Year Tax	18,764.87	0.00
03/31/2026	Incremental Finance	(12,216.87)	0.00
03/31/2026	Incremental Finance Fees	0.00	244.34
03/31/2026	Prior Year Fees	0.00	(60.15)
03/31/2026	Prior Year Tax Collections	2,709.13	0.00
03/31/2026	PY Tax Interest	104.23	0.00
03/31/2026	Specific Ownership Tax	12,390.63	0.00
03/31/2026	TIF PY Collection Fees	0.00	39.11
03/31/2026	TIF PY Collections Tax	(1,761.56)	0.00
Collections:		19,990.43	
Less Treasurer Fees:		(152.00)	
Distributed to Tax Authority:		19,838.43	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	138,675.90	
03/31/2026	ACH Transfer	(138,675.90)	0.00
03/31/2026	Current Year Fees	0.00	(76.22)
03/31/2026	Current Year Tax	3,811.03	0.00
03/31/2026	Incremental Finance	(692.95)	0.00
03/31/2026	Incremental Finance Fees	0.00	13.86
03/31/2026	Specific Ownership Tax	2,360.13	0.00

Collections:	5,478.21
Less Treasurer Fees:	(62.36)
Distributed to Tax Authority:	5,415.85



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	365,700.56	
03/31/2026	ACH Transfer	(365,700.56)	0.00
03/31/2026	Current Tax Coll-Interest	15.77	0.00
03/31/2026	Current Year Fees	0.00	(576.17)
03/31/2026	Current Year Tax	28,791.38	0.00
03/31/2026	Specific Ownership Tax	4,462.81	0.00
Collections:		33,269.96	
Less Treasurer Fees:		(576.17)	
Distributed to Tax Authority:		32,693.79	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	4.86	
03/31/2026	ACH Transfer	(4.86)	0.00
03/31/2026	Specific Ownership Tax	6.12	0.00
Collections:		6.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.12	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	104,557.81	
03/31/2026	ACH Transfer	(104,557.81)	0.00
03/31/2026	Specific Ownership Tax	1,219.13	0.00
Collections:		1,219.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,219.13	



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HAMMOND FARM METRO DIST
1-4 UTILITY LIEN 2619 CANTON
COURT STE A FORT COLLINS, CO
80525

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	4,792.65	
	Collections:	4,792.65	
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:	4,792.65	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	187,434.20	
03/31/2026	ACH Transfer	(187,434.20)	0.00
03/31/2026	Current Year Fees	0.00	(295.76)
03/31/2026	Current Year Tax	14,788.36	0.00
03/31/2026	Specific Ownership Tax	3,552.00	0.00
Collections:		18,340.36	
Less Treasurer Fees:			(295.76)
Distributed to Tax Authority:		18,044.60	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	584,716.75	
03/31/2026	ACH Transfer	(584,716.75)	0.00
03/31/2026	Current Tax Coll-Interest	15.31	0.00
03/31/2026	Current Year Fees	0.00	(704.99)
03/31/2026	Current Year Tax	35,233.52	0.00
03/31/2026	Specific Ownership Tax	7,076.71	0.00
Collections:		42,325.54	
Less Treasurer Fees:		(704.99)	
Distributed to Tax Authority:		41,620.55	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	356,160.82	
03/31/2026	ACH Transfer	(356,160.82)	0.00
03/31/2026	Current Tax Coll-Interest	10.52	0.00
03/31/2026	Current Year Fees	0.00	(1,060.56)
03/31/2026	Current Year Tax	53,016.59	0.00
03/31/2026	Specific Ownership Tax	4,776.46	0.00
Collections:		57,803.57	
Less Treasurer Fees:		(1,060.56)	
Distributed to Tax Authority:		56,743.01	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	66.96	
03/31/2026	ACH Transfer	(66.96)	0.00
03/31/2026	Current Year Fees	0.00	(5.95)
03/31/2026	Current Year Tax	297.57	0.00
03/31/2026	Specific Ownership Tax	84.31	0.00
Collections:		381.88	
Less Treasurer Fees:			(5.95)
Distributed to Tax Authority:		375.93	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	265,771.52	
03/31/2026	ACH Transfer	(265,771.52)	0.00
03/31/2026	Current Year Fees	0.00	(685.00)
03/31/2026	Current Year Tax	34,249.72	0.00
03/31/2026	Specific Ownership Tax	4,341.44	0.00
Collections:		38,591.16	
Less Treasurer Fees:			(685.00)
Distributed to Tax Authority:		37,906.16	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1.73	
03/31/2026	ACH Transfer	(1.73)	0.00
03/31/2026	Specific Ownership Tax	2.18	0.00

Collections:	2.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.18



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	337,123.50	
03/31/2026	ACH Transfer	(337,123.50)	0.00
03/31/2026	Current Year Fees	0.00	(90.31)
03/31/2026	Current Year Tax	4,515.70	0.00
03/31/2026	Specific Ownership Tax	3,886.42	0.00
Collections:		8,402.12	
Less Treasurer Fees:			(90.31)
Distributed to Tax Authority:		8,311.81	



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LAKEVIEW METRO DISTRICT
 550 West Eisenhower Blvd
 LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2,856.67	
03/31/2026	ACH Transfer	(2,856.67)	0.00
03/31/2026	Current Year Fees	0.00	(11.20)
03/31/2026	Current Year Tax	559.99	0.00
03/31/2026	Specific Ownership Tax	169.24	0.00
Collections:		729.23	
Less Treasurer Fees:			(11.20)
Distributed to Tax Authority:		718.03	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	15.22	
03/31/2026	ACH Transfer	(15.22)	0.00
03/31/2026	Current Year Fees	0.00	(30.61)
03/31/2026	Current Year Tax	1,534.39	0.00
03/31/2026	Specific Ownership Tax	19.13	0.00
Collections:		1,553.52	
Less Treasurer Fees:			(30.61)
Distributed to Tax Authority:		1,522.91	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	13.40	
03/31/2026	ACH Transfer	(13.40)	0.00
03/31/2026	Specific Ownership Tax	16.89	0.00

Collections:	16.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	16.89



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	12.13	
03/31/2026	ACH Transfer	(12.13)	0.00
03/31/2026	Specific Ownership Tax	15.25	0.00

Collections:	15.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	15.25



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	129,869.63	
03/31/2026	ACH Transfer	(129,869.63)	0.00
03/31/2026	Current Tax Coll-Interest	13.70	0.00
03/31/2026	Current Year Fees	0.00	(341.38)
03/31/2026	Current Year Tax	17,055.13	0.00
03/31/2026	Specific Ownership Tax	1,778.60	0.00
Collections:		18,847.43	
Less Treasurer Fees:			(341.38)
Distributed to Tax Authority:		18,506.05	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	185,350.26	
03/31/2026	ACH Transfer	(185,350.26)	0.00
03/31/2026	Current Year Fees	0.00	(39.57)
03/31/2026	Current Year Tax	1,978.40	0.00
03/31/2026	Specific Ownership Tax	2,048.88	0.00
Collections:		4,027.28	
Less Treasurer Fees:			(39.57)
Distributed to Tax Authority:		3,987.71	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	558,409.16	
03/31/2026	ACH Transfer	(558,409.16)	0.00
03/31/2026	Current Year Fees	0.00	(388.10)
03/31/2026	Current Year Tax	19,404.85	0.00
03/31/2026	Prior Year Corrections	(24.00)	0.00
03/31/2026	Prior Year Fees	0.00	0.51
03/31/2026	PY Tax Interest	(7.49)	0.00
03/31/2026	Specific Ownership Tax	6,586.56	0.00
Collections:		25,959.92	
Less Treasurer Fees:		(387.59)	
Distributed to Tax Authority:		25,572.33	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	49.55	
03/31/2026	ACH Transfer	(49.55)	0.00
03/31/2026	Specific Ownership Tax	62.33	0.00

Collections:	62.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	62.33



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	104,094.81	
03/31/2026	ACH Transfer	(104,094.81)	0.00
03/31/2026	Current Year Fees	0.00	(214.39)
03/31/2026	Current Year Tax	10,718.79	0.00
03/31/2026	Specific Ownership Tax	1,547.77	0.00
Collections:		12,266.56	
Less Treasurer Fees:			(214.39)
Distributed to Tax Authority:		12,052.17	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,534.43	
03/31/2026	ACH Transfer	(1,534.43)	0.00
03/31/2026	Specific Ownership Tax	223.49	0.00
Collections:		223.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		223.49	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	171.25	
03/31/2026	ACH Transfer	(171.25)	0.00
03/31/2026	Specific Ownership Tax	215.46	0.00
Collections:		215.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		215.46	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	192.21	
03/31/2026	ACH Transfer	(192.21)	0.00
03/31/2026	Specific Ownership Tax	242.03	0.00
Collections:		242.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		242.03	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	253.80	
03/31/2026	ACH Transfer	(253.80)	0.00
03/31/2026	Specific Ownership Tax	319.37	0.00
Collections:		319.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		319.37	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	139,498.05	
03/31/2026	ACH Transfer	(139,498.05)	0.00
03/31/2026	Current Year Fees	0.00	(365.27)
03/31/2026	Current Year Tax	18,263.24	0.00
03/31/2026	Prior Year Corrections	(5,280.59)	0.00
03/31/2026	Prior Year Fees	0.00	105.61
03/31/2026	PY Tax Interest	(739.28)	0.00
03/31/2026	Specific Ownership Tax	2,194.72	0.00
Collections:		14,438.09	
Less Treasurer Fees:		(259.66)	
Distributed to Tax Authority:		14,178.43	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	122,624.61	
03/31/2026	ACH Transfer	(122,624.61)	0.00
03/31/2026	Current Year Fees	0.00	(544.21)
03/31/2026	Current Year Tax	27,210.87	0.00
03/31/2026	Specific Ownership Tax	1,731.17	0.00
Collections:		28,942.04	
Less Treasurer Fees:			(544.21)
Distributed to Tax Authority:		28,397.83	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	308,435.13	
03/31/2026	ACH Transfer	(308,435.13)	0.00
03/31/2026	Current Year Fees	0.00	(667.58)
03/31/2026	Current Year Tax	33,378.89	0.00
03/31/2026	Specific Ownership Tax	3,968.24	0.00
Collections:		37,347.13	
Less Treasurer Fees:			(667.58)
Distributed to Tax Authority:		36,679.55	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	54.36	
03/31/2026	ACH Transfer	(54.36)	0.00
03/31/2026	Specific Ownership Tax	68.45	0.00
Collections:		68.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		68.45	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	9,982.14	
03/31/2026	ACH Transfer	(9,982.14)	0.00
03/31/2026	Current Tax Coll-Interest	0.04	0.00
03/31/2026	Current Year Fees	0.00	(877.00)
03/31/2026	Current Year Tax	43,846.02	0.00
03/31/2026	Incremental Finance	(43,500.93)	0.00
03/31/2026	Incremental Finance Fees	0.00	870.10
03/31/2026	Specific Ownership Tax	7,102.58	0.00
Collections:		7,447.71	
Less Treasurer Fees:			(6.90)
Distributed to Tax Authority:		7,440.81	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.51	
03/31/2026	ACH Transfer	(0.51)	0.00
03/31/2026	Specific Ownership Tax	0.64	0.00

Collections:	0.64
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.64



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	119,916.98	
03/31/2026	ACH Transfer	(119,916.98)	0.00
03/31/2026	Current Year Fees	0.00	(299.35)
03/31/2026	Current Year Tax	14,967.26	0.00
03/31/2026	Specific Ownership Tax	1,651.31	0.00
Collections:		16,618.57	
Less Treasurer Fees:			(299.35)
Distributed to Tax Authority:		16,319.22	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	67,054.18	
03/31/2026	ACH Transfer	(67,054.18)	0.00
03/31/2026	Current Year Fees	0.00	(28.53)
03/31/2026	Current Year Tax	1,426.62	0.00
03/31/2026	Specific Ownership Tax	778.15	0.00
Collections:		2,204.77	
Less Treasurer Fees:			(28.53)
Distributed to Tax Authority:		2,176.24	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	86,158.71	
03/31/2026	ACH Transfer	(86,158.71)	0.00
03/31/2026	Current Year Fees	0.00	(261.10)
03/31/2026	Current Year Tax	13,055.40	0.00
03/31/2026	Specific Ownership Tax	1,295.85	0.00
Collections:		14,351.25	
Less Treasurer Fees:			(261.10)
Distributed to Tax Authority:		14,090.15	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	659,053.82	
03/31/2026	ACH Transfer	(659,053.82)	0.00
03/31/2026	Current Tax Coll-Interest	44.32	0.00
03/31/2026	Current Year Fees	0.00	(1,817.80)
03/31/2026	Current Year Tax	90,845.89	0.00
03/31/2026	Specific Ownership Tax	8,817.92	0.00
Collections:		99,708.13	
Less Treasurer Fees:		(1,817.80)	
Distributed to Tax Authority:		97,890.33	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	787,747.16	
03/31/2026	ACH Transfer	(787,747.16)	0.00
03/31/2026	Current Tax Coll-Interest	15.73	0.00
03/31/2026	Current Year Fees	0.00	(1,511.99)
03/31/2026	Current Year Tax	75,583.57	0.00
03/31/2026	Specific Ownership Tax	10,100.91	0.00
Collections:		85,700.21	
Less Treasurer Fees:		(1,511.99)	
Distributed to Tax Authority:		84,188.22	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	222,533.44	
03/31/2026	ACH Transfer	(222,533.44)	0.00
03/31/2026	Current Tax Coll-Interest	3.21	0.00
03/31/2026	Current Year Fees	0.00	(303.34)
03/31/2026	Current Year Tax	15,164.65	0.00
03/31/2026	Specific Ownership Tax	2,891.43	0.00
Collections:		18,059.29	
Less Treasurer Fees:			(303.34)
Distributed to Tax Authority:		17,755.95	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	419.35	
03/31/2026	ACH Transfer	(419.35)	0.00
03/31/2026	Specific Ownership Tax	59.99	0.00
Collections:		59.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.99	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	23.84	
03/31/2026	ACH Transfer	(23.84)	0.00
03/31/2026	Specific Ownership Tax	30.03	0.00
Collections:		30.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		30.03	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	50,995.43	
03/31/2026	ACH Transfer	(50,995.43)	0.00
03/31/2026	Current Tax Coll-Interest	6.26	0.00
03/31/2026	Current Year Fees	0.00	(581.97)
03/31/2026	Current Year Tax	29,083.56	0.00
03/31/2026	Specific Ownership Tax	1,280.44	0.00
Collections:		30,370.26	
Less Treasurer Fees:		(581.97)	
Distributed to Tax Authority:		29,788.29	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	62,295.65	
03/31/2026	ACH Transfer	(62,295.65)	0.00
03/31/2026	Specific Ownership Tax	1,097.92	0.00
Collections:		1,097.92	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,097.92	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	741,529.52	
03/31/2026	Current Tax Coll-Interest	43.37	0.00
03/31/2026	Current Year Fees	0.00	(4,128.55)
03/31/2026	Current Year Tax	206,384.28	0.00
03/31/2026	Specific Ownership Tax	11,264.76	0.00
Collections:		959,221.93	
Less Treasurer Fees:			(4,128.55)
Distributed to Tax Authority:		955,093.38	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	47,075.35	
03/31/2026	ACH Transfer	(47,075.35)	0.00
03/31/2026	Current Year Fees	0.00	(15.15)
03/31/2026	Current Year Tax	757.37	0.00
03/31/2026	Specific Ownership Tax	543.23	0.00
Collections:		1,300.60	
Less Treasurer Fees:			(15.15)
Distributed to Tax Authority:		1,285.45	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.47	
03/31/2026	ACH Transfer	(0.47)	0.00
03/31/2026	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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THOMPSON CROSSING METRO #4
 4725 SOUTH MONACO ST STE 360
 DENVER, CO 80237

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,492,152.45	
03/31/2026	ACH Transfer	(1,492,152.45)	0.00
03/31/2026	Current Tax Coll-Interest	28.13	0.00
03/31/2026	Current Year Fees	0.00	(2,511.54)
03/31/2026	Current Year Tax	125,549.30	0.00
03/31/2026	Specific Ownership Tax	19,657.93	0.00
Collections:		145,235.36	
Less Treasurer Fees:		(2,511.54)	
Distributed to Tax Authority:		142,723.82	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	562.28	
03/31/2026	ACH Transfer	(562.28)	0.00
03/31/2026	Specific Ownership Tax	707.87	0.00
Collections:		707.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		707.87	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	212,813.37	
03/31/2026	ACH Transfer	(212,813.37)	0.00
03/31/2026	Current Year Fees	0.00	(157.33)
03/31/2026	Current Year Tax	7,866.74	0.00
03/31/2026	Specific Ownership Tax	2,573.86	0.00
Collections:		10,440.60	
Less Treasurer Fees:		(157.33)	
Distributed to Tax Authority:		10,283.27	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2,925.04	
03/31/2026	ACH Transfer	(2,925.04)	0.00
03/31/2026	Current Year Fees	0.00	(129.74)
03/31/2026	Current Year Tax	6,488.15	0.00
03/31/2026	Incremental Finance	(6,437.09)	0.00
03/31/2026	Incremental Finance Fees	0.00	128.72
03/31/2026	Specific Ownership Tax	2,170.03	0.00

Collections:	2,221.09
Less Treasurer Fees:	(1.02)
Distributed to Tax Authority:	2,220.07



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	403.17	
03/31/2026	ACH Transfer	(403.17)	0.00
03/31/2026	Current Year Fees	0.00	(788.92)
03/31/2026	Current Year Tax	39,446.39	0.00
03/31/2026	Incremental Finance	(39,135.98)	0.00
03/31/2026	Incremental Finance Fees	0.00	782.71
03/31/2026	Specific Ownership Tax	501.23	0.00

Collections:	811.64
Less Treasurer Fees:	(6.21)
Distributed to Tax Authority:	805.43



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	118,178.06	
03/31/2026	ACH Transfer	(118,178.06)	0.00
03/31/2026	Current Year Fees	0.00	(617.43)
03/31/2026	Current Year Tax	30,871.48	0.00
03/31/2026	Incremental Finance	(7,003.16)	0.00
03/31/2026	Incremental Finance Fees	0.00	140.07
03/31/2026	Specific Ownership Tax	4,967.91	0.00
Collections:		28,836.23	
Less Treasurer Fees:		(477.36)	
Distributed to Tax Authority:		28,358.87	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2,953.41	
03/31/2026	ACH Transfer	(2,953.41)	0.00
03/31/2026	Current Year Fees	0.00	(298.14)
03/31/2026	Current Year Tax	14,908.10	0.00
03/31/2026	Incremental Finance	(14,790.78)	0.00
03/31/2026	Incremental Finance Fees	0.00	295.80
03/31/2026	Specific Ownership Tax	2,921.46	0.00

Collections:	3,038.78
Less Treasurer Fees:	(2.34)
Distributed to Tax Authority:	3,036.44



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	10,982.35	
03/31/2026	ACH Transfer	(10,982.35)	0.00
03/31/2026	Current Tax Coll-Interest	0.24	0.00
03/31/2026	Current Year Fees	0.00	(1,016.75)
03/31/2026	Current Year Tax	50,807.81	0.00
03/31/2026	Incremental Finance	(50,407.90)	0.00
03/31/2026	Incremental Finance Fees	0.00	1,008.75
03/31/2026	Specific Ownership Tax	7,804.38	0.00
Collections:		8,204.53	
Less Treasurer Fees:			(8.00)
Distributed to Tax Authority:		8,196.53	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	846.17	
03/31/2026	ACH Transfer	(846.17)	0.00
03/31/2026	Current Year Fees	0.00	(123.62)
03/31/2026	Current Year Tax	6,180.83	0.00
03/31/2026	Incremental Finance	(6,132.16)	0.00
03/31/2026	Incremental Finance Fees	0.00	122.65
03/31/2026	Specific Ownership Tax	908.51	0.00

Collections:	957.18
Less Treasurer Fees:	(0.97)
Distributed to Tax Authority:	956.21



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	978.41	
03/31/2026	ACH Transfer	(978.41)	0.00
03/31/2026	Current Year Fees	0.00	(84.93)
03/31/2026	Current Year Tax	4,246.65	0.00
03/31/2026	Incremental Finance	(4,213.22)	0.00
03/31/2026	Incremental Finance Fees	0.00	84.26
03/31/2026	Specific Ownership Tax	849.09	0.00
Collections:		882.52	
Less Treasurer Fees:		(0.67)	
Distributed to Tax Authority:		881.85	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	12,971.06	
03/31/2026	ACH Transfer	(12,971.06)	0.00
03/31/2026	Current Year Fees	0.00	(30.14)
03/31/2026	Current Year Tax	1,506.84	0.00
03/31/2026	Specific Ownership Tax	888.67	0.00
Collections:		2,395.51	
Less Treasurer Fees:			(30.14)
Distributed to Tax Authority:		2,365.37	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	184,788.93	
03/31/2026	ACH Transfer	(184,788.93)	0.00
03/31/2026	Current Tax Coll-Interest	23.22	0.00
03/31/2026	Current Year Fees	0.00	(910.67)
03/31/2026	Current Year Tax	45,510.08	0.00
03/31/2026	Specific Ownership Tax	2,499.74	0.00
Collections:		48,033.04	
Less Treasurer Fees:		(910.67)	
Distributed to Tax Authority:		47,122.37	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	152,820.62	
03/31/2026	ACH Transfer	(152,820.62)	0.00
03/31/2026	Current Year Fees	0.00	(499.69)
03/31/2026	Current Year Tax	24,985.48	0.00
03/31/2026	Specific Ownership Tax	2,226.38	0.00
Collections:		27,211.86	
Less Treasurer Fees:			(499.69)
Distributed to Tax Authority:		26,712.17	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	141,640.35	
03/31/2026	ACH Transfer	(141,640.35)	0.00
03/31/2026	Current Tax Coll-Interest	10.37	0.00
03/31/2026	Current Year Fees	0.00	(337.44)
03/31/2026	Current Year Tax	16,861.35	0.00
03/31/2026	Specific Ownership Tax	1,916.81	0.00
Collections:		18,788.53	
Less Treasurer Fees:		(337.44)	
Distributed to Tax Authority:		18,451.09	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.25	
03/31/2026	ACH Transfer	(0.25)	0.00
03/31/2026	Specific Ownership Tax	0.32	0.00
Collections:		0.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.32	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	150,590.91	
03/31/2026	ACH Transfer	(150,590.91)	0.00
03/31/2026	Current Year Fees	0.00	(79.39)
03/31/2026	Current Year Tax	3,969.30	0.00
03/31/2026	Specific Ownership Tax	1,803.55	0.00
Collections:		5,772.85	
Less Treasurer Fees:			(79.39)
Distributed to Tax Authority:		5,693.46	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	497,565.27	
03/31/2026	ACH Transfer	(497,565.27)	0.00
03/31/2026	Current Tax Coll-Interest	5.79	0.00
03/31/2026	Current Year Fees	0.00	(599.15)
03/31/2026	Current Year Tax	29,952.29	0.00
03/31/2026	Incremental Finance	(1,442.25)	0.00
03/31/2026	Incremental Finance Fees	0.00	28.85
03/31/2026	Specific Ownership Tax	6,702.68	0.00
Collections:		35,218.51	
Less Treasurer Fees:		(570.30)	
Distributed to Tax Authority:		34,648.21	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	121,046.63	
03/31/2026	ACH Transfer	(121,046.63)	0.00
03/31/2026	Current Year Fees	0.00	(684.22)
03/31/2026	Current Year Tax	34,210.86	0.00
03/31/2026	Specific Ownership Tax	2,055.47	0.00
Collections:		36,266.33	
Less Treasurer Fees:			(684.22)
Distributed to Tax Authority:		35,582.11	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	173,123.19	
03/31/2026	ACH Transfer	(173,123.19)	0.00
03/31/2026	Specific Ownership Tax	2,346.62	0.00

Collections:	2,346.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,346.62



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

Statement of Collections for: Mar-26

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



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	132,037.02	
03/31/2026	ACH Transfer	(132,037.02)	0.00
03/31/2026	Current Tax Coll-Interest	14.31	0.00
03/31/2026	Current Year Fees	0.00	(1,712.76)
03/31/2026	Current Year Tax	85,627.75	0.00
03/31/2026	Specific Ownership Tax	3,667.14	0.00
Collections:		89,309.20	
Less Treasurer Fees:		(1,712.76)	
Distributed to Tax Authority:		87,596.44	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	132,990.25	
03/31/2026	ACH Transfer	(132,990.25)	0.00
03/31/2026	Current Tax Coll-Interest	7.10	0.00
03/31/2026	Current Year Fees	0.00	(247.34)
03/31/2026	Current Year Tax	12,359.55	0.00
03/31/2026	Specific Ownership Tax	1,689.68	0.00
Collections:		14,056.33	
Less Treasurer Fees:			(247.34)
Distributed to Tax Authority:		13,808.99	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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 #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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 #4
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	(4.84)	
Collections:			(4.84)
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			(4.84)



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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 #5
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	595,720.33	
03/31/2026	ACH Transfer	(595,720.33)	0.00
03/31/2026	Current Year Fees	0.00	(1,866.76)
03/31/2026	Current Year Tax	93,337.81	0.00
03/31/2026	Specific Ownership Tax	8,343.58	0.00
Collections:		101,681.39	
Less Treasurer Fees:		(1,866.76)	
Distributed to Tax Authority:		99,814.63	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	123,194.44	
03/31/2026	ACH Transfer	(123,194.44)	0.00
03/31/2026	Current Tax Coll-Interest	9.49	0.00
03/31/2026	Current Year Fees	0.00	(331.12)
03/31/2026	Current Year Tax	16,546.05	0.00
03/31/2026	Specific Ownership Tax	1,769.58	0.00
Collections:		18,325.12	
Less Treasurer Fees:		(331.12)	
Distributed to Tax Authority:		17,994.00	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	154,631.25	
03/31/2026	ACH Transfer	(154,631.25)	0.00
03/31/2026	Current Year Fees	0.00	(676.00)
03/31/2026	Current Year Tax	33,799.31	0.00
03/31/2026	Specific Ownership Tax	2,351.10	0.00
Collections:		36,150.41	
Less Treasurer Fees:			(676.00)
Distributed to Tax Authority:		35,474.41	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	171,242.94	
03/31/2026	ACH Transfer	(171,242.94)	0.00
03/31/2026	Current Tax Coll-Interest	31.86	0.00
03/31/2026	Current Year Fees	0.00	(931.70)
03/31/2026	Current Year Tax	46,552.34	0.00
03/31/2026	Specific Ownership Tax	2,418.25	0.00
Collections:		49,002.45	
Less Treasurer Fees:		(931.70)	
Distributed to Tax Authority:		48,070.75	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	261,095.91	
03/31/2026	ACH Transfer	(261,095.91)	0.00
03/31/2026	Current Tax Coll-Interest	14.32	0.00
03/31/2026	Current Year Fees	0.00	(851.99)
03/31/2026	Current Year Tax	42,585.84	0.00
03/31/2026	Specific Ownership Tax	3,459.17	0.00
Collections:		46,059.33	
Less Treasurer Fees:		(851.99)	
Distributed to Tax Authority:		45,207.34	



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

200 West Oak St.
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WINDSOR HIGHLANDS METRO DIST #5
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.04	
03/31/2026	ACH Transfer	(0.04)	0.00
03/31/2026	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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	125,285.13	
03/31/2026	ACH Transfer	(125,285.13)	0.00
03/31/2026	Current Year Fees	0.00	(231.81)
03/31/2026	Current Year Tax	11,590.42	0.00
03/31/2026	Specific Ownership Tax	2,442.55	0.00
Collections:		14,032.97	
Less Treasurer Fees:			(231.81)
Distributed to Tax Authority:		13,801.16	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	66,686.07	
03/31/2026	ACH Transfer	(66,686.07)	0.00
03/31/2026	Current Year Fees	0.00	(216.72)
03/31/2026	Current Year Tax	10,835.68	0.00
03/31/2026	Specific Ownership Tax	972.52	0.00
Collections:		11,808.20	
Less Treasurer Fees:			(216.72)
Distributed to Tax Authority:		11,591.48	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	66,620.08	
03/31/2026	ACH Transfer	(66,620.08)	0.00
03/31/2026	Specific Ownership Tax	919.53	0.00
Collections:		919.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		919.53	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	4.86	
03/31/2026	ACH Transfer	(4.86)	0.00
03/31/2026	Specific Ownership Tax	6.12	0.00
Collections:		6.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.12	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	75.91	
03/31/2026	ACH Transfer	(75.91)	0.00
03/31/2026	Specific Ownership Tax	95.60	0.00

Collections:	95.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	95.60



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	399,303.08	
03/31/2026	ACH Transfer	(399,303.08)	0.00
03/31/2026	Current Tax Coll-Interest	(270.65)	0.00
03/31/2026	Current Year Fees	0.00	(1,681.91)
03/31/2026	Current Year Tax	84,098.13	0.00
03/31/2026	Specific Ownership Tax	5,969.41	0.00
Collections:		89,796.89	
Less Treasurer Fees:		(1,681.91)	
Distributed to Tax Authority:		88,114.98	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1.57	
03/31/2026	ACH Transfer	(1.57)	0.00
03/31/2026	Current Year Fees	0.00	(1.68)
03/31/2026	Current Year Tax	68.88	0.00
03/31/2026	Specific Ownership Tax	1.97	0.00
Collections:		70.85	
Less Treasurer Fees:			(1.68)
Distributed to Tax Authority:		69.17	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	(2,285.78)	
03/31/2026	Specific Ownership Tax	481.99	0.00
Collections:		(1,803.79)	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		(1,803.79)	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	(38,018.88)	
Collections:		(38,018.88)	
Less Treasurer Fees:			0.00
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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	6.64	
03/31/2026	ACH Transfer	(6.64)	0.00
03/31/2026	Current Year Fees	0.00	(30.14)
03/31/2026	Current Year Tax	1,507.08	0.00
03/31/2026	Specific Ownership Tax	8.35	0.00
Collections:		1,515.43	
Less Treasurer Fees:			(30.14)
Distributed to Tax Authority:		1,485.29	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	867.36	
03/31/2026	ACH Transfer	(867.36)	0.00
03/31/2026	Current Year Fees	0.00	(313.01)
03/31/2026	Current Year Tax	15,658.41	0.00
03/31/2026	Incremental Finance	(15,573.78)	0.00
03/31/2026	Incremental Finance Fees	0.00	311.32
03/31/2026	Specific Ownership Tax	570.74	0.00

Collections:	655.37
Less Treasurer Fees:	(1.69)
Distributed to Tax Authority:	653.68



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	5.41	
03/31/2026	ACH Transfer	(5.41)	0.00
03/31/2026	Specific Ownership Tax	6.81	0.00

Collections:	6.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.81



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1.47	
03/31/2026	ACH Transfer	(1.47)	0.00
03/31/2026	Specific Ownership Tax	1.86	0.00
Collections:		1.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.86	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1.19	
03/31/2026	ACH Transfer	(1.19)	0.00
03/31/2026	Specific Ownership Tax	1.49	0.00

Collections:	1.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.49



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	128,958.79	
03/31/2026	ACH Transfer	(128,958.79)	0.00
03/31/2026	Current Year Fees	0.00	(501.07)
03/31/2026	Current Year Tax	25,053.81	0.00
03/31/2026	Specific Ownership Tax	2,720.52	0.00
Collections:		27,774.33	
Less Treasurer Fees:			(501.07)
Distributed to Tax Authority:		27,273.26	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	30,056.33	
03/31/2026	ACH Transfer	(30,056.33)	0.00
03/31/2026	Current Year Fees	0.00	(80.92)
03/31/2026	Current Year Tax	4,045.71	0.00
03/31/2026	Specific Ownership Tax	375.34	0.00
Collections:		4,421.05	
Less Treasurer Fees:			(80.92)
Distributed to Tax Authority:		4,340.13	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2,869.91	
03/31/2026	ACH Transfer	(2,869.91)	0.00
03/31/2026	Specific Ownership Tax	2,248.24	0.00

Collections:	2,248.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,248.24



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.55	
03/31/2026	ACH Transfer	(0.55)	0.00
03/31/2026	Specific Ownership Tax	0.69	0.00
Collections:		0.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.69	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.04	
03/31/2026	ACH Transfer	(0.04)	0.00
03/31/2026	Specific Ownership Tax	0.06	0.00
Collections:		0.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.06	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.00	
03/31/2026	Current Year Fees	0.00	(0.07)
03/31/2026	Current Year Tax	3.60	0.00
Collections:		3.60	
Less Treasurer Fees:			(0.07)
Distributed to Tax Authority:		3.53	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.93	
03/31/2026	ACH Transfer	(0.93)	0.00
03/31/2026	Current Year Fees	0.00	(0.02)
03/31/2026	Current Year Tax	0.76	0.00
03/31/2026	Specific Ownership Tax	1.17	0.00
Collections:		1.93	
Less Treasurer Fees:			(0.02)
Distributed to Tax Authority:			1.91



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	479.96	
03/31/2026	ACH Transfer	(479.96)	0.00
03/31/2026	Current Year Fees	0.00	(183.10)
03/31/2026	Current Year Tax	9,154.50	0.00
03/31/2026	Specific Ownership Tax	601.87	0.00
Collections:		9,756.37	
Less Treasurer Fees:		(183.10)	
Distributed to Tax Authority:		9,573.27	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	28,649.68	
03/31/2026	ACH Transfer	(28,649.68)	0.00
03/31/2026	Current Year Fees	0.00	(0.01)
03/31/2026	Current Year Tax	0.38	0.00
03/31/2026	Specific Ownership Tax	318.21	0.00

Collections:	318.59
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	318.58



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CEN 2 AVENIDA BOND

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,128.72	
03/31/2026	ACH Transfer	(1,128.72)	0.00
03/31/2026	Specific Ownership Tax	857.96	0.00
Collections:		857.96	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		857.96	



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CEN 2 HUNT MW BOND

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	541.47	
03/31/2026	ACH Transfer	(541.47)	0.00
03/31/2026	Specific Ownership Tax	424.13	0.00
Collections:		424.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		424.13	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	12,883.97	
03/31/2026	ACH Transfer	(12,883.97)	0.00
03/31/2026	Current Year Fees	0.00	(8.13)
03/31/2026	Current Year Tax	406.53	0.00
03/31/2026	Specific Ownership Tax	149.36	0.00
Collections:		555.89	
Less Treasurer Fees:			(8.13)
Distributed to Tax Authority:		547.76	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	29,065.27	
03/31/2026	ACH Transfer	(29,065.27)	0.00
03/31/2026	Current Year Fees	0.00	(18.34)
03/31/2026	Current Year Tax	917.11	0.00
03/31/2026	Specific Ownership Tax	337.10	0.00
Collections:		1,254.21	
Less Treasurer Fees:			(18.34)
Distributed to Tax Authority:		1,235.87	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	23,575.73	
03/31/2026	ACH Transfer	(23,575.73)	0.00
03/31/2026	Current Year Fees	0.00	(20.14)
03/31/2026	Current Year Tax	1,006.85	0.00
03/31/2026	Specific Ownership Tax	802.78	0.00
Collections:		1,809.63	
Less Treasurer Fees:			(20.14)
Distributed to Tax Authority:		1,789.49	



OFFICE OF THE TREASURY
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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	7.99	
03/31/2026	ACH Transfer	(7.99)	0.00
03/31/2026	Specific Ownership Tax	10.04	0.00
Collections:		10.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.04	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	107.60	
03/31/2026	ACH Transfer	(107.60)	0.00
03/31/2026	Specific Ownership Tax	135.50	0.00
Collections:		135.50	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		135.50	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	42,043.66	
03/31/2026	ACH Transfer	(42,043.66)	0.00
03/31/2026	Current Year Fees	0.00	(121.96)
03/31/2026	Current Year Tax	6,097.86	0.00
03/31/2026	Specific Ownership Tax	1,997.47	0.00
Collections:		8,095.33	
Less Treasurer Fees:			(121.96)
Distributed to Tax Authority:		7,973.37	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	32.55	
03/31/2026	ACH Transfer	(32.55)	0.00
03/31/2026	Specific Ownership Tax	40.95	0.00
Collections:		40.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		40.95	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	0.38	
03/31/2026	ACH Transfer	(0.38)	0.00
03/31/2026	Specific Ownership Tax	0.48	0.00
Collections:		0.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.48	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	25.07	
03/31/2026	ACH Transfer	(25.07)	0.00
03/31/2026	Specific Ownership Tax	31.53	0.00
Collections:		31.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		31.53	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	981,355.19	
03/31/2026	ACH Transfer	(981,355.19)	0.00
03/31/2026	Current Tax Coll-Interest	218.73	0.00
03/31/2026	Current Year Fees	0.00	(6,464.78)
03/31/2026	Current Year Tax	323,016.49	0.00
03/31/2026	Prior Year Corrections	(74.65)	0.00
03/31/2026	Prior Year Fees	0.00	(5.47)
03/31/2026	Prior Year Tax Collections	313.66	0.00
03/31/2026	PY Tax Interest	18.80	0.00
03/31/2026	Specific Ownership Tax	16,659.12	0.00
Collections:		340,152.15	
Less Treasurer Fees:			(6,470.25)
Distributed to Tax Authority:		333,681.90	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	18,309.80	
03/31/2026	ACH Transfer	(18,309.80)	0.00
03/31/2026	Current Tax Coll-Interest	0.20	0.00
03/31/2026	Current Year Fees	0.00	(26.87)
03/31/2026	Current Year Tax	1,343.48	0.00
03/31/2026	Specific Ownership Tax	303.09	0.00
Collections:		1,646.77	
Less Treasurer Fees:		(26.87)	
Distributed to Tax Authority:		1,619.90	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	917.11	
03/31/2026	ACH Transfer	(917.11)	0.00
03/31/2026	Current Tax Coll-Interest	0.00	0.00
03/31/2026	Current Year Fees	0.00	(6.67)
03/31/2026	Current Year Tax	333.33	0.00
03/31/2026	Specific Ownership Tax	22.69	0.00
Collections:		356.02	
Less Treasurer Fees:			(6.67)
Distributed to Tax Authority:		349.35	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	4,558.95	
03/31/2026	ACH Transfer	(4,558.95)	0.00
03/31/2026	Current Tax Coll-Interest	3.25	0.00
03/31/2026	Special Assessments Principal	5,991.97	0.00
Collections:		5,995.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,995.22	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	49,575.37	
03/31/2026	ACH Transfer	(49,575.37)	0.00
03/31/2026	Special Assessments Principal	73,694.69	0.00
Collections:		73,694.69	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		73,694.69	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	73,211,873.94	
03/31/2026	ACH Transfer	(86,637,981.14)	0.00
03/31/2026	Current Tax Coll-Interest	3,066.96	0.00
03/31/2026	Current Year Fees	0.00	(47,392.05)
03/31/2026	Current Year Tax	18,953,253.12	0.00
03/31/2026	Incremental Finance	(1,201,333.65)	0.00
03/31/2026	Incremental Finance Fees	0.00	3,004.06
03/31/2026	Prior Year Corrections	(16,169.63)	0.00
03/31/2026	Prior Year Fees	0.00	3.62
03/31/2026	Prior Year Tax Collections	13,472.03	0.00
03/31/2026	PY Tax Interest	475.64	0.00
03/31/2026	Specific Ownership Tax	1,276,085.27	0.00
03/31/2026	TIF PY Collection Fees	0.00	(9.91)
03/31/2026	TIF PY Collections Tax	(1,262.47)	0.00
03/31/2026	TIF PY Corrections Tax	5,248.09	0.00
Collections:		5,606,728.16	
Less Treasurer Fees:		(44,394.28)	
Distributed to Tax Authority:		5,562,333.88	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	11,499,526.40	
03/31/2026	ACH Transfer	(13,608,322.60)	0.00
03/31/2026	Current Tax Coll-Interest	480.60	0.00
03/31/2026	Current Year Tax	2,969,804.62	0.00
03/31/2026	Incremental Finance	(188,238.23)	0.00
03/31/2026	Prior Year Corrections	(3,044.72)	0.00
03/31/2026	Prior Year Tax Collections	1,844.86	0.00
03/31/2026	PY Tax Interest	51.08	0.00
03/31/2026	Specific Ownership Tax	199,951.08	0.00
03/31/2026	TIF PY Collections Tax	(172.89)	0.00
03/31/2026	TIF PY Corrections Tax	1,000.89	0.00
Collections:		872,881.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		872,881.09	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,351.60	
03/31/2026	ACH Transfer	(3,351.60)	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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	17,829,043.26	
03/31/2026	ACH Transfer	(21,120,384.46)	0.00
03/31/2026	Current Tax Coll-Interest	765.80	0.00
03/31/2026	Current Year Fees	0.00	(10,834.94)
03/31/2026	Current Year Tax	4,333,350.38	0.00
03/31/2026	Specific Ownership Tax	291,756.06	0.00
Collections:		1,334,531.04	
Less Treasurer Fees:		(10,834.94)	
Distributed to Tax Authority:		1,323,696.10	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	47,453,497.37	
03/31/2026	ACH Transfer	(56,097,200.32)	0.00
03/31/2026	Current Tax Coll-Interest	1,940.86	0.00
03/31/2026	Current Year Fees	0.00	(28,076.10)
03/31/2026	Current Year Tax	11,228,586.96	0.00
03/31/2026	Incremental Finance	(854,349.64)	0.00
03/31/2026	Incremental Finance Fees	0.00	2,135.96
03/31/2026	Prior Year Corrections	(1,218.90)	0.00
03/31/2026	Prior Year Fees	0.00	(6.96)
03/31/2026	Prior Year Tax Collections	3,590.36	0.00
03/31/2026	PY Tax Interest	1.66	0.00
03/31/2026	Specific Ownership Tax	814,398.05	0.00
03/31/2026	TIF PY Collection Fees	0.00	3.43
03/31/2026	TIF PY Collections Tax	(1,227.59)	0.00

Collections:	2,548,018.81
Less Treasurer Fees:	(25,943.67)
Distributed to Tax Authority:	2,522,075.14



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	7,455,881.03	
03/31/2026	ACH Transfer	(8,814,018.39)	0.00
03/31/2026	Current Tax Coll-Interest	304.17	0.00
03/31/2026	Current Year Tax	1,759,891.42	0.00
03/31/2026	Incremental Finance	(133,902.35)	0.00
03/31/2026	Prior Year Corrections	(191.26)	0.00
03/31/2026	Prior Year Tax Collections	562.40	0.00
03/31/2026	PY Tax Interest	0.17	0.00
03/31/2026	Specific Ownership Tax	127,640.36	0.00
03/31/2026	TIF PY Collections Tax	(192.17)	0.00
Collections:		395,975.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		395,975.38	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	10,834.88	
03/31/2026	ACH Transfer	(12,189.24)	0.00
03/31/2026	School Land Acq Fees Payable	2,708.72	0.00
Collections:		1,354.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,354.36	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	5,531,772.39	
03/31/2026	ACH Transfer	(6,971,416.29)	0.00
03/31/2026	Current Tax Coll-Interest	1,111.36	0.00
03/31/2026	Current Year Fees	0.00	(4,364.93)
03/31/2026	Current Year Tax	1,744,821.30	0.00
03/31/2026	Prior Year Fees	0.00	(4.66)
03/31/2026	Prior Year Tax Collections	1,681.16	0.00
03/31/2026	PY Tax Interest	184.84	0.00
03/31/2026	Specific Ownership Tax	90,406.81	0.00

Collections:	398,561.57
Less Treasurer Fees:	(4,369.59)
Distributed to Tax Authority:	394,191.98



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	530,629.63	
03/31/2026	ACH Transfer	(668,764.05)	0.00
03/31/2026	Current Tax Coll-Interest	106.42	0.00
03/31/2026	Current Year Tax	166,980.57	0.00
03/31/2026	Prior Year Tax Collections	173.65	0.00
03/31/2026	PY Tax Interest	19.10	0.00
03/31/2026	Specific Ownership Tax	8,651.97	0.00

Collections:	37,797.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	37,797.29



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	332,230.31	
03/31/2026	ACH Transfer	(404,086.04)	0.00
03/31/2026	Current Tax Coll-Interest	17.18	0.00
03/31/2026	Current Year Fees	0.00	(225.41)
03/31/2026	Current Year Tax	90,159.18	0.00
03/31/2026	Specific Ownership Tax	5,262.68	0.00
Collections:		23,583.31	
Less Treasurer Fees:		(225.41)	
Distributed to Tax Authority:		23,357.90	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	135,921.94	
03/31/2026	ACH Transfer	(165,320.49)	0.00
03/31/2026	Current Tax Coll-Interest	7.00	0.00
03/31/2026	Current Year Tax	36,794.88	0.00
03/31/2026	Specific Ownership Tax	2,147.73	0.00
Collections:		9,551.06	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		9,551.06	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	8.00	
03/31/2026	ACH Transfer	(8.00)	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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	38,826.30	
03/31/2026	ACH Transfer	(41,221.89)	0.00
03/31/2026	Current Year Fees	0.00	(6.76)
03/31/2026	Current Year Tax	2,708.84	0.00
03/31/2026	Specific Ownership Tax	273.79	0.00
Collections:		587.04	
Less Treasurer Fees:			(6.76)
Distributed to Tax Authority:		580.28	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	13,460.66	
03/31/2026	ACH Transfer	(14,291.07)	0.00
03/31/2026	Current Year Tax	936.65	0.00
03/31/2026	Specific Ownership Tax	94.62	0.00
Collections:		200.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		200.86	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	217,313.48	
03/31/2026	ACH Transfer	(217,313.48)	0.00
03/31/2026	Current Tax Coll-Interest	10.02	0.00
03/31/2026	Current Year Fees	0.00	(1,292.25)
03/31/2026	Current Year Tax	64,550.43	0.00
03/31/2026	Incremental Finance	(6,009.80)	0.00
03/31/2026	Incremental Finance Fees	0.00	120.17
03/31/2026	Prior Year Corrections	(16.08)	0.00
03/31/2026	Prior Year Fees	0.00	(0.39)
03/31/2026	Prior Year Tax Collections	31.86	0.00
03/31/2026	PY Tax Interest	2.46	0.00
03/31/2026	Specific Ownership Tax	4,004.54	0.00
03/31/2026	TIF PY Collections Tax	(0.08)	0.00
Collections:		62,573.35	
Less Treasurer Fees:		(1,172.47)	
Distributed to Tax Authority:		61,400.88	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	3,327.95	
03/31/2026	ACH Transfer	(3,327.95)	0.00
03/31/2026	Special Assessments Fees	0.00	18.75
03/31/2026	Special Assessments Principal	(937.61)	0.00
Collections:			(937.61)
Less Treasurer Fees:			18.75
Distributed to Tax Authority:			(918.86)



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	20,432.23	
Collections:		20,432.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		20,432.23	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	657,579.16	
03/31/2026	ACH Transfer	(657,579.16)	0.00
03/31/2026	Current Tax Coll-Interest	35.48	0.00
03/31/2026	Current Year Fees	0.00	(3,585.09)
03/31/2026	Current Year Tax	179,188.11	0.00
03/31/2026	Incremental Finance	(17,503.68)	0.00
03/31/2026	Incremental Finance Fees	0.00	350.21
03/31/2026	Prior Year Corrections	(49.00)	0.00
03/31/2026	Prior Year Fees	0.00	(0.57)
03/31/2026	Prior Year Tax Collections	70.46	0.00
03/31/2026	PY Tax Interest	4.74	0.00
03/31/2026	Specific Ownership Tax	11,906.76	0.00
03/31/2026	TIF PY Collection Fees	0.00	0.01
03/31/2026	TIF PY Collections Tax	(0.26)	0.00

Collections:	173,652.61
Less Treasurer Fees:	(3,235.44)
Distributed to Tax Authority:	170,417.17



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	796.05	
03/31/2026	ACH Transfer	(796.05)	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: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	15,972.16	
03/31/2026	ACH Transfer	(15,972.16)	0.00
03/31/2026	Current Year Fees	0.00	(68.80)
03/31/2026	Current Year Tax	3,439.73	0.00
03/31/2026	Specific Ownership Tax	230.08	0.00
Collections:		3,669.81	
Less Treasurer Fees:			(68.80)
Distributed to Tax Authority:		3,601.01	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	2,871,271.18	
03/31/2026	ACH Transfer	(2,871,271.18)	0.00
03/31/2026	Current Tax Coll-Interest	151.90	0.00
03/31/2026	Current Year Fees	0.00	(15,024.95)
03/31/2026	Current Year Tax	751,115.69	0.00
03/31/2026	Incremental Finance	(48,091.41)	0.00
03/31/2026	Incremental Finance Fees	0.00	961.77
03/31/2026	Prior Year Corrections	(338.67)	0.00
03/31/2026	Prior Year Fees	0.00	(2.52)
03/31/2026	Prior Year Tax Collections	423.26	0.00
03/31/2026	PY Tax Interest	20.20	0.00
03/31/2026	Specific Ownership Tax	51,175.44	0.00
03/31/2026	TIF PY Collection Fees	0.00	(1.02)
03/31/2026	TIF PY Collections Tax	(56.66)	0.00
03/31/2026	TIF PY Corrections Tax	111.47	0.00

Collections:	754,511.22
Less Treasurer Fees:	(14,066.72)
Distributed to Tax Authority:	740,444.50



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	39,724.30	
03/31/2026	ACH Transfer	(39,724.30)	0.00
03/31/2026	Current Year Fees	0.00	(429.59)
03/31/2026	Current Year Tax	21,477.11	0.00
Collections:		21,477.11	
Less Treasurer Fees:			(429.59)
Distributed to Tax Authority:		21,047.52	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	68,119.64	
03/31/2026	ACH Transfer	(68,119.64)	0.00
03/31/2026	Current Tax Coll-Interest	3.70	0.00
03/31/2026	Current Year Fees	0.00	(349.45)
03/31/2026	Current Year Tax	17,469.08	0.00
03/31/2026	Specific Ownership Tax	1,057.50	0.00
Collections:		18,530.28	
Less Treasurer Fees:			(349.45)
Distributed to Tax Authority:		18,180.83	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	28,894.23	
03/31/2026	ACH Transfer	(28,894.23)	0.00
03/31/2026	Current Tax Coll-Interest	2.46	0.00
03/31/2026	Current Year Fees	0.00	(113.96)
03/31/2026	Current Year Tax	5,696.65	0.00
03/31/2026	Prior Year Fees	0.00	(0.01)
03/31/2026	Prior Year Tax Collections	0.56	0.00
03/31/2026	PY Tax Interest	0.06	0.00
03/31/2026	Specific Ownership Tax	448.87	0.00

Collections:	6,148.60
Less Treasurer Fees:	(113.97)
Distributed to Tax Authority:	6,034.63



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SPRING CANYON WATER
 4908 SHORELINE RD
 FORT COLLINS, CO 80526

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	1,342.91	
03/31/2026	Special Assessments Fees	0.00	(27.41)
03/31/2026	Special Assessments Principal	1,370.32	0.00
Collections:		2,713.23	
Less Treasurer Fees:			(27.41)
Distributed to Tax Authority:		2,685.82	



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

Statement of Collections for: Mar-26

Effective Date	Reference	Mar 2026 Collection Amt	Mar 2026 Fees
	Balance Forward	4,027.20	
03/31/2026	ACH Transfer	(4,027.20)	0.00
03/31/2026	Current Year Fees	0.00	(30.35)
03/31/2026	Current Year Tax	1,516.80	0.00
03/31/2026	Prior Year Fees	0.00	(0.01)
03/31/2026	Prior Year Tax Collections	0.49	0.00
03/31/2026	PY Tax Interest	0.05	0.00
03/31/2026	Specific Ownership Tax	53.50	0.00
Collections:		1,570.84	
Less Treasurer Fees:			(30.36)
Distributed to Tax Authority:		1,540.48	



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NORTH WELD CO WTR DIST

Statement of Collections for: Mar-26

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