



**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: May-26**

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	488.11	
05/31/2026	ACH Transfer	(488.11)	0.00
05/31/2026	Current Year Fees	0.00	(0.40)
05/31/2026	Current Year Tax	40.33	0.00
05/31/2026	Specific Ownership Tax	21.34	0.00

<b>Collections:</b>	61.67
<b>Less Treasurer Fees:</b>	(0.40)
<b>Distributed to Tax Authority:</b>	61.27



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FOOTHILLS GATEWAY  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,448,374.22	
05/31/2026	Current Year Fees	0.00	(9,466.81)
05/31/2026	Dist to Non-Govt Entities	(1,448,374.22)	0.00
05/31/2026	Incremental Finance Fees	0.00	641.38
05/31/2026	Int-CY Dlqt Real Prop Taxes	823.61	0.00
05/31/2026	Int-PY Dlqt Real Prop Taxes	8.10	0.00
05/31/2026	Prior Year Fees	0.00	2.07
05/31/2026	Real Prop Tax PY Corrections	(222.86)	0.00
05/31/2026	Real Prop Taxes Delinquent	251.32	0.00
05/31/2026	Real Property Taxes	440,489.90	0.00
05/31/2026	TIF PY Collection Fees	0.00	(2.83)
<b>Collections:</b>		441,350.07	
<b>Less Treasurer Fees:</b>		(8,826.19)	
<b>Distributed to Tax Authority:</b>		432,523.88	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	539,246.33	
05/31/2026	ACH Transfer	(539,246.33)	0.00
05/31/2026	1.5 Motor Vehicle	2,345.48	0.00
05/31/2026	2.5 Motor Vehicle	5,479.95	0.00
05/31/2026	Current Tax Coll-Interest	96.71	0.00
05/31/2026	Current Year Fees	0.00	(3,323.73)
05/31/2026	Current Year Tax	166,077.50	0.00
05/31/2026	Prior Year Fees	0.00	(3.56)
05/31/2026	Prior Year Tax Collections	159.05	0.00
05/31/2026	PY Tax Interest	19.09	0.00
05/31/2026	Specific Ownership Tax	13,011.82	0.00
<b>Collections:</b>		187,189.60	
<b>Less Treasurer Fees:</b>		(3,327.29)	
<b>Distributed to Tax Authority:</b>		183,862.31	



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.00	
05/31/2026	Special Assessments Fees	0.00	(6.96)
05/31/2026	Special Assessments Principal	347.86	0.00

<b>Collections:</b>	347.86
<b>Less Treasurer Fees:</b>	(6.96)
<b>Distributed to Tax Authority:</b>	340.90



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,157.20	
05/31/2026	ACH Transfer	(1,157.20)	0.00
05/31/2026	Current Tax Coll-Interest	0.90	0.00
05/31/2026	Special Assessments Principal	3,581.65	0.00
<b>Collections:</b>		<b>3,582.55</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>3,582.55</b>	



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	125,285.08	
05/31/2026	ACH Transfer	(125,285.08)	0.00
05/31/2026	1.5 Motor Vehicle	1,289.25	0.00
05/31/2026	2.5 Motor Vehicle	3,170.34	0.00
05/31/2026	Current Tax Coll-Interest	88.30	0.00
05/31/2026	Current Year Fees	0.00	(804.75)
05/31/2026	Current Year Tax	40,143.49	0.00
05/31/2026	Specific Ownership Tax	2,835.73	0.00
<b>Collections:</b>		<b>47,527.11</b>	
<b>Less Treasurer Fees:</b>			<b>(804.75)</b>
<b>Distributed to Tax Authority:</b>		<b>46,722.36</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	7,431,645.89	
05/31/2026	ACH Transfer	(7,431,645.89)	0.00
05/31/2026	1.5 Motor Vehicle	21,685.61	0.00
05/31/2026	2.5 Motor Vehicle	53,443.74	0.00
05/31/2026	Current Tax Coll-Interest	4,547.44	0.00
05/31/2026	Current Year Fees	0.00	(44,480.02)
05/31/2026	Current Year Tax	2,218,847.09	0.00
05/31/2026	Incremental Finance	(242,754.51)	0.00
05/31/2026	Incremental Finance Fees	0.00	4,864.40
05/31/2026	Prior Year Corrections	(75.96)	0.00
05/31/2026	Prior Year Fees	0.00	(1.73)
05/31/2026	Prior Year Tax Collections	128.77	0.00
05/31/2026	PY Tax Interest	24.24	0.00
05/31/2026	Specific Ownership Tax	178,864.52	0.00
05/31/2026	TIF PY Collection Fees	0.00	0.64
05/31/2026	TIF PY Collections Tax	(28.69)	0.00

<b>Collections:</b>	2,234,682.25
<b>Less Treasurer Fees:</b>	(39,616.71)
<b>Distributed to Tax Authority:</b>	2,195,065.54



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	146,053.32	
05/31/2026	ACH Transfer	(146,053.32)	0.00
05/31/2026	Current Tax Coll-Interest	28.38	0.00
05/31/2026	Current Year Fees	0.00	(1,376.60)
05/31/2026	Current Year Tax	68,691.14	0.00
05/31/2026	Incremental Finance	(37,872.49)	0.00
05/31/2026	Incremental Finance Fees	0.00	759.43
05/31/2026	Specific Ownership Tax	3,876.66	0.00
<b>Collections:</b>		<b>34,723.69</b>	
<b>Less Treasurer Fees:</b>			<b>(617.17)</b>
<b>Distributed to Tax Authority:</b>		<b>34,106.52</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,132.34	
05/31/2026	ACH Transfer	(1,132.34)	0.00
05/31/2026	Special Assessments Fees	0.00	(9.82)
05/31/2026	Special Assessments Principal	491.00	0.00
<b>Collections:</b>		491.00	
<b>Less Treasurer Fees:</b>			(9.82)
<b>Distributed to Tax Authority:</b>		481.18	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	5,639.06	
05/31/2026	ACH Transfer	(5,639.06)	0.00
05/31/2026	Current Year Fees	0.00	(21.51)
05/31/2026	Current Year Tax	1,075.53	0.00
05/31/2026	Specific Ownership Tax	228.97	0.00

<b>Collections:</b>	1,304.50
<b>Less Treasurer Fees:</b>	(21.51)
<b>Distributed to Tax Authority:</b>	1,282.99



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: May-26**

Effective Date	Tax Authority Reference	Collection	Fees
5/31/2026	Balance Forward	4,036,851.99	
	ACH Transfer	(4,036,851.99)	
	Current Year Fees		(2,447.59)
	Current Year Tax	122,069.53	
	Current Year Interest	277.30	
	Incremental Finance Fees		723.69
	Incremental Finance	(36,174.76)	
	Prior Year Fees		0.05
	Prior Year Tax Collections	(2.60)	
	PY Tax Interest	(0.62)	
	Specific Ownership Tax	6,900.09	
	<b>Subtotal</b>	93,068.94	(1,723.85)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	819,771.27	
	Incremental Finance Fees		(16,395.35)
	TIF PY Collections Tax	(3.75)	
	<b>Subtotal</b>	819,767.52	(16,395.35)

<b>Collections:</b>	912,836.46
<b>Less Treasurer Fees:</b>	(18,119.20)
<b>Distributed to Tax Authority:</b>	894,717.26



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,282,495.55	
05/31/2026	ACH Transfer	(1,282,495.55)	0.00
05/31/2026	Current Tax Coll-Interest	310.51	0.00
05/31/2026	Incremental Finance Fees	0.00	(7,581.37)
05/31/2026	Incremental Finance Tax	378,757.69	0.00
<b>Collections:</b>		379,068.20	
<b>Less Treasurer Fees:</b>		(7,581.37)	
<b>Distributed to Tax Authority:</b>		371,486.83	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	75,494.69	
05/31/2026	ACH Transfer	(75,494.69)	0.00
05/31/2026	Current Tax Coll-Interest	244.24	0.00
05/31/2026	Incremental Finance Fees	0.00	(12,409.87)
05/31/2026	Incremental Finance Tax	620,249.50	0.00
05/31/2026	Prior Year Tax Collections	489.12	0.00
05/31/2026	PY Tax Interest	63.58	0.00
05/31/2026	TIF PY Collection Fees	0.00	(11.05)
<b>Collections:</b>		621,046.44	
<b>Less Treasurer Fees:</b>		(12,420.92)	
<b>Distributed to Tax Authority:</b>		608,625.52	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	267,096.12	
05/31/2026	ACH Transfer	(267,096.12)	0.00
05/31/2026	Current Tax Coll-Interest	152.81	0.00
05/31/2026	Incremental Finance Fees	0.00	(2,795.52)
05/31/2026	Incremental Finance Tax	139,623.22	0.00
<b>Collections:</b>		<b>139,776.03</b>	
<b>Less Treasurer Fees:</b>		<b>(2,795.52)</b>	
<b>Distributed to Tax Authority:</b>		<b>136,980.51</b>	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,276,577.11	
05/31/2026	ACH Transfer	(1,276,577.11)	0.00
05/31/2026	1.5 Motor Vehicle	1,104.08	0.00
05/31/2026	2.5 Motor Vehicle	2,816.68	0.00
05/31/2026	Current Tax Coll-Interest	186.83	0.00
05/31/2026	Current Year Fees	0.00	(7,129.52)
05/31/2026	Current Year Tax	356,286.04	0.00
05/31/2026	Specific Ownership Tax	32,703.25	0.00
<b>Collections:</b>		<b>393,096.88</b>	
<b>Less Treasurer Fees:</b>			<b>(7,129.52)</b>
<b>Distributed to Tax Authority:</b>		<b>385,967.36</b>	



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2026 Collection Amt</b>	<b>May 2026 Fees</b>
	Balance Forward	551.62	
05/31/2026	ACH Transfer	(551.62)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3,929,795.47	
05/31/2026	ACH Transfer	(3,929,795.47)	0.00
05/31/2026	1.5 Motor Vehicle	13,282.40	0.00
05/31/2026	2.5 Motor Vehicle	31,668.44	0.00
05/31/2026	Current Tax Coll-Interest	2,244.10	0.00
05/31/2026	Current Year Fees	0.00	(30,140.99)
05/31/2026	Current Year Tax	1,504,396.87	0.00
05/31/2026	Incremental Finance	(140,219.07)	0.00
05/31/2026	Incremental Finance Fees	0.00	2,811.00
05/31/2026	Prior Year Corrections	(2,845.53)	0.00
05/31/2026	Prior Year Fees	0.00	31.23
05/31/2026	Prior Year Tax Collections	1,014.39	0.00
05/31/2026	PY Tax Interest	60.64	0.00
05/31/2026	Specific Ownership Tax	95,681.06	0.00
05/31/2026	TIF PY Collection Fees	0.00	(36.52)
05/31/2026	TIF PY Collections Tax	1,660.44	0.00
05/31/2026	TIF PY Corrections Tax	211.75	0.00
<b>Collections:</b>		<b>1,507,155.49</b>	
<b>Less Treasurer Fees:</b>		<b>(27,335.28)</b>	
<b>Distributed to Tax Authority:</b>		<b>1,479,820.21</b>	



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,546.23	
05/31/2026	ACH Transfer	(1,546.23)	0.00
05/31/2026	Current Tax Coll-Interest	13.34	0.00
05/31/2026	Special Assessments Fees	0.00	(74.74)
05/31/2026	Special Assessments Principal	3,723.86	0.00

<b>Collections:</b>	3,737.20
<b>Less Treasurer Fees:</b>	(74.74)
<b>Distributed to Tax Authority:</b>	3,662.46



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

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

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



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	24,486.90	
05/31/2026	ACH Transfer	(24,486.90)	0.00
05/31/2026	Current Tax Coll-Interest	11.13	0.00
05/31/2026	Current Year Fees	0.00	(225.23)
05/31/2026	Current Year Tax	11,243.59	0.00
05/31/2026	Incremental Finance	(5,060.62)	0.00
05/31/2026	Incremental Finance Fees	0.00	101.29
05/31/2026	Prior Year Corrections	(313.64)	0.00
05/31/2026	Prior Year Fees	0.00	(8.60)
05/31/2026	Prior Year Tax Collections	682.89	0.00
05/31/2026	PY Tax Interest	33.60	0.00
05/31/2026	Specific Ownership Tax	533.63	0.00
05/31/2026	TIF PY Collection Fees	0.00	1.57
05/31/2026	TIF PY Collections Tax	(121.76)	0.00
05/31/2026	TIF PY Corrections Tax	54.54	0.00

<b>Collections:</b>	7,063.36
<b>Less Treasurer Fees:</b>	(130.97)
<b>Distributed to Tax Authority:</b>	6,932.39



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	6,006.97	
05/31/2026	ACH Transfer	(6,006.97)	0.00
05/31/2026	Current Tax Coll-Interest	37.49	0.00
05/31/2026	Incremental Finance Fees	0.00	(2,683.74)
05/31/2026	Incremental Finance Tax	134,149.34	0.00
<b>Collections:</b>		<b>134,186.83</b>	
<b>Less Treasurer Fees:</b>		<b>(2,683.74)</b>	
<b>Distributed to Tax Authority:</b>		<b>131,503.09</b>	



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

200 West Oak St.  
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 Fort Collins, CO 80522-1250  
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 FAX: (970) 498-7037

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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	7,699,919.25	
05/31/2026	ACH Transfer	(7,699,919.25)	0.00
05/31/2026	Current Tax Coll-Interest	3,288.81	0.00
05/31/2026	Incremental Finance Fees	0.00	(30,049.46)
05/31/2026	Incremental Finance Tax	1,499,184.43	0.00
05/31/2026	Prior Year Tax Collections	(32,250.86)	0.00
05/31/2026	TIF PY Collection Fees	0.00	645.02

<b>Collections:</b>	1,470,222.38
<b>Less Treasurer Fees:</b>	(29,404.44)
<b>Distributed to Tax Authority:</b>	1,440,817.94



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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	280,459.09	
05/31/2026	ACH Transfer	(280,459.09)	0.00
05/31/2026	Current Tax Coll-Interest	598.25	0.00
05/31/2026	Incremental Finance Fees	0.00	(2,665.08)
05/31/2026	Incremental Finance Tax	132,655.87	0.00
05/31/2026	Prior Year Tax Collections	7,360.95	0.00
05/31/2026	PY Tax Interest	541.16	0.00
05/31/2026	TIF PY Collection Fees	0.00	(120.02)
05/31/2026	TIF PY Corrections Tax	(1,901.55)	0.00
<b>Collections:</b>		139,254.68	
<b>Less Treasurer Fees:</b>		(2,785.10)	
<b>Distributed to Tax Authority:</b>		136,469.58	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	47,982.91	
05/31/2026	ACH Transfer	(47,982.91)	0.00
05/31/2026	Current Tax Coll-Interest	23.70	0.00
05/31/2026	Current Year Fees	0.00	(331.35)
05/31/2026	Current Year Tax	16,531.51	0.00
05/31/2026	Incremental Finance	(2,899.92)	0.00
05/31/2026	Incremental Finance Fees	0.00	58.13
05/31/2026	Prior Year Corrections	(635.30)	0.00
05/31/2026	Prior Year Fees	0.00	12.73
05/31/2026	PY Tax Interest	(32.88)	0.00
05/31/2026	Specific Ownership Tax	1,230.52	0.00
05/31/2026	TIF PY Collection Fees	0.00	(2.22)
05/31/2026	TIF PY Corrections Tax	110.71	0.00
<b>Collections:</b>		<b>14,328.34</b>	
<b>Less Treasurer Fees:</b>		<b>(262.71)</b>	
<b>Distributed to Tax Authority:</b>		<b>14,065.63</b>	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	126,102.25	
05/31/2026	ACH Transfer	(126,102.25)	0.00
05/31/2026	1.5 Motor Vehicle	1,510.26	0.00
05/31/2026	2.5 Motor Vehicle	3,812.49	0.00
05/31/2026	Current Tax Coll-Interest	216.53	0.00
05/31/2026	Current Year Fees	0.00	(3,047.33)
05/31/2026	Current Year Tax	151,782.84	0.00
05/31/2026	Incremental Finance	(69,712.80)	0.00
05/31/2026	Incremental Finance Fees	0.00	1,401.59
05/31/2026	Specific Ownership Tax	8,830.93	0.00
<b>Collections:</b>		96,440.25	
<b>Less Treasurer Fees:</b>		(1,645.74)	
<b>Distributed to Tax Authority:</b>		94,794.51	



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	4,173,787.36	
05/31/2026	ACH Transfer	(4,173,787.36)	0.00
05/31/2026	Current Tax Coll-Interest	7,766.40	0.00
05/31/2026	Incremental Finance Fees	0.00	(27,597.36)
05/31/2026	Incremental Finance Tax	1,372,101.78	0.00
<b>Collections:</b>		<b>1,379,868.18</b>	
<b>Less Treasurer Fees:</b>			<b>(27,597.36)</b>
<b>Distributed to Tax Authority:</b>		<b>1,352,270.82</b>	



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TOWN OF TIMNATH ASSESSMENT LIENS

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	31,882.35	
05/31/2026	ACH Transfer	(31,882.35)	0.00
05/31/2026	Current Tax Coll-Interest	38.44	0.00
05/31/2026	Current Year Fees	0.00	(212.93)
05/31/2026	Current Year Tax	10,608.33	0.00
05/31/2026	Incremental Finance	(509.38)	0.00
05/31/2026	Incremental Finance Fees	0.00	10.19
05/31/2026	Specific Ownership Tax	1,877.25	0.00
<b>Collections:</b>		<b>12,014.64</b>	
<b>Less Treasurer Fees:</b>			<b>(202.74)</b>
<b>Distributed to Tax Authority:</b>		<b>11,811.90</b>	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	269,342.95	
05/31/2026	ACH Transfer	(269,342.95)	0.00
05/31/2026	1.5 Motor Vehicle	1,950.53	0.00
05/31/2026	2.5 Motor Vehicle	4,569.19	0.00
05/31/2026	Current Tax Coll-Interest	298.42	0.00
05/31/2026	Current Year Fees	0.00	(2,691.36)
05/31/2026	Current Year Tax	134,269.83	0.00
05/31/2026	Specific Ownership Tax	10,214.28	0.00
<b>Collections:</b>		151,302.25	
<b>Less Treasurer Fees:</b>		(2,691.36)	
<b>Distributed to Tax Authority:</b>		148,610.89	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2026 Collection Amt</b>	<b>May 2026 Fees</b>
	Balance Forward	525.02	
05/31/2026	ACH Transfer	(525.02)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	577,217.17	
05/31/2026	ACH Transfer	(577,217.17)	0.00
05/31/2026	1.5 Motor Vehicle	1,621.92	0.00
05/31/2026	2.5 Motor Vehicle	3,876.79	0.00
05/31/2026	Current Tax Coll-Interest	477.55	0.00
05/31/2026	Current Year Fees	0.00	(4,585.81)
05/31/2026	Current Year Tax	228,808.89	0.00
05/31/2026	Specific Ownership Tax	14,311.64	0.00
<b>Collections:</b>		<b>249,096.79</b>	
<b>Less Treasurer Fees:</b>			<b>(4,585.81)</b>
<b>Distributed to Tax Authority:</b>		<b>244,510.98</b>	



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	(1,274.39)	
05/31/2026	Incremental Finance Fees	0.00	(1,693.31)
05/31/2026	Incremental Finance Tax	84,665.47	0.00
<b>Collections:</b>		83,391.08	
<b>Less Treasurer Fees:</b>		(1,693.31)	
<b>Distributed to Tax Authority:</b>		81,697.77	



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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	14,678.22	
05/31/2026	ACH Transfer	(14,678.22)	0.00
05/31/2026	Current Year Fees	0.00	(52.02)
05/31/2026	Current Year Tax	2,602.26	0.00
05/31/2026	Specific Ownership Tax	327.89	0.00

<b>Collections:</b>	2,930.15
<b>Less Treasurer Fees:</b>	(52.02)
<b>Distributed to Tax Authority:</b>	2,878.13



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,158,406.27	
05/31/2026	ACH Transfer	(1,158,406.27)	0.00
05/31/2026	Current Tax Coll-Interest	213.99	0.00
05/31/2026	Current Year Fees	0.00	(6,604.71)
05/31/2026	Current Year Tax	330,002.78	0.00
05/31/2026	Prior Year Fees	0.00	(5.13)
05/31/2026	Prior Year Tax Collections	229.07	0.00
05/31/2026	PY Tax Interest	27.49	0.00
05/31/2026	Specific Ownership Tax	26,776.92	0.00

<b>Collections:</b>	357,250.25
<b>Less Treasurer Fees:</b>	(6,609.84)
<b>Distributed to Tax Authority:</b>	350,640.41



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	58,973.17	
05/31/2026	ACH Transfer	(58,973.17)	0.00
05/31/2026	Current Tax Coll-Interest	48.39	0.00
05/31/2026	Current Year Fees	0.00	(342.10)
05/31/2026	Current Year Tax	17,050.18	0.00
05/31/2026	Specific Ownership Tax	1,141.87	0.00
<b>Collections:</b>		<b>18,240.44</b>	
<b>Less Treasurer Fees:</b>			<b>(342.10)</b>
<b>Distributed to Tax Authority:</b>		<b>17,898.34</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	227,354.69	
05/31/2026	ACH Transfer	(227,354.69)	0.00
05/31/2026	Current Tax Coll-Interest	155.66	0.00
05/31/2026	Current Year Fees	0.00	(1,473.06)
05/31/2026	Current Year Tax	73,473.91	0.00
05/31/2026	Specific Ownership Tax	5,058.92	0.00
<b>Collections:</b>		78,688.49	
<b>Less Treasurer Fees:</b>		(1,473.06)	
<b>Distributed to Tax Authority:</b>		77,215.43	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	49,337.40	
05/31/2026	ACH Transfer	(49,337.40)	0.00
05/31/2026	Current Tax Coll-Interest	26.25	0.00
05/31/2026	Current Year Fees	0.00	(926.55)
05/31/2026	Current Year Tax	46,299.55	0.00
05/31/2026	Specific Ownership Tax	1,973.23	0.00
<b>Collections:</b>		48,299.03	
<b>Less Treasurer Fees:</b>			(926.55)
<b>Distributed to Tax Authority:</b>		47,372.48	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	98,225.45	
05/31/2026	ACH Transfer	(98,225.45)	0.00
05/31/2026	Current Tax Coll-Interest	46.91	0.00
05/31/2026	Current Year Fees	0.00	(380.35)
05/31/2026	Current Year Tax	18,970.14	0.00
05/31/2026	Specific Ownership Tax	2,092.92	0.00
<b>Collections:</b>		21,109.97	
<b>Less Treasurer Fees:</b>		(380.35)	
<b>Distributed to Tax Authority:</b>		20,729.62	



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	98,138.51	
05/31/2026	ACH Transfer	(98,138.51)	0.00
05/31/2026	Current Tax Coll-Interest	52.12	0.00
05/31/2026	Current Year Fees	0.00	(389.54)
05/31/2026	Current Year Tax	19,424.19	0.00
05/31/2026	Specific Ownership Tax	1,770.84	0.00
<b>Collections:</b>		21,247.15	
<b>Less Treasurer Fees:</b>		(389.54)	
<b>Distributed to Tax Authority:</b>		20,857.61	



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,445,574.24	
05/31/2026	ACH Transfer	(1,445,574.24)	0.00
05/31/2026	Current Tax Coll-Interest	387.52	0.00
05/31/2026	Current Year Fees	0.00	(7,455.67)
05/31/2026	Current Year Tax	372,393.00	0.00
05/31/2026	Prior Year Fees	0.00	(6.23)
05/31/2026	Prior Year Tax Collections	269.40	0.00
05/31/2026	PY Tax Interest	42.22	0.00
05/31/2026	Specific Ownership Tax	27,775.91	0.00
<b>Collections:</b>		400,868.05	
<b>Less Treasurer Fees:</b>		(7,461.90)	
<b>Distributed to Tax Authority:</b>		393,406.15	



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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	120,125.24	
05/31/2026	ACH Transfer	(120,125.24)	0.00
05/31/2026	Current Tax Coll-Interest	60.14	0.00
05/31/2026	Current Year Fees	0.00	(441.64)
05/31/2026	Current Year Tax	22,024.03	0.00
05/31/2026	Specific Ownership Tax	2,211.88	0.00
<b>Collections:</b>		24,296.05	
<b>Less Treasurer Fees:</b>		(441.64)	
<b>Distributed to Tax Authority:</b>		23,854.41	



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

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

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



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	20,370.43	
05/31/2026	ACH Transfer	(20,370.43)	0.00
05/31/2026	Current Tax Coll-Interest	76.15	0.00
05/31/2026	Current Year Fees	0.00	(262.15)
05/31/2026	Current Year Tax	13,031.00	0.00
05/31/2026	Specific Ownership Tax	603.11	0.00
<b>Collections:</b>		13,710.26	
<b>Less Treasurer Fees:</b>			(262.15)
<b>Distributed to Tax Authority:</b>		13,448.11	



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

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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	80,630.30	
05/31/2026	ACH Transfer	(80,630.30)	0.00
05/31/2026	Current Tax Coll-Interest	55.79	0.00
05/31/2026	Current Year Fees	0.00	(384.61)
05/31/2026	Current Year Tax	19,165.20	0.00
05/31/2026	Prior Year Corrections	(296.32)	0.00
05/31/2026	Prior Year Fees	0.00	6.25
05/31/2026	PY Tax Interest	(73.20)	0.00
05/31/2026	Specific Ownership Tax	1,649.18	0.00

<b>Collections:</b>	20,500.65
<b>Less Treasurer Fees:</b>	(378.36)
<b>Distributed to Tax Authority:</b>	20,122.29



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2,574,809.58	
05/31/2026	ACH Transfer	(2,574,809.58)	0.00
05/31/2026	Current Tax Coll-Interest	1,186.96	0.00
05/31/2026	Current Year Fees	0.00	(18,322.07)
05/31/2026	Current Year Tax	914,200.07	0.00
05/31/2026	Fire District Impact Collections	1,809.04	0.00
05/31/2026	Incremental Finance	(120,986.33)	0.00
05/31/2026	Incremental Finance Fees	0.00	2,432.24
05/31/2026	Prior Year Fees	0.00	(3.27)
05/31/2026	Prior Year Tax Collections	128.28	0.00
05/31/2026	PY Tax Interest	35.39	0.00
05/31/2026	Specific Ownership Tax	60,241.18	0.00
<b>Collections:</b>		<b>856,614.59</b>	
<b>Less Treasurer Fees:</b>		<b>(15,893.10)</b>	
<b>Distributed to Tax Authority:</b>		<b>840,721.49</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	81,343.99	
05/31/2026	ACH Transfer	(81,343.99)	0.00
05/31/2026	Current Tax Coll-Interest	50.88	0.00
05/31/2026	Current Year Fees	0.00	(387.50)
05/31/2026	Current Year Tax	19,317.87	0.00
05/31/2026	Specific Ownership Tax	1,555.54	0.00
<b>Collections:</b>		20,924.29	
<b>Less Treasurer Fees:</b>		(387.50)	
<b>Distributed to Tax Authority:</b>		20,536.79	



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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	675,806.21	
05/31/2026	ACH Transfer	(675,806.21)	0.00
05/31/2026	Current Tax Coll-Interest	640.83	0.00
05/31/2026	Current Year Fees	0.00	(4,859.85)
05/31/2026	Current Year Tax	242,345.24	0.00
05/31/2026	Specific Ownership Tax	17,416.25	0.00
<b>Collections:</b>		260,402.32	
<b>Less Treasurer Fees:</b>		(4,859.85)	
<b>Distributed to Tax Authority:</b>		255,542.47	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	480,965.03	
05/31/2026	ACH Transfer	(480,965.03)	0.00
05/31/2026	Current Tax Coll-Interest	347.82	0.00
05/31/2026	Current Year Fees	0.00	(3,608.56)
05/31/2026	Current Year Tax	180,078.86	0.00
05/31/2026	Specific Ownership Tax	11,760.11	0.00
<b>Collections:</b>		192,186.79	
<b>Less Treasurer Fees:</b>		(3,608.56)	
<b>Distributed to Tax Authority:</b>		188,578.23	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2,447,604.98	
05/31/2026	ACH Transfer	(2,447,604.98)	0.00
05/31/2026	Current Tax Coll-Interest	1,486.44	0.00
05/31/2026	Current Year Fees	0.00	(14,999.62)
05/31/2026	Current Year Tax	748,258.38	0.00
05/31/2026	Incremental Finance	(61,092.64)	0.00
05/31/2026	Incremental Finance Fees	0.00	1,225.43
05/31/2026	Prior Year Corrections	(47.18)	0.00
05/31/2026	Prior Year Fees	0.00	(0.01)
05/31/2026	Prior Year Tax Collections	40.29	0.00
05/31/2026	PY Tax Interest	(0.90)	0.00
05/31/2026	Specific Ownership Tax	57,019.28	0.00
05/31/2026	TIF PY Collection Fees	0.00	0.15
05/31/2026	TIF PY Collections Tax	(6.35)	0.00

<b>Collections:</b>	745,657.32
<b>Less Treasurer Fees:</b>	(13,774.05)
<b>Distributed to Tax Authority:</b>	731,883.27



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	926,172.57	
05/31/2026	ACH Transfer	(926,172.57)	0.00
05/31/2026	Current Tax Coll-Interest	666.74	0.00
05/31/2026	Current Year Fees	0.00	(5,914.04)
05/31/2026	Current Year Tax	295,017.89	0.00
05/31/2026	Prior Year Fees	0.00	(0.25)
05/31/2026	Prior Year Tax Collections	11.29	0.00
05/31/2026	PY Tax Interest	1.25	0.00
05/31/2026	Specific Ownership Tax	20,551.21	0.00

<b>Collections:</b>	316,248.38
<b>Less Treasurer Fees:</b>	(5,914.29)
<b>Distributed to Tax Authority:</b>	310,334.09



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,273,030.99	
05/31/2026	ACH Transfer	(1,273,030.99)	0.00
05/31/2026	Current Tax Coll-Interest	572.75	0.00
05/31/2026	Current Year Fees	0.00	(8,664.44)
05/31/2026	Current Year Tax	432,576.63	0.00
05/31/2026	Incremental Finance	(25,583.67)	0.00
05/31/2026	Incremental Finance Fees	0.00	512.91
05/31/2026	Prior Year Corrections	(523.05)	0.00
05/31/2026	Prior Year Fees	0.00	4.21
05/31/2026	Prior Year Tax Collections	254.05	0.00
05/31/2026	PY Tax Interest	19.76	0.00
05/31/2026	Specific Ownership Tax	29,092.90	0.00
05/31/2026	TIF PY Collection Fees	0.00	(6.72)
05/31/2026	TIF PY Collections Tax	305.04	0.00
05/31/2026	TIF PY Corrections Tax	38.92	0.00

<b>Collections:</b>	436,753.33
<b>Less Treasurer Fees:</b>	(8,154.04)
<b>Distributed to Tax Authority:</b>	428,599.29



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	198,691.13	
05/31/2026	ACH Transfer	(198,691.13)	0.00
05/31/2026	Current Tax Coll-Interest	37.78	0.00
05/31/2026	Current Year Fees	0.00	(1,167.81)
05/31/2026	Current Year Tax	58,341.28	0.00
05/31/2026	Prior Year Fees	0.00	(0.89)
05/31/2026	Prior Year Tax Collections	39.61	0.00
05/31/2026	PY Tax Interest	4.75	0.00
05/31/2026	Specific Ownership Tax	4,706.21	0.00

<b>Collections:</b>	63,129.63
<b>Less Treasurer Fees:</b>	(1,168.70)
<b>Distributed to Tax Authority:</b>	61,960.93



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	563,960.64	
05/31/2026	ACH Transfer	(563,960.64)	0.00
05/31/2026	Current Tax Coll-Interest	406.26	0.00
05/31/2026	Current Year Fees	0.00	(3,602.82)
05/31/2026	Current Year Tax	179,723.63	0.00
05/31/2026	Prior Year Fees	0.00	(0.15)
05/31/2026	Prior Year Tax Collections	6.82	0.00
05/31/2026	PY Tax Interest	0.76	0.00
05/31/2026	Specific Ownership Tax	12,516.90	0.00
<b>Collections:</b>		192,654.37	
<b>Less Treasurer Fees:</b>		(3,602.97)	
<b>Distributed to Tax Authority:</b>		189,051.40	



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	30,658.24	
05/31/2026	ACH Transfer	(30,658.24)	0.00
05/31/2026	Current Tax Coll-Interest	15.97	0.00
05/31/2026	Current Year Fees	0.00	(113.39)
05/31/2026	Current Year Tax	5,654.02	0.00
05/31/2026	Specific Ownership Tax	569.46	0.00
<b>Collections:</b>		6,239.45	
<b>Less Treasurer Fees:</b>		(113.39)	
<b>Distributed to Tax Authority:</b>		6,126.06	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3,223,894.89	
05/31/2026	ACH Transfer	(3,223,894.89)	0.00
05/31/2026	Current Tax Coll-Interest	1,933.37	0.00
05/31/2026	Current Year Fees	0.00	(19,955.50)
05/31/2026	Current Year Tax	995,533.59	0.00
05/31/2026	Incremental Finance	(84,516.71)	0.00
05/31/2026	Incremental Finance Fees	0.00	1,695.42
05/31/2026	Prior Year Corrections	(65.61)	0.00
05/31/2026	Prior Year Fees	0.00	(0.02)
05/31/2026	Prior Year Tax Collections	56.07	0.00
05/31/2026	PY Tax Interest	(1.22)	0.00
05/31/2026	Specific Ownership Tax	75,770.16	0.00
05/31/2026	TIF PY Collection Fees	0.00	0.21
05/31/2026	TIF PY Collections Tax	(8.83)	0.00

<b>Collections:</b>	988,700.82
<b>Less Treasurer Fees:</b>	(18,259.89)
<b>Distributed to Tax Authority:</b>	970,440.93



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	124,599.07	
05/31/2026	ACH Transfer	(124,599.07)	0.00
05/31/2026	Current Tax Coll-Interest	86.12	0.00
05/31/2026	Current Year Fees	0.00	(627.08)
05/31/2026	Current Year Tax	31,259.27	0.00
05/31/2026	Specific Ownership Tax	2,503.10	0.00
<b>Collections:</b>		<b>33,848.49</b>	
<b>Less Treasurer Fees:</b>			<b>(627.08)</b>
<b>Distributed to Tax Authority:</b>		<b>33,221.41</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	311,175.31	
05/31/2026	ACH Transfer	(311,175.31)	0.00
05/31/2026	Current Tax Coll-Interest	83.29	0.00
05/31/2026	Current Year Fees	0.00	(2,489.27)
05/31/2026	Current Year Tax	124,379.43	0.00
05/31/2026	Specific Ownership Tax	8,950.71	0.00
<b>Collections:</b>		133,413.43	
<b>Less Treasurer Fees:</b>		(2,489.27)	
<b>Distributed to Tax Authority:</b>		130,924.16	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	4.17	
05/31/2026	ACH Transfer	(4.17)	0.00
05/31/2026	Current Year Fees	0.00	(18.15)
05/31/2026	Current Year Tax	907.58	0.00
05/31/2026	Specific Ownership Tax	4.40	0.00

<b>Collections:</b>	911.98
<b>Less Treasurer Fees:</b>	(18.15)
<b>Distributed to Tax Authority:</b>	893.83



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	67,924.28	
05/31/2026	ACH Transfer	(67,924.28)	0.00
05/31/2026	Current Year Fees	0.00	(489.01)
05/31/2026	Current Year Tax	24,450.93	0.00
05/31/2026	Specific Ownership Tax	3,776.69	0.00
<b>Collections:</b>		28,227.62	
<b>Less Treasurer Fees:</b>			(489.01)
<b>Distributed to Tax Authority:</b>		27,738.61	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3,817.58	
05/31/2026	ACH Transfer	(3,817.58)	0.00
05/31/2026	Current Year Fees	0.00	(1.56)
05/31/2026	Current Year Tax	78.20	0.00
05/31/2026	Specific Ownership Tax	18.56	0.00

<b>Collections:</b>	96.76
<b>Less Treasurer Fees:</b>	(1.56)
<b>Distributed to Tax Authority:</b>	95.20



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	24,775.92	
05/31/2026	ACH Transfer	(24,775.92)	0.00
05/31/2026	Current Year Fees	0.00	(161.83)
05/31/2026	Current Year Tax	8,091.30	0.00
05/31/2026	Specific Ownership Tax	1,133.11	0.00
<b>Collections:</b>		9,224.41	
<b>Less Treasurer Fees:</b>			(161.83)
<b>Distributed to Tax Authority:</b>		9,062.58	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	84,193.71	
05/31/2026	ACH Transfer	(84,193.71)	0.00
05/31/2026	Current Tax Coll-Interest	9.17	0.00
05/31/2026	Current Year Fees	0.00	(310.04)
05/31/2026	Current Year Tax	15,493.13	0.00
05/31/2026	Specific Ownership Tax	669.38	0.00
<b>Collections:</b>		16,171.68	
<b>Less Treasurer Fees:</b>			(310.04)
<b>Distributed to Tax Authority:</b>		15,861.64	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	102,012.69	
05/31/2026	ACH Transfer	(102,012.69)	0.00
05/31/2026	Current Year Fees	0.00	(242.78)
05/31/2026	Current Year Tax	12,138.65	0.00
05/31/2026	Specific Ownership Tax	2,425.15	0.00
<b>Collections:</b>		<b>14,563.80</b>	
<b>Less Treasurer Fees:</b>			<b>(242.78)</b>
<b>Distributed to Tax Authority:</b>		<b>14,321.02</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3,762.20	
05/31/2026	ACH Transfer	(3,762.20)	0.00
05/31/2026	Current Year Fees	0.00	(26.53)
05/31/2026	Current Year Tax	1,326.46	0.00
05/31/2026	Specific Ownership Tax	80.58	0.00

<b>Collections:</b>	1,407.04
<b>Less Treasurer Fees:</b>	(26.53)
<b>Distributed to Tax Authority:</b>	1,380.51



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	405,961.42	
05/31/2026	ACH Transfer	(405,961.42)	0.00
05/31/2026	Current Tax Coll-Interest	15.55	0.00
05/31/2026	Current Year Fees	0.00	(215.72)
05/31/2026	Current Year Tax	10,770.73	0.00
05/31/2026	Specific Ownership Tax	2,188.46	0.00
<b>Collections:</b>		12,974.74	
<b>Less Treasurer Fees:</b>			(215.72)
<b>Distributed to Tax Authority:</b>		12,759.02	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	59,655.73	
05/31/2026	ACH Transfer	(59,655.73)	0.00
05/31/2026	Current Year Fees	0.00	(28.62)
05/31/2026	Current Year Tax	1,431.19	0.00
05/31/2026	Specific Ownership Tax	291.41	0.00

<b>Collections:</b>	1,722.60
<b>Less Treasurer Fees:</b>	(28.62)
<b>Distributed to Tax Authority:</b>	1,693.98



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	10,608.13	
05/31/2026	ACH Transfer	(10,608.13)	0.00
05/31/2026	Current Year Fees	0.00	(7.26)
05/31/2026	Current Year Tax	363.03	0.00
05/31/2026	Specific Ownership Tax	51.99	0.00

<b>Collections:</b>	415.02
<b>Less Treasurer Fees:</b>	(7.26)
<b>Distributed to Tax Authority:</b>	407.76



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	88.95	
05/31/2026	ACH Transfer	(88.95)	0.00
05/31/2026	Current Year Fees	0.00	(11.21)
05/31/2026	Current Year Tax	560.40	0.00
05/31/2026	Specific Ownership Tax	94.31	0.00

<b>Collections:</b>	654.71
<b>Less Treasurer Fees:</b>	(11.21)
<b>Distributed to Tax Authority:</b>	643.50



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	80.19	
05/31/2026	ACH Transfer	(80.19)	0.00
05/31/2026	Specific Ownership Tax	85.03	0.00

<b>Collections:</b>	85.03
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	85.03



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	124.21	
05/31/2026	ACH Transfer	(124.21)	0.00
05/31/2026	Current Year Fees	0.00	(21.50)
05/31/2026	Current Year Tax	1,075.14	0.00
05/31/2026	Specific Ownership Tax	131.59	0.00

<b>Collections:</b>	1,206.73
<b>Less Treasurer Fees:</b>	(21.50)
<b>Distributed to Tax Authority:</b>	1,185.23



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	49.94	
05/31/2026	ACH Transfer	(49.94)	0.00
05/31/2026	Current Year Fees	0.00	(1.27)
05/31/2026	Current Year Tax	63.53	0.00
05/31/2026	Specific Ownership Tax	52.96	0.00

<b>Collections:</b>	116.49
<b>Less Treasurer Fees:</b>	(1.27)
<b>Distributed to Tax Authority:</b>	115.22



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	388.36	
05/31/2026	ACH Transfer	(388.36)	0.00
05/31/2026	Current Year Fees	0.00	(7.46)
05/31/2026	Current Year Tax	372.90	0.00
05/31/2026	Specific Ownership Tax	92.54	0.00

<b>Collections:</b>	465.44
<b>Less Treasurer Fees:</b>	(7.46)
<b>Distributed to Tax Authority:</b>	457.98



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RESERVOIR'S EDGE MD

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	7.55	
05/31/2026	ACH Transfer	(7.55)	0.00
05/31/2026	Current Year Fees	0.00	(33.94)
05/31/2026	Current Year Tax	1,712.04	0.00
05/31/2026	Specific Ownership Tax	8.01	0.00

<b>Collections:</b>	1,720.05
<b>Less Treasurer Fees:</b>	(33.94)
<b>Distributed to Tax Authority:</b>	1,686.11



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FISHER FARM MD #1

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.13	
05/31/2026	ACH Transfer	(0.13)	0.00
05/31/2026	Current Year Fees	0.00	(0.60)
05/31/2026	Current Year Tax	29.70	0.00
05/31/2026	Specific Ownership Tax	0.13	0.00

<b>Collections:</b>	29.83
<b>Less Treasurer Fees:</b>	(0.60)
<b>Distributed to Tax Authority:</b>	29.23



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FISHER FARM MD #2

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3.01	
05/31/2026	ACH Transfer	(3.01)	0.00
05/31/2026	Current Year Fees	0.00	(13.86)
05/31/2026	Current Year Tax	693.19	0.00
05/31/2026	Specific Ownership Tax	3.21	0.00

<b>Collections:</b>	696.40
<b>Less Treasurer Fees:</b>	(13.86)
<b>Distributed to Tax Authority:</b>	682.54



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FISHER FARM MD #3

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	8.84	
05/31/2026	ACH Transfer	(8.84)	0.00
05/31/2026	Current Year Fees	0.00	(40.14)
05/31/2026	Current Year Tax	2,007.20	0.00
05/31/2026	Specific Ownership Tax	9.37	0.00

<b>Collections:</b>	2,016.57
<b>Less Treasurer Fees:</b>	(40.14)
<b>Distributed to Tax Authority:</b>	1,976.43



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FISHER FARM MD #4

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2.72	
05/31/2026	ACH Transfer	(2.72)	0.00
05/31/2026	Current Year Fees	0.00	(12.20)
05/31/2026	Current Year Tax	610.21	0.00
05/31/2026	Specific Ownership Tax	2.86	0.00

<b>Collections:</b>	613.07
<b>Less Treasurer Fees:</b>	(12.20)
<b>Distributed to Tax Authority:</b>	600.87



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.04	
05/31/2026	ACH Transfer	(0.04)	0.00
05/31/2026	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	0.05
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.05



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	299.68	
05/31/2026	ACH Transfer	(299.68)	0.00
05/31/2026	Current Year Fees	0.00	(2.71)
05/31/2026	Current Year Tax	135.30	0.00
05/31/2026	Specific Ownership Tax	317.66	0.00

<b>Collections:</b>	452.96
<b>Less Treasurer Fees:</b>	(2.71)
<b>Distributed to Tax Authority:</b>	450.25



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	389,974.45	
05/31/2026	ACH Transfer	(389,974.45)	0.00
05/31/2026	Current Tax Coll-Interest	154.95	0.00
05/31/2026	Current Year Fees	0.00	(2,471.90)
05/31/2026	Current Year Tax	123,440.25	0.00
05/31/2026	Specific Ownership Tax	2,888.17	0.00
<b>Collections:</b>		126,483.37	
<b>Less Treasurer Fees:</b>		(2,471.90)	
<b>Distributed to Tax Authority:</b>		124,011.47	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	12,475.83	
05/31/2026	ACH Transfer	(12,475.83)	0.00
05/31/2026	Current Tax Coll-Interest	15.69	0.00
05/31/2026	Current Year Fees	0.00	(1,469.45)
05/31/2026	Current Year Tax	73,456.34	0.00
05/31/2026	Specific Ownership Tax	1,022.67	0.00
<b>Collections:</b>		<b>74,494.70</b>	
<b>Less Treasurer Fees:</b>		<b>(1,469.45)</b>	
<b>Distributed to Tax Authority:</b>		<b>73,025.25</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	7.07	
05/31/2026	ACH Transfer	(7.07)	0.00
05/31/2026	Current Year Fees	0.00	(0.16)
05/31/2026	Current Year Tax	8.22	0.00
05/31/2026	Specific Ownership Tax	7.48	0.00

<b>Collections:</b>	15.70
<b>Less Treasurer Fees:</b>	(0.16)
<b>Distributed to Tax Authority:</b>	15.54



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	60,492.86	
05/31/2026	ACH Transfer	(60,492.86)	0.00
05/31/2026	Current Tax Coll-Interest	26.70	0.00
05/31/2026	Current Year Fees	0.00	(298.14)
05/31/2026	Current Year Tax	14,880.42	0.00
05/31/2026	Specific Ownership Tax	938.45	0.00
<b>Collections:</b>		15,845.57	
<b>Less Treasurer Fees:</b>		(298.14)	
<b>Distributed to Tax Authority:</b>		15,547.43	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	57.41	
05/31/2026	ACH Transfer	(57.41)	0.00
05/31/2026	Specific Ownership Tax	60.88	0.00

<b>Collections:</b>	60.88
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	60.88



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	6.95	
05/31/2026	ACH Transfer	(6.95)	0.00
05/31/2026	Specific Ownership Tax	7.38	0.00

<b>Collections:</b>	7.38
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7.38



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	216,270.24	
05/31/2026	ACH Transfer	(216,270.24)	0.00
05/31/2026	Current Year Fees	0.00	(5.84)
05/31/2026	Current Year Tax	291.96	0.00
05/31/2026	Specific Ownership Tax	1,027.82	0.00

<b>Collections:</b>	1,319.78
<b>Less Treasurer Fees:</b>	(5.84)
<b>Distributed to Tax Authority:</b>	1,313.94



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	100,308.67	
05/31/2026	ACH Transfer	(100,308.67)	0.00
05/31/2026	Current Year Fees	0.00	(0.38)
05/31/2026	Current Year Tax	19.09	0.00
05/31/2026	Specific Ownership Tax	476.10	0.00

<b>Collections:</b>	495.19
<b>Less Treasurer Fees:</b>	(0.38)
<b>Distributed to Tax Authority:</b>	494.81



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	555.99	
05/31/2026	ACH Transfer	(555.99)	0.00
05/31/2026	Current Year Fees	0.00	(0.39)
05/31/2026	Current Year Tax	19.54	0.00
05/31/2026	Specific Ownership Tax	589.21	0.00

<b>Collections:</b>	608.75
<b>Less Treasurer Fees:</b>	(0.39)
<b>Distributed to Tax Authority:</b>	608.36



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	371,146.17	
05/31/2026	ACH Transfer	(371,146.17)	0.00
05/31/2026	Current Year Fees	0.00	(8.44)
05/31/2026	Current Year Tax	421.98	0.00
05/31/2026	Specific Ownership Tax	2,292.52	0.00

<b>Collections:</b>	2,714.50
<b>Less Treasurer Fees:</b>	(8.44)
<b>Distributed to Tax Authority:</b>	2,706.06



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	114.46	
05/31/2026	ACH Transfer	(114.46)	0.00
05/31/2026	Current Year Fees	0.00	(27.56)
05/31/2026	Current Year Tax	1,378.16	0.00
05/31/2026	Incremental Finance	(1,191.58)	0.00
05/31/2026	Incremental Finance Fees	0.00	23.83
05/31/2026	Specific Ownership Tax	112.61	0.00

<b>Collections:</b>	299.19
<b>Less Treasurer Fees:</b>	(3.73)
<b>Distributed to Tax Authority:</b>	295.46



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	6,088.00	
05/31/2026	ACH Transfer	(6,088.00)	0.00
05/31/2026	Current Tax Coll-Interest	2.51	0.00
05/31/2026	Current Year Fees	0.00	(38.52)
05/31/2026	Current Year Tax	1,920.47	0.00
05/31/2026	Incremental Finance	(620.35)	0.00
05/31/2026	Incremental Finance Fees	0.00	12.46
05/31/2026	Specific Ownership Tax	300.13	0.00

<b>Collections:</b>	1,602.76
<b>Less Treasurer Fees:</b>	(26.06)
<b>Distributed to Tax Authority:</b>	1,576.70



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	75,329.38	
05/31/2026	ACH Transfer	(75,329.38)	0.00
05/31/2026	Current Tax Coll-Interest	5.54	0.00
05/31/2026	Current Year Fees	0.00	(9,821.16)
05/31/2026	Current Year Tax	490,031.53	0.00
05/31/2026	Incremental Finance	(478,032.98)	0.00
05/31/2026	Incremental Finance Fees	0.00	9,581.08
05/31/2026	Prior Year Fees	0.00	306.35
05/31/2026	Prior Year Tax Collections	(14,188.03)	0.00
05/31/2026	PY Tax Interest	(1,129.80)	0.00
05/31/2026	Specific Ownership Tax	40,955.05	0.00
05/31/2026	TIF PY Collection Fees	0.00	(282.29)
05/31/2026	TIF PY Collections Tax	14,114.65	0.00
<b>Collections:</b>		51,755.96	
<b>Less Treasurer Fees:</b>		(216.02)	
<b>Distributed to Tax Authority:</b>		51,539.94	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	616.97	
05/31/2026	ACH Transfer	(616.97)	0.00
05/31/2026	Current Year Fees	0.00	(1,374.60)
05/31/2026	Current Year Tax	68,729.75	0.00
05/31/2026	Incremental Finance	(66,836.67)	0.00
05/31/2026	Incremental Finance Fees	0.00	1,336.74
05/31/2026	Specific Ownership Tax	653.85	0.00

<b>Collections:</b>	2,546.93
<b>Less Treasurer Fees:</b>	(37.86)
<b>Distributed to Tax Authority:</b>	2,509.07



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	13,050.45	
05/31/2026	ACH Transfer	(13,050.45)	0.00
05/31/2026	Current Tax Coll-Interest	5.82	0.00
05/31/2026	Current Year Fees	0.00	(69.16)
05/31/2026	Current Year Tax	3,454.01	0.00
05/31/2026	Specific Ownership Tax	391.67	0.00
<b>Collections:</b>		<b>3,851.50</b>	
<b>Less Treasurer Fees:</b>			<b>(69.16)</b>
<b>Distributed to Tax Authority:</b>		<b>3,782.34</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3,681.95	
05/31/2026	ACH Transfer	(3,681.95)	0.00
05/31/2026	Current Tax Coll-Interest	0.88	0.00
05/31/2026	Current Year Fees	0.00	(352.36)
05/31/2026	Current Year Tax	17,454.87	0.00
05/31/2026	Incremental Finance	(17,174.66)	0.00
05/31/2026	Incremental Finance Fees	0.00	346.73
05/31/2026	Specific Ownership Tax	3,088.72	0.00

<b>Collections:</b>	3,369.81
<b>Less Treasurer Fees:</b>	(5.63)
<b>Distributed to Tax Authority:</b>	3,364.18



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CEN 2 KINSTON BOND

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,284.38	
05/31/2026	ACH Transfer	(1,284.38)	0.00
05/31/2026	Current Year Fees	0.00	(159.02)
05/31/2026	Current Year Tax	7,950.88	0.00
05/31/2026	Incremental Finance	(7,907.92)	0.00
05/31/2026	Incremental Finance Fees	0.00	158.16
05/31/2026	Specific Ownership Tax	728.46	0.00

<b>Collections:</b>	771.42
<b>Less Treasurer Fees:</b>	(0.86)
<b>Distributed to Tax Authority:</b>	770.56



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	4,211.75	
05/31/2026	ACH Transfer	(4,211.75)	0.00
05/31/2026	Specific Ownership Tax	19.70	0.00
<b>Collections:</b>		19.70	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		19.70	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	546.21	
05/31/2026	ACH Transfer	(546.21)	0.00
05/31/2026	Current Year Fees	0.00	(1.50)
05/31/2026	Current Year Tax	75.18	0.00
05/31/2026	Specific Ownership Tax	2.89	0.00

<b>Collections:</b>	78.07
<b>Less Treasurer Fees:</b>	(1.50)
<b>Distributed to Tax Authority:</b>	76.57



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	64.28	
05/31/2026	ACH Transfer	(64.28)	0.00
05/31/2026	Current Year Fees	0.00	(0.22)
05/31/2026	Current Year Tax	11.04	0.00
05/31/2026	Specific Ownership Tax	0.35	0.00

<b>Collections:</b>	11.39
<b>Less Treasurer Fees:</b>	(0.22)
<b>Distributed to Tax Authority:</b>	11.17



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	58,619.22	
05/31/2026	ACH Transfer	(58,619.22)	0.00
05/31/2026	Current Tax Coll-Interest	67.93	0.00
05/31/2026	Current Year Fees	0.00	(408.08)
05/31/2026	Current Year Tax	20,335.81	0.00
05/31/2026	Specific Ownership Tax	1,519.43	0.00
<b>Collections:</b>		21,923.17	
<b>Less Treasurer Fees:</b>		(408.08)	
<b>Distributed to Tax Authority:</b>		21,515.09	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	(789.99)	
05/31/2026	Current Year Fees	0.00	(0.02)
05/31/2026	Current Year Tax	0.78	0.00
<b>Collections:</b>		(789.21)	
<b>Less Treasurer Fees:</b>		(0.02)	
<b>Distributed to Tax Authority:</b>		(789.23)	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	52,465.56	
05/31/2026	ACH Transfer	(52,465.56)	0.00
05/31/2026	Current Tax Coll-Interest	156.17	0.00
05/31/2026	Current Year Fees	0.00	(639.60)
05/31/2026	Current Year Tax	31,823.88	0.00
05/31/2026	Specific Ownership Tax	4,410.01	0.00
<b>Collections:</b>		36,390.06	
<b>Less Treasurer Fees:</b>		(639.60)	
<b>Distributed to Tax Authority:</b>		35,750.46	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	76,532.34	
05/31/2026	ACH Transfer	(76,532.34)	0.00
05/31/2026	Current Year Fees	0.00	(173.10)
05/31/2026	Current Year Tax	8,655.07	0.00
05/31/2026	Specific Ownership Tax	781.09	0.00

<b>Collections:</b>	9,436.16
<b>Less Treasurer Fees:</b>	(173.10)
<b>Distributed to Tax Authority:</b>	9,263.06



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	109,290.76	
05/31/2026	ACH Transfer	(109,290.76)	0.00
05/31/2026	Current Year Fees	0.00	(141.62)
05/31/2026	Current Year Tax	7,081.49	0.00
05/31/2026	Specific Ownership Tax	1,492.82	0.00

<b>Collections:</b>	8,574.31
<b>Less Treasurer Fees:</b>	(141.62)
<b>Distributed to Tax Authority:</b>	8,432.69



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	109,395.50	
05/31/2026	ACH Transfer	(109,395.50)	0.00
05/31/2026	Current Year Fees	0.00	(828.10)
05/31/2026	Current Year Tax	41,405.00	0.00
05/31/2026	Specific Ownership Tax	729.99	0.00
<b>Collections:</b>		<b>42,134.99</b>	
<b>Less Treasurer Fees:</b>			<b>(828.10)</b>
<b>Distributed to Tax Authority:</b>		<b>41,306.89</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	627.64	
05/31/2026	ACH Transfer	(627.64)	0.00
05/31/2026	Specific Ownership Tax	3.13	0.00

<b>Collections:</b>	3.13
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	3.13



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	29,462.86	
05/31/2026	ACH Transfer	(29,462.86)	0.00
05/31/2026	Current Tax Coll-Interest	58.68	0.00
05/31/2026	Current Year Fees	0.00	(8,583.63)
05/31/2026	Current Year Tax	429,013.33	0.00
05/31/2026	Incremental Finance	(277,816.82)	0.00
05/31/2026	Incremental Finance Fees	0.00	5,558.53
05/31/2026	Prior Year Fees	0.00	(7.24)
05/31/2026	Prior Year Tax Collections	320.74	0.00
05/31/2026	PY Tax Interest	14.58	0.00
05/31/2026	Specific Ownership Tax	10,548.67	0.00
05/31/2026	TIF PY Collection Fees	0.00	4.71
05/31/2026	TIF PY Collections Tax	(208.55)	0.00
<b>Collections:</b>		161,930.63	
<b>Less Treasurer Fees:</b>		(3,027.63)	
<b>Distributed to Tax Authority:</b>		158,903.00	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	55,179.30	
05/31/2026	ACH Transfer	(55,179.30)	0.00
05/31/2026	Current Tax Coll-Interest	36.49	0.00
05/31/2026	Current Year Fees	0.00	(55.08)
05/31/2026	Current Year Tax	2,709.36	0.00
05/31/2026	Incremental Finance	(448.17)	0.00
05/31/2026	Incremental Finance Fees	0.00	9.13
05/31/2026	Prior Year Fees	0.00	(358.57)
05/31/2026	Prior Year Tax Collections	16,455.47	0.00
05/31/2026	PY Tax Interest	1,210.41	0.00
05/31/2026	Specific Ownership Tax	2,009.29	0.00
05/31/2026	TIF PY Collection Fees	0.00	63.93
05/31/2026	TIF PY Collections Tax	(2,933.95)	0.00
<b>Collections:</b>		19,038.90	
<b>Less Treasurer Fees:</b>		(340.59)	
<b>Distributed to Tax Authority:</b>		18,698.31	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	30,362.39	
05/31/2026	ACH Transfer	(30,362.39)	0.00
05/31/2026	Current Tax Coll-Interest	31.92	0.00
05/31/2026	Current Year Fees	0.00	(543.78)
05/31/2026	Current Year Tax	27,162.33	0.00
05/31/2026	Specific Ownership Tax	3,799.39	0.00
<b>Collections:</b>		30,993.64	
<b>Less Treasurer Fees:</b>			(543.78)
<b>Distributed to Tax Authority:</b>		30,449.86	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	4.94	
05/31/2026	ACH Transfer	(4.94)	0.00
05/31/2026	Current Year Fees	0.00	(22.39)
05/31/2026	Current Year Tax	1,119.47	0.00
05/31/2026	Specific Ownership Tax	5.22	0.00

<b>Collections:</b>	1,124.69
<b>Less Treasurer Fees:</b>	(22.39)
<b>Distributed to Tax Authority:</b>	1,102.30



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	6,802.51	
05/31/2026	ACH Transfer	(6,802.51)	0.00
05/31/2026	Current Year Fees	0.00	(156.16)
05/31/2026	Current Year Tax	7,808.01	0.00
05/31/2026	Specific Ownership Tax	1,037.89	0.00

<b>Collections:</b>	8,845.90
<b>Less Treasurer Fees:</b>	(156.16)
<b>Distributed to Tax Authority:</b>	8,689.74



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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	14,068.46	
05/31/2026	ACH Transfer	(14,068.46)	0.00
05/31/2026	Current Tax Coll-Interest	595.98	0.00
05/31/2026	Current Year Fees	0.00	(3,004.14)
05/31/2026	Current Year Tax	149,612.22	0.00
05/31/2026	Specific Ownership Tax	3,023.97	0.00
<b>Collections:</b>		153,232.17	
<b>Less Treasurer Fees:</b>		(3,004.14)	
<b>Distributed to Tax Authority:</b>		150,228.03	



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	75,413.05	
05/31/2026	ACH Transfer	(75,413.05)	0.00
05/31/2026	Current Tax Coll-Interest	34.01	0.00
05/31/2026	Current Year Fees	0.00	(875.79)
05/31/2026	Current Year Tax	43,755.94	0.00
05/31/2026	Specific Ownership Tax	6,024.74	0.00
<b>Collections:</b>		49,814.69	
<b>Less Treasurer Fees:</b>		(875.79)	
<b>Distributed to Tax Authority:</b>		48,938.90	



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

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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	118,760.17	
05/31/2026	ACH Transfer	(118,760.17)	0.00
05/31/2026	Current Tax Coll-Interest	23.52	0.00
05/31/2026	Current Year Fees	0.00	(514.34)
05/31/2026	Current Year Tax	25,692.45	0.00
05/31/2026	Specific Ownership Tax	4,066.42	0.00
<b>Collections:</b>		29,782.39	
<b>Less Treasurer Fees:</b>		(514.34)	
<b>Distributed to Tax Authority:</b>		29,268.05	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,283.77	
05/31/2026	ACH Transfer	(1,283.77)	0.00
05/31/2026	Current Year Fees	0.00	(6.63)
05/31/2026	Current Year Tax	331.50	0.00
05/31/2026	Specific Ownership Tax	71.75	0.00

<b>Collections:</b>	403.25
<b>Less Treasurer Fees:</b>	(6.63)
<b>Distributed to Tax Authority:</b>	396.62



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	315,783.51	
05/31/2026	ACH Transfer	(315,783.51)	0.00
05/31/2026	Current Year Fees	0.00	(297.03)
05/31/2026	Current Year Tax	14,851.35	0.00
05/31/2026	Specific Ownership Tax	3,696.06	0.00
<b>Collections:</b>		<b>18,547.41</b>	
<b>Less Treasurer Fees:</b>			<b>(297.03)</b>
<b>Distributed to Tax Authority:</b>		<b>18,250.38</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	169.85	
05/31/2026	ACH Transfer	(169.85)	0.00
05/31/2026	Current Year Fees	0.00	(4.55)
05/31/2026	Current Year Tax	227.67	0.00
05/31/2026	Specific Ownership Tax	1.85	0.00

<b>Collections:</b>	229.52
<b>Less Treasurer Fees:</b>	(4.55)
<b>Distributed to Tax Authority:</b>	224.97



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	47,497.45	
05/31/2026	ACH Transfer	(47,497.45)	0.00
05/31/2026	Current Tax Coll-Interest	7.23	0.00
05/31/2026	Current Year Fees	0.00	(2,141.73)
05/31/2026	Current Year Tax	107,079.36	0.00
05/31/2026	Specific Ownership Tax	3,308.68	0.00
<b>Collections:</b>		110,395.27	
<b>Less Treasurer Fees:</b>		(2,141.73)	
<b>Distributed to Tax Authority:</b>		108,253.54	



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LAKEVIEW METRO DISTRICT  
 550 West Eisenhower Blvd  
 LOVELAND, CO 80537

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	25,892.46	
05/31/2026	ACH Transfer	(25,892.46)	0.00
05/31/2026	Current Year Fees	0.00	(2.11)
05/31/2026	Current Year Tax	105.74	0.00
05/31/2026	Specific Ownership Tax	144.04	0.00

<b>Collections:</b>	249.78
<b>Less Treasurer Fees:</b>	(2.11)
<b>Distributed to Tax Authority:</b>	247.67



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,754.75	
05/31/2026	ACH Transfer	(1,754.75)	0.00
05/31/2026	Current Year Fees	0.00	(3.68)
05/31/2026	Current Year Tax	184.00	0.00
05/31/2026	Specific Ownership Tax	16.32	0.00

<b>Collections:</b>	200.32
<b>Less Treasurer Fees:</b>	(3.68)
<b>Distributed to Tax Authority:</b>	196.64



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3,025.57	
05/31/2026	ACH Transfer	(3,025.57)	0.00
05/31/2026	Current Year Fees	0.00	(0.02)
05/31/2026	Current Year Tax	1.00	0.00
05/31/2026	Specific Ownership Tax	14.35	0.00

<b>Collections:</b>	15.35
<b>Less Treasurer Fees:</b>	(0.02)
<b>Distributed to Tax Authority:</b>	15.33



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2,742.38	
05/31/2026	ACH Transfer	(2,742.38)	0.00
05/31/2026	Specific Ownership Tax	13.01	0.00

<b>Collections:</b>	13.01
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	13.01



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	43,582.24	
05/31/2026	ACH Transfer	(43,582.24)	0.00
05/31/2026	Current Tax Coll-Interest	15.64	0.00
05/31/2026	Current Year Fees	0.00	(388.53)
05/31/2026	Current Year Tax	19,411.29	0.00
05/31/2026	Specific Ownership Tax	1,514.20	0.00
<b>Collections:</b>		20,941.13	
<b>Less Treasurer Fees:</b>		(388.53)	
<b>Distributed to Tax Authority:</b>		20,552.60	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	14,325.81	
05/31/2026	ACH Transfer	(14,325.81)	0.00
05/31/2026	Current Year Fees	0.00	(192.28)
05/31/2026	Current Year Tax	9,613.66	0.00
05/31/2026	Specific Ownership Tax	1,744.30	0.00
<b>Collections:</b>		<b>11,357.96</b>	
<b>Less Treasurer Fees:</b>			<b>(192.28)</b>
<b>Distributed to Tax Authority:</b>		<b>11,165.68</b>	



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	65,469.91	
05/31/2026	ACH Transfer	(65,469.91)	0.00
05/31/2026	Current Year Fees	0.00	(875.02)
05/31/2026	Current Year Tax	43,750.95	0.00
05/31/2026	Specific Ownership Tax	5,607.45	0.00
<b>Collections:</b>		<b>49,358.40</b>	
<b>Less Treasurer Fees:</b>			<b>(875.02)</b>
<b>Distributed to Tax Authority:</b>		<b>48,483.38</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	50.07	
05/31/2026	ACH Transfer	(50.07)	0.00
05/31/2026	Current Year Fees	0.00	(0.10)
05/31/2026	Current Year Tax	4.81	0.00
05/31/2026	Specific Ownership Tax	53.09	0.00

<b>Collections:</b>	57.90
<b>Less Treasurer Fees:</b>	(0.10)
<b>Distributed to Tax Authority:</b>	57.80



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	17,764.68	
05/31/2026	ACH Transfer	(17,764.68)	0.00
05/31/2026	Current Year Fees	0.00	(1,053.92)
05/31/2026	Current Year Tax	52,696.19	0.00
05/31/2026	Specific Ownership Tax	1,317.70	0.00
<b>Collections:</b>		<b>54,013.89</b>	
<b>Less Treasurer Fees:</b>		<b>(1,053.92)</b>	
<b>Distributed to Tax Authority:</b>		<b>52,959.97</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,573.25	
05/31/2026	ACH Transfer	(1,573.25)	0.00
05/31/2026	Current Year Fees	0.00	(435.87)
05/31/2026	Current Year Tax	21,794.00	0.00
05/31/2026	Specific Ownership Tax	190.30	0.00
<b>Collections:</b>		21,984.30	
<b>Less Treasurer Fees:</b>			(435.87)
<b>Distributed to Tax Authority:</b>		21,548.43	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	173.05	
05/31/2026	ACH Transfer	(173.05)	0.00
05/31/2026	Current Year Fees	0.00	(6.51)
05/31/2026	Current Year Tax	325.50	0.00
05/31/2026	Specific Ownership Tax	183.46	0.00

<b>Collections:</b>	508.96
<b>Less Treasurer Fees:</b>	(6.51)
<b>Distributed to Tax Authority:</b>	502.45



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	194.45	
05/31/2026	ACH Transfer	(194.45)	0.00
05/31/2026	Current Year Fees	0.00	(5.38)
05/31/2026	Current Year Tax	268.80	0.00
05/31/2026	Specific Ownership Tax	206.01	0.00

<b>Collections:</b>	474.81
<b>Less Treasurer Fees:</b>	(5.38)
<b>Distributed to Tax Authority:</b>	469.43



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	256.51	
05/31/2026	ACH Transfer	(256.51)	0.00
05/31/2026	Current Year Fees	0.00	(11.87)
05/31/2026	Current Year Tax	593.60	0.00
05/31/2026	Specific Ownership Tax	271.91	0.00

<b>Collections:</b>	865.51
<b>Less Treasurer Fees:</b>	(11.87)
<b>Distributed to Tax Authority:</b>	853.64



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	86,809.97	
05/31/2026	ACH Transfer	(86,809.97)	0.00
05/31/2026	Current Year Fees	0.00	(95.84)
05/31/2026	Current Year Tax	4,791.84	0.00
05/31/2026	Specific Ownership Tax	1,868.46	0.00

<b>Collections:</b>	6,660.30
<b>Less Treasurer Fees:</b>	(95.84)
<b>Distributed to Tax Authority:</b>	6,564.46



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	45,172.00	
05/31/2026	ACH Transfer	(45,172.00)	0.00
05/31/2026	Current Year Fees	0.00	(378.50)
05/31/2026	Current Year Tax	18,924.94	0.00
05/31/2026	Specific Ownership Tax	1,473.81	0.00
<b>Collections:</b>		20,398.75	
<b>Less Treasurer Fees:</b>			(378.50)
<b>Distributed to Tax Authority:</b>		20,020.25	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	51,814.81	
05/31/2026	ACH Transfer	(51,814.81)	0.00
05/31/2026	Current Year Fees	0.00	(350.55)
05/31/2026	Current Year Tax	17,527.36	0.00
05/31/2026	Specific Ownership Tax	3,378.34	0.00
<b>Collections:</b>		20,905.70	
<b>Less Treasurer Fees:</b>			(350.55)
<b>Distributed to Tax Authority:</b>		20,555.15	



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SERRATOGA SPECIAL ASSESS

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	54.99	
05/31/2026	ACH Transfer	(54.99)	0.00
05/31/2026	Current Year Fees	0.00	(5.27)
05/31/2026	Current Year Tax	263.63	0.00
05/31/2026	Specific Ownership Tax	58.25	0.00

<b>Collections:</b>	321.88
<b>Less Treasurer Fees:</b>	(5.27)
<b>Distributed to Tax Authority:</b>	316.61



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	6,279.32	
05/31/2026	ACH Transfer	(6,279.32)	0.00
05/31/2026	Current Tax Coll-Interest	0.88	0.00
05/31/2026	Current Year Fees	0.00	(1,201.64)
05/31/2026	Current Year Tax	59,970.65	0.00
05/31/2026	Incremental Finance	(32,676.09)	0.00
05/31/2026	Incremental Finance Fees	0.00	655.72
05/31/2026	Specific Ownership Tax	6,046.72	0.00
<b>Collections:</b>		<b>33,342.16</b>	
<b>Less Treasurer Fees:</b>		<b>(545.92)</b>	
<b>Distributed to Tax Authority:</b>		<b>32,796.24</b>	



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

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

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



**OFFICE OF THE TREASURY**  
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SOUTHWEST TIMNATH METRO DIST #1  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.52	
05/31/2026	ACH Transfer	(0.52)	0.00
05/31/2026	Current Year Fees	0.00	(2.19)
05/31/2026	Current Year Tax	109.53	0.00
05/31/2026	Specific Ownership Tax	0.54	0.00

<b>Collections:</b>	110.07
<b>Less Treasurer Fees:</b>	(2.19)
<b>Distributed to Tax Authority:</b>	107.88



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	22,884.37	
05/31/2026	ACH Transfer	(22,884.37)	0.00
05/31/2026	Current Year Fees	0.00	(321.83)
05/31/2026	Current Year Tax	16,091.51	0.00
05/31/2026	Specific Ownership Tax	1,405.82	0.00
<b>Collections:</b>		<b>17,497.33</b>	
<b>Less Treasurer Fees:</b>			<b>(321.83)</b>
<b>Distributed to Tax Authority:</b>		<b>17,175.50</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	7,576.78	
05/31/2026	ACH Transfer	(7,576.78)	0.00
05/31/2026	Current Year Fees	0.00	(164.75)
05/31/2026	Current Year Tax	8,237.37	0.00
05/31/2026	Specific Ownership Tax	662.46	0.00

<b>Collections:</b>	8,899.83
<b>Less Treasurer Fees:</b>	(164.75)
<b>Distributed to Tax Authority:</b>	8,735.08



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	20,543.56	
05/31/2026	ACH Transfer	(20,543.56)	0.00
05/31/2026	Current Year Fees	0.00	(154.60)
05/31/2026	Current Year Tax	7,729.99	0.00
05/31/2026	Specific Ownership Tax	1,103.21	0.00
<b>Collections:</b>		8,833.20	
<b>Less Treasurer Fees:</b>			(154.60)
<b>Distributed to Tax Authority:</b>		8,678.60	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	165,105.53	
05/31/2026	ACH Transfer	(165,105.53)	0.00
05/31/2026	Current Tax Coll-Interest	72.17	0.00
05/31/2026	Current Year Fees	0.00	(1,220.15)
05/31/2026	Current Year Tax	60,936.13	0.00
05/31/2026	Specific Ownership Tax	7,507.10	0.00
<b>Collections:</b>		68,515.40	
<b>Less Treasurer Fees:</b>		(1,220.15)	
<b>Distributed to Tax Authority:</b>		67,295.25	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	144,471.03	
05/31/2026	ACH Transfer	(144,471.03)	0.00
05/31/2026	Current Tax Coll-Interest	54.99	0.00
05/31/2026	Current Year Fees	0.00	(700.67)
05/31/2026	Current Year Tax	34,978.44	0.00
05/31/2026	Prior Year Corrections	(252.96)	0.00
05/31/2026	Prior Year Fees	0.00	5.06
05/31/2026	PY Tax Interest	(10.12)	0.00
05/31/2026	Specific Ownership Tax	8,599.34	0.00

<b>Collections:</b>	43,369.69
<b>Less Treasurer Fees:</b>	(695.61)
<b>Distributed to Tax Authority:</b>	42,674.08



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2.96	
05/31/2026	ACH Transfer	(2.96)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	54,769.44	
05/31/2026	ACH Transfer	(54,769.44)	0.00
05/31/2026	Current Year Fees	0.00	(144.98)
05/31/2026	Current Year Tax	7,248.76	0.00
05/31/2026	Specific Ownership Tax	2,461.61	0.00

<b>Collections:</b>	9,710.37
<b>Less Treasurer Fees:</b>	(144.98)
<b>Distributed to Tax Authority:</b>	9,565.39



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	48.19	
05/31/2026	ACH Transfer	(48.19)	0.00
05/31/2026	Current Year Fees	0.00	(7.64)
05/31/2026	Current Year Tax	381.53	0.00
05/31/2026	Specific Ownership Tax	51.11	0.00

<b>Collections:</b>	432.64
<b>Less Treasurer Fees:</b>	(7.64)
<b>Distributed to Tax Authority:</b>	425.00



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	24.11	
05/31/2026	ACH Transfer	(24.11)	0.00
05/31/2026	Current Year Fees	0.00	(0.43)
05/31/2026	Current Year Tax	21.69	0.00
05/31/2026	Specific Ownership Tax	25.54	0.00

<b>Collections:</b>	47.23
<b>Less Treasurer Fees:</b>	(0.43)
<b>Distributed to Tax Authority:</b>	46.80



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	93,009.61	
05/31/2026	ACH Transfer	(93,009.61)	0.00
05/31/2026	Current Tax Coll-Interest	115.44	0.00
05/31/2026	Current Year Fees	0.00	(321.62)
05/31/2026	Current Year Tax	15,960.43	0.00
05/31/2026	Specific Ownership Tax	1,090.10	0.00
<b>Collections:</b>		17,165.97	
<b>Less Treasurer Fees:</b>		(321.62)	
<b>Distributed to Tax Authority:</b>		16,844.35	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	881.96	
05/31/2026	ACH Transfer	(881.96)	0.00
05/31/2026	Current Year Fees	0.00	(45.03)
05/31/2026	Current Year Tax	2,251.78	0.00
05/31/2026	Specific Ownership Tax	934.70	0.00

<b>Collections:</b>	3,186.48
<b>Less Treasurer Fees:</b>	(45.03)
<b>Distributed to Tax Authority:</b>	3,141.45



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,269,092.19	
05/31/2026	ACH Transfer	(1,269,092.19)	0.00
05/31/2026	Current Tax Coll-Interest	52.06	0.00
05/31/2026	Current Year Fees	0.00	(1,141.29)
05/31/2026	Current Year Tax	57,013.31	0.00
05/31/2026	Specific Ownership Tax	9,590.21	0.00
<b>Collections:</b>		66,655.58	
<b>Less Treasurer Fees:</b>		(1,141.29)	
<b>Distributed to Tax Authority:</b>		65,514.29	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	5,713.76	
05/31/2026	ACH Transfer	(5,713.76)	0.00
05/31/2026	Current Tax Coll-Interest	0.86	0.00
05/31/2026	Current Year Fees	0.00	(258.75)
05/31/2026	Current Year Tax	12,935.86	0.00
05/31/2026	Specific Ownership Tax	462.47	0.00
<b>Collections:</b>		13,399.19	
<b>Less Treasurer Fees:</b>			(258.75)
<b>Distributed to Tax Authority:</b>		13,140.44	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	99.02	
05/31/2026	ACH Transfer	(99.02)	0.00
05/31/2026	Current Year Fees	0.00	(0.09)
05/31/2026	Current Year Tax	4.53	0.00
05/31/2026	Specific Ownership Tax	0.49	0.00

<b>Collections:</b>	5.02
<b>Less Treasurer Fees:</b>	(0.09)
<b>Distributed to Tax Authority:</b>	4.93



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	370,303.50	
05/31/2026	ACH Transfer	(370,303.50)	0.00
05/31/2026	Current Tax Coll-Interest	149.50	0.00
05/31/2026	Current Year Fees	0.00	(2,699.83)
05/31/2026	Current Year Tax	134,842.38	0.00
05/31/2026	Specific Ownership Tax	16,735.65	0.00
<b>Collections:</b>		151,727.53	
<b>Less Treasurer Fees:</b>		(2,699.83)	
<b>Distributed to Tax Authority:</b>		149,027.70	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	126,999.24	
05/31/2026	ACH Transfer	(126,999.24)	0.00
05/31/2026	Current Year Fees	0.00	(0.17)
05/31/2026	Current Year Tax	8.74	0.00
05/31/2026	Specific Ownership Tax	602.62	0.00

<b>Collections:</b>	611.36
<b>Less Treasurer Fees:</b>	(0.17)
<b>Distributed to Tax Authority:</b>	611.19



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	41,162.71	
05/31/2026	ACH Transfer	(41,162.71)	0.00
05/31/2026	Current Year Fees	0.00	(181.20)
05/31/2026	Current Year Tax	9,060.16	0.00
05/31/2026	Specific Ownership Tax	2,191.23	0.00
<b>Collections:</b>		<b>11,251.39</b>	
<b>Less Treasurer Fees:</b>			<b>(181.20)</b>
<b>Distributed to Tax Authority:</b>		<b>11,070.19</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2,337.00	
05/31/2026	ACH Transfer	(2,337.00)	0.00
05/31/2026	Current Year Fees	0.00	(177.64)
05/31/2026	Current Year Tax	8,881.85	0.00
05/31/2026	Specific Ownership Tax	1,847.44	0.00
<b>Collections:</b>		10,729.29	
<b>Less Treasurer Fees:</b>			(177.64)
<b>Distributed to Tax Authority:</b>		10,551.65	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	402.57	
05/31/2026	ACH Transfer	(402.57)	0.00
05/31/2026	Current Year Fees	0.00	(7.30)
05/31/2026	Current Year Tax	365.18	0.00
05/31/2026	Specific Ownership Tax	426.72	0.00

<b>Collections:</b>	791.90
<b>Less Treasurer Fees:</b>	(7.30)
<b>Distributed to Tax Authority:</b>	784.60



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	115,833.19	
05/31/2026	ACH Transfer	(115,833.19)	0.00
05/31/2026	Current Tax Coll-Interest	143.47	0.00
05/31/2026	Current Year Fees	0.00	(584.45)
05/31/2026	Current Year Tax	29,079.07	0.00
05/31/2026	Incremental Finance	(1,901.85)	0.00
05/31/2026	Incremental Finance Fees	0.00	38.04
05/31/2026	Specific Ownership Tax	4,229.39	0.00
<b>Collections:</b>		<b>31,550.08</b>	
<b>Less Treasurer Fees:</b>		<b>(546.41)</b>	
<b>Distributed to Tax Authority:</b>		<b>31,003.67</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2,667.25	
05/31/2026	ACH Transfer	(2,667.25)	0.00
05/31/2026	Current Tax Coll-Interest	17.44	0.00
05/31/2026	Current Year Fees	0.00	(4,606.43)
05/31/2026	Current Year Tax	228,106.76	0.00
05/31/2026	Incremental Finance	(220,485.75)	0.00
05/31/2026	Incremental Finance Fees	0.00	4,453.67
05/31/2026	Specific Ownership Tax	2,487.16	0.00
<b>Collections:</b>		10,125.61	
<b>Less Treasurer Fees:</b>		(152.76)	
<b>Distributed to Tax Authority:</b>		9,972.85	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	6,968.43	
05/31/2026	ACH Transfer	(6,968.43)	0.00
05/31/2026	Current Tax Coll-Interest	0.34	0.00
05/31/2026	Current Year Fees	0.00	(1,270.51)
05/31/2026	Current Year Tax	63,483.82	0.00
05/31/2026	Incremental Finance	(29,716.50)	0.00
05/31/2026	Incremental Finance Fees	0.00	595.16
05/31/2026	Specific Ownership Tax	6,644.23	0.00
<b>Collections:</b>		40,411.89	
<b>Less Treasurer Fees:</b>		(675.35)	
<b>Distributed to Tax Authority:</b>		39,736.54	



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

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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,138.31	
05/31/2026	ACH Transfer	(1,138.31)	0.00
05/31/2026	Current Year Fees	0.00	(32.91)
05/31/2026	Current Year Tax	1,645.75	0.00
05/31/2026	Incremental Finance	(813.70)	0.00
05/31/2026	Incremental Finance Fees	0.00	16.27
05/31/2026	Specific Ownership Tax	773.44	0.00

<b>Collections:</b>	1,605.49
<b>Less Treasurer Fees:</b>	(16.64)
<b>Distributed to Tax Authority:</b>	1,588.85



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	817.82	
05/31/2026	ACH Transfer	(817.82)	0.00
05/31/2026	Current Year Fees	0.00	(782.42)
05/31/2026	Current Year Tax	39,121.30	0.00
05/31/2026	Incremental Finance	(38,263.31)	0.00
05/31/2026	Incremental Finance Fees	0.00	765.26
05/31/2026	Specific Ownership Tax	722.88	0.00

<b>Collections:</b>	1,580.87
<b>Less Treasurer Fees:</b>	(17.16)
<b>Distributed to Tax Authority:</b>	1,563.71



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	26,813.54	
05/31/2026	ACH Transfer	(26,813.54)	0.00
05/31/2026	Current Tax Coll-Interest	15.07	0.00
05/31/2026	Current Year Fees	0.00	(47.94)
05/31/2026	Current Year Tax	2,381.92	0.00
05/31/2026	Specific Ownership Tax	756.58	0.00
<b>Collections:</b>		<b>3,153.57</b>	
<b>Less Treasurer Fees:</b>			<b>(47.94)</b>
<b>Distributed to Tax Authority:</b>		<b>3,105.63</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	36,704.44	
05/31/2026	ACH Transfer	(36,704.44)	0.00
05/31/2026	Current Tax Coll-Interest	21.61	0.00
05/31/2026	Current Year Fees	0.00	(162.98)
05/31/2026	Current Year Tax	8,128.08	0.00
05/31/2026	Specific Ownership Tax	2,128.14	0.00
<b>Collections:</b>		10,277.83	
<b>Less Treasurer Fees:</b>		(162.98)	
<b>Distributed to Tax Authority:</b>		10,114.85	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	57,507.98	
05/31/2026	ACH Transfer	(57,507.98)	0.00
05/31/2026	Current Tax Coll-Interest	16.48	0.00
05/31/2026	Current Year Fees	0.00	(445.23)
05/31/2026	Current Year Tax	22,245.03	0.00
05/31/2026	Specific Ownership Tax	1,895.41	0.00
<b>Collections:</b>		24,156.92	
<b>Less Treasurer Fees:</b>		(445.23)	
<b>Distributed to Tax Authority:</b>		23,711.69	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	29,139.87	
05/31/2026	ACH Transfer	(29,139.87)	0.00
05/31/2026	Current Tax Coll-Interest	21.44	0.00
05/31/2026	Current Year Fees	0.00	(280.38)
05/31/2026	Current Year Tax	13,997.74	0.00
05/31/2026	Specific Ownership Tax	1,631.87	0.00
<b>Collections:</b>		15,651.05	
<b>Less Treasurer Fees:</b>		(280.38)	
<b>Distributed to Tax Authority:</b>		15,370.67	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.25	
05/31/2026	ACH Transfer	(0.25)	0.00
05/31/2026	Current Year Fees	0.00	(1.07)
05/31/2026	Current Year Tax	53.50	0.00
05/31/2026	Specific Ownership Tax	0.28	0.00

<b>Collections:</b>	53.78
<b>Less Treasurer Fees:</b>	(1.07)
<b>Distributed to Tax Authority:</b>	52.71



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	19,208.96	
05/31/2026	ACH Transfer	(19,208.96)	0.00
05/31/2026	Current Year Fees	0.00	(170.90)
05/31/2026	Current Year Tax	8,544.55	0.00
05/31/2026	Specific Ownership Tax	1,535.44	0.00
<b>Collections:</b>		<b>10,079.99</b>	
<b>Less Treasurer Fees:</b>			<b>(170.90)</b>
<b>Distributed to Tax Authority:</b>		<b>9,909.09</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	83,265.48	
05/31/2026	ACH Transfer	(83,265.48)	0.00
05/31/2026	Current Tax Coll-Interest	36.84	0.00
05/31/2026	Current Year Fees	0.00	(520.41)
05/31/2026	Current Year Tax	25,973.99	0.00
05/31/2026	Incremental Finance	(963.30)	0.00
05/31/2026	Incremental Finance Fees	0.00	19.46
05/31/2026	Specific Ownership Tax	5,706.27	0.00
<b>Collections:</b>		30,753.80	
<b>Less Treasurer Fees:</b>		(500.95)	
<b>Distributed to Tax Authority:</b>		30,252.85	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	120,014.49	
05/31/2026	ACH Transfer	(120,014.49)	0.00
05/31/2026	Current Year Fees	0.00	(9.65)
05/31/2026	Current Year Tax	482.66	0.00
05/31/2026	Specific Ownership Tax	1,749.92	0.00

<b>Collections:</b>	2,232.58
<b>Less Treasurer Fees:</b>	(9.65)
<b>Distributed to Tax Authority:</b>	2,222.93



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	40,718.23	
05/31/2026	ACH Transfer	(40,718.23)	0.00
05/31/2026	Current Year Fees	0.00	(14.00)
05/31/2026	Current Year Tax	700.09	0.00
05/31/2026	Specific Ownership Tax	1,997.79	0.00

<b>Collections:</b>	2,697.88
<b>Less Treasurer Fees:</b>	(14.00)
<b>Distributed to Tax Authority:</b>	2,683.88



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	174,798.99	
05/31/2026	ACH Transfer	(174,798.99)	0.00
05/31/2026	Current Tax Coll-Interest	144.37	0.00
05/31/2026	Current Year Fees	0.00	(648.27)
05/31/2026	Current Year Tax	32,265.42	0.00
05/31/2026	Specific Ownership Tax	3,122.00	0.00
<b>Collections:</b>		35,531.79	
<b>Less Treasurer Fees:</b>		(648.27)	
<b>Distributed to Tax Authority:</b>		34,883.52	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	43,384.00	
05/31/2026	ACH Transfer	(43,384.00)	0.00
05/31/2026	Current Tax Coll-Interest	55.49	0.00
05/31/2026	Current Year Fees	0.00	(188.16)
05/31/2026	Current Year Tax	9,351.87	0.00
05/31/2026	Specific Ownership Tax	1,438.51	0.00
<b>Collections:</b>		10,845.87	
<b>Less Treasurer Fees:</b>		(188.16)	
<b>Distributed to Tax Authority:</b>		10,657.71	



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

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

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



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

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

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



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

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

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



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	(4.84)	
	<b>Collections:</b>		(4.84)
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		(4.84)



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	182,011.22	
05/31/2026	ACH Transfer	(182,011.22)	0.00
05/31/2026	Current Tax Coll-Interest	279.46	0.00
05/31/2026	Current Year Fees	0.00	(2,391.98)
05/31/2026	Current Year Tax	119,319.80	0.00
05/31/2026	Specific Ownership Tax	7,103.27	0.00
<b>Collections:</b>		126,702.53	
<b>Less Treasurer Fees:</b>		(2,391.98)	
<b>Distributed to Tax Authority:</b>		124,310.55	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	63,902.15	
05/31/2026	ACH Transfer	(63,902.15)	0.00
05/31/2026	Current Year Fees	0.00	(248.31)
05/31/2026	Current Year Tax	12,415.48	0.00
05/31/2026	Specific Ownership Tax	1,506.52	0.00
<b>Collections:</b>		<b>13,922.00</b>	
<b>Less Treasurer Fees:</b>			<b>(248.31)</b>
<b>Distributed to Tax Authority:</b>		<b>13,673.69</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	86,590.90	
05/31/2026	ACH Transfer	(86,590.90)	0.00
05/31/2026	Current Year Fees	0.00	(295.64)
05/31/2026	Current Year Tax	14,781.66	0.00
05/31/2026	Specific Ownership Tax	2,001.59	0.00
<b>Collections:</b>		<b>16,783.25</b>	
<b>Less Treasurer Fees:</b>			<b>(295.64)</b>
<b>Distributed to Tax Authority:</b>		<b>16,487.61</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	57,138.97	
05/31/2026	ACH Transfer	(57,138.97)	0.00
05/31/2026	Current Tax Coll-Interest	39.63	0.00
05/31/2026	Current Year Fees	0.00	(425.46)
05/31/2026	Current Year Tax	21,232.93	0.00
05/31/2026	Specific Ownership Tax	2,058.76	0.00
<b>Collections:</b>		23,331.32	
<b>Less Treasurer Fees:</b>		(425.46)	
<b>Distributed to Tax Authority:</b>		22,905.86	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	90,088.25	
05/31/2026	ACH Transfer	(90,088.25)	0.00
05/31/2026	Current Year Fees	0.00	(472.65)
05/31/2026	Current Year Tax	23,632.10	0.00
05/31/2026	Specific Ownership Tax	2,944.95	0.00
<b>Collections:</b>		26,577.05	
<b>Less Treasurer Fees:</b>		(472.65)	
<b>Distributed to Tax Authority:</b>		26,104.40	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.04	
05/31/2026	ACH Transfer	(0.04)	0.00
05/31/2026	Current Year Fees	0.00	(0.10)
05/31/2026	Current Year Tax	4.91	0.00
05/31/2026	Specific Ownership Tax	0.05	0.00

<b>Collections:</b>	4.96
<b>Less Treasurer Fees:</b>	(0.10)
<b>Distributed to Tax Authority:</b>	4.86



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	28,120.31	
05/31/2026	ACH Transfer	(28,120.31)	0.00
05/31/2026	Current Tax Coll-Interest	37.84	0.00
05/31/2026	Current Year Fees	0.00	(228.38)
05/31/2026	Current Year Tax	11,380.17	0.00
05/31/2026	Specific Ownership Tax	2,079.45	0.00
<b>Collections:</b>		13,497.46	
<b>Less Treasurer Fees:</b>			(228.38)
<b>Distributed to Tax Authority:</b>		13,269.08	



**OFFICE OF THE TREASURY**  
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WINDSOR HIGHLANDS METRO DIST #7  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	14,879.37	
05/31/2026	ACH Transfer	(14,879.37)	0.00
05/31/2026	Current Tax Coll-Interest	196.86	0.00
05/31/2026	Current Year Fees	0.00	(444.71)
05/31/2026	Current Year Tax	22,040.30	0.00
05/31/2026	Specific Ownership Tax	827.97	0.00
<b>Collections:</b>		23,065.13	
<b>Less Treasurer Fees:</b>		(444.71)	
<b>Distributed to Tax Authority:</b>		22,620.42	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	30,150.55	
05/31/2026	ACH Transfer	(30,150.55)	0.00
05/31/2026	Current Year Fees	0.00	(60.70)
05/31/2026	Current Year Tax	3,034.84	0.00
05/31/2026	Specific Ownership Tax	782.81	0.00

<b>Collections:</b>	3,817.65
<b>Less Treasurer Fees:</b>	(60.70)
<b>Distributed to Tax Authority:</b>	3,756.95



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	4.89	
05/31/2026	ACH Transfer	(4.89)	0.00
05/31/2026	Current Year Fees	0.00	(21.46)
05/31/2026	Current Year Tax	1,072.87	0.00
05/31/2026	Specific Ownership Tax	5.20	0.00

<b>Collections:</b>	1,078.07
<b>Less Treasurer Fees:</b>	(21.46)
<b>Distributed to Tax Authority:</b>	1,056.61



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	76.80	
05/31/2026	ACH Transfer	(76.80)	0.00
05/31/2026	Current Year Fees	0.00	(0.90)
05/31/2026	Current Year Tax	45.20	0.00
05/31/2026	Specific Ownership Tax	81.35	0.00

<b>Collections:</b>	126.55
<b>Less Treasurer Fees:</b>	(0.90)
<b>Distributed to Tax Authority:</b>	125.65



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	99,700.85	
05/31/2026	ACH Transfer	(99,700.85)	0.00
05/31/2026	Current Tax Coll-Interest	82.19	0.00
05/31/2026	Current Year Fees	0.00	(915.13)
05/31/2026	Current Year Tax	45,674.01	0.00
05/31/2026	Specific Ownership Tax	5,082.05	0.00
<b>Collections:</b>		50,838.25	
<b>Less Treasurer Fees:</b>		(915.13)	
<b>Distributed to Tax Authority:</b>		49,923.12	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	98.62	
05/31/2026	ACH Transfer	(98.62)	0.00
05/31/2026	Current Year Fees	0.00	(0.10)
05/31/2026	Current Year Tax	4.95	0.00
05/31/2026	Specific Ownership Tax	1.68	0.00

<b>Collections:</b>	6.63
<b>Less Treasurer Fees:</b>	(0.10)
<b>Distributed to Tax Authority:</b>	6.53



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	(1,311.21)	
05/31/2026	Specific Ownership Tax	0.55	0.00
<b>Collections:</b>		(1,310.66)	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		(1,310.66)	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	46,197.07	
05/31/2026	ACH Transfer	(46,197.07)	0.00
05/31/2026	Current Year Fees	0.00	(35.69)
05/31/2026	Current Year Tax	1,784.45	0.00
05/31/2026	Specific Ownership Tax	409.79	0.00

<b>Collections:</b>	2,194.24
<b>Less Treasurer Fees:</b>	(35.69)
<b>Distributed to Tax Authority:</b>	2,158.55



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.35	
05/31/2026	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2026 Collection Amt</b>	<b>May 2026 Fees</b>
	Balance Forward	0.35	
05/31/2026	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.35	
05/31/2026	ACH Transfer	(0.35)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	17.52	
05/31/2026	ACH Transfer	(17.52)	0.00
05/31/2026	Specific Ownership Tax	7.12	0.00
<b>Collections:</b>		7.12	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.12	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	850.51	
05/31/2026	ACH Transfer	(850.51)	0.00
05/31/2026	Current Year Fees	0.00	(137.37)
05/31/2026	Current Year Tax	6,868.33	0.00
05/31/2026	Incremental Finance	(5,191.15)	0.00
05/31/2026	Incremental Finance Fees	0.00	103.83
05/31/2026	Specific Ownership Tax	485.89	0.00

<b>Collections:</b>	2,163.07
<b>Less Treasurer Fees:</b>	(33.54)
<b>Distributed to Tax Authority:</b>	2,129.53



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,129.53	
05/31/2026	ACH Transfer	(1,129.53)	0.00
05/31/2026	Current Year Fees	0.00	(1.82)
05/31/2026	Current Year Tax	90.85	0.00
05/31/2026	Specific Ownership Tax	5.79	0.00

<b>Collections:</b>	96.64
<b>Less Treasurer Fees:</b>	(1.82)
<b>Distributed to Tax Authority:</b>	94.82



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	163.23	
05/31/2026	ACH Transfer	(163.23)	0.00
05/31/2026	Current Year Fees	0.00	(3.41)
05/31/2026	Current Year Tax	170.55	0.00
05/31/2026	Specific Ownership Tax	1.58	0.00

<b>Collections:</b>	172.13
<b>Less Treasurer Fees:</b>	(3.41)
<b>Distributed to Tax Authority:</b>	168.72



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1.21	
05/31/2026	ACH Transfer	(1.21)	0.00
05/31/2026	Current Year Fees	0.00	(5.47)
05/31/2026	Current Year Tax	273.31	0.00
05/31/2026	Specific Ownership Tax	1.27	0.00

<b>Collections:</b>	274.58
<b>Less Treasurer Fees:</b>	(5.47)
<b>Distributed to Tax Authority:</b>	269.11



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	108,158.14	
05/31/2026	ACH Transfer	(108,158.14)	0.00
05/31/2026	Current Tax Coll-Interest	202.08	0.00
05/31/2026	Current Year Fees	0.00	(506.10)
05/31/2026	Current Year Tax	25,102.58	0.00
05/31/2026	Specific Ownership Tax	2,316.11	0.00
<b>Collections:</b>		27,620.77	
<b>Less Treasurer Fees:</b>		(506.10)	
<b>Distributed to Tax Authority:</b>		27,114.67	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2,262.86	
05/31/2026	ACH Transfer	(2,262.86)	0.00
05/31/2026	Current Year Fees	0.00	(79.19)
05/31/2026	Current Year Tax	3,959.64	0.00
05/31/2026	Specific Ownership Tax	319.56	0.00

<b>Collections:</b>	4,279.20
<b>Less Treasurer Fees:</b>	(79.19)
<b>Distributed to Tax Authority:</b>	4,200.01



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,806.01	
05/31/2026	ACH Transfer	(1,806.01)	0.00
05/31/2026	Current Year Fees	0.00	(7.71)
05/31/2026	Current Year Tax	385.46	0.00
05/31/2026	Specific Ownership Tax	1,914.03	0.00

<b>Collections:</b>	2,299.49
<b>Less Treasurer Fees:</b>	(7.71)
<b>Distributed to Tax Authority:</b>	2,291.78



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.55	
05/31/2026	ACH Transfer	(0.55)	0.00
05/31/2026	Specific Ownership Tax	0.59	0.00

<b>Collections:</b>	0.59
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	0.59



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.05	
05/31/2026	ACH Transfer	(0.05)	0.00
05/31/2026	Current Year Fees	0.00	(0.11)
05/31/2026	Current Year Tax	5.47	0.00
05/31/2026	Specific Ownership Tax	0.04	0.00

<b>Collections:</b>	5.51
<b>Less Treasurer Fees:</b>	(0.11)
<b>Distributed to Tax Authority:</b>	5.40



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.95	
05/31/2026	ACH Transfer	(0.95)	0.00
05/31/2026	Current Year Fees	0.00	(4.32)
05/31/2026	Current Year Tax	216.15	0.00
05/31/2026	Specific Ownership Tax	1.00	0.00

<b>Collections:</b>	217.15
<b>Less Treasurer Fees:</b>	(4.32)
<b>Distributed to Tax Authority:</b>	212.83



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	483.51	
05/31/2026	ACH Transfer	(483.51)	0.00
05/31/2026	Current Year Fees	0.00	(1,827.81)
05/31/2026	Current Year Tax	91,390.61	0.00
05/31/2026	Specific Ownership Tax	512.38	0.00
<b>Collections:</b>		<b>91,902.99</b>	
<b>Less Treasurer Fees:</b>		<b>(1,827.81)</b>	
<b>Distributed to Tax Authority:</b>		<b>90,075.18</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	255.65	
05/31/2026	ACH Transfer	(255.65)	0.00
05/31/2026	Current Year Fees	0.00	(0.91)
05/31/2026	Current Year Tax	45.49	0.00
05/31/2026	Specific Ownership Tax	270.89	0.00

<b>Collections:</b>	316.38
<b>Less Treasurer Fees:</b>	(0.91)
<b>Distributed to Tax Authority:</b>	315.47



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CEN 2 AVENIDA BOND

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	689.21	
05/31/2026	ACH Transfer	(689.21)	0.00
05/31/2026	Current Year Fees	0.00	(1.84)
05/31/2026	Current Year Tax	91.77	0.00
05/31/2026	Specific Ownership Tax	730.41	0.00

<b>Collections:</b>	822.18
<b>Less Treasurer Fees:</b>	(1.84)
<b>Distributed to Tax Authority:</b>	820.34



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CEN 2 HUNT MW BOND

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	340.65	
05/31/2026	ACH Transfer	(340.65)	0.00
05/31/2026	Current Year Fees	0.00	(1.84)
05/31/2026	Current Year Tax	91.89	0.00
05/31/2026	Specific Ownership Tax	361.09	0.00

<b>Collections:</b>	452.98
<b>Less Treasurer Fees:</b>	(1.84)
<b>Distributed to Tax Authority:</b>	451.14



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 FAX: (970) 498-7037

JPMD SPEC REVENUE OR GO BONDS

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	119.97	
05/31/2026	ACH Transfer	(119.97)	0.00
05/31/2026	Current Year Fees	0.00	(7.43)
05/31/2026	Current Year Tax	371.74	0.00
05/31/2026	Specific Ownership Tax	127.20	0.00

<b>Collections:</b>	498.94
<b>Less Treasurer Fees:</b>	(7.43)
<b>Distributed to Tax Authority:</b>	491.51



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JPMD/TCMD2 2016 LTD TAX GO BDS

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	270.82	
05/31/2026	ACH Transfer	(270.82)	0.00
05/31/2026	Current Year Fees	0.00	(16.77)
05/31/2026	Current Year Tax	838.63	0.00
05/31/2026	Specific Ownership Tax	286.97	0.00

<b>Collections:</b>	1,125.60
<b>Less Treasurer Fees:</b>	(16.77)
<b>Distributed to Tax Authority:</b>	1,108.83



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LADERA BUSINESS IMPROVE DISTRI

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	27,648.54	
05/31/2026	ACH Transfer	(27,648.54)	0.00
05/31/2026	Current Year Fees	0.00	(22.04)
05/31/2026	Current Year Tax	1,102.04	0.00
05/31/2026	Specific Ownership Tax	683.43	0.00

<b>Collections:</b>	1,785.47
<b>Less Treasurer Fees:</b>	(22.04)
<b>Distributed to Tax Authority:</b>	1,763.43



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LADERA METRO DISTRICT NO. 1

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1.18	
05/31/2026	ACH Transfer	(1.18)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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LADERA METRO DISTRICT NO. 2

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2.36	
05/31/2026	ACH Transfer	(2.36)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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MULBERRY METRO DISTRICT NO 1

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	8.09	
05/31/2026	ACH Transfer	(8.09)	0.00
05/31/2026	Specific Ownership Tax	8.57	0.00
<b>Collections:</b>		8.57	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		8.57	



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MULBERRY METRO DISTRICT NO 2

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	108.86	
05/31/2026	ACH Transfer	(108.86)	0.00
05/31/2026	Current Year Fees	0.00	(4.77)
05/31/2026	Current Year Tax	238.44	0.00
05/31/2026	Specific Ownership Tax	115.33	0.00

<b>Collections:</b>	353.77
<b>Less Treasurer Fees:</b>	(4.77)
<b>Distributed to Tax Authority:</b>	349.00



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MULBERRY METRO DISTRICT NO 3

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	120,352.87	
05/31/2026	ACH Transfer	(120,352.87)	0.00
05/31/2026	Current Year Fees	0.00	(48.04)
05/31/2026	Current Year Tax	2,401.92	0.00
05/31/2026	Specific Ownership Tax	1,700.54	0.00

<b>Collections:</b>	4,102.46
<b>Less Treasurer Fees:</b>	(48.04)
<b>Distributed to Tax Authority:</b>	4,054.42



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MULBERRY METRO DISTRICT NO 4

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	32.90	
05/31/2026	ACH Transfer	(32.90)	0.00
05/31/2026	Current Year Fees	0.00	(0.33)
05/31/2026	Current Year Tax	16.65	0.00
05/31/2026	Specific Ownership Tax	34.89	0.00

<b>Collections:</b>	51.54
<b>Less Treasurer Fees:</b>	(0.33)
<b>Distributed to Tax Authority:</b>	51.21



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MULBERRY METROPOLITAN DISTRICT NO. 5

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	0.38	
05/31/2026	ACH Transfer	(0.38)	0.00
05/31/2026	Current Year Fees	0.00	(1.40)
05/31/2026	Current Year Tax	69.78	0.00
05/31/2026	Specific Ownership Tax	0.42	0.00

<b>Collections:</b>	70.20
<b>Less Treasurer Fees:</b>	(1.40)
<b>Distributed to Tax Authority:</b>	68.80



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MULBERRY METRO DISTRICT NO 6

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2026 Collection Amt</b>	<b>May 2026 Fees</b>
	Balance Forward	25.34	
05/31/2026	ACH Transfer	(25.34)	0.00
05/31/2026	Specific Ownership Tax	26.87	0.00

<b>Collections:</b>	26.87
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	26.87



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	640,232.93	
05/31/2026	ACH Transfer	(640,232.93)	0.00
05/31/2026	Current Tax Coll-Interest	470.42	0.00
05/31/2026	Current Year Fees	0.00	(4,085.67)
05/31/2026	Current Year Tax	203,812.48	0.00
05/31/2026	Specific Ownership Tax	14,182.63	0.00
<b>Collections:</b>		<b>218,465.53</b>	
<b>Less Treasurer Fees:</b>		<b>(4,085.67)</b>	
<b>Distributed to Tax Authority:</b>		<b>214,379.86</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3,546.75	
05/31/2026	ACH Transfer	(3,546.75)	0.00
05/31/2026	Current Year Fees	0.00	(18.02)
05/31/2026	Current Year Tax	900.52	0.00
05/31/2026	Specific Ownership Tax	258.06	0.00

<b>Collections:</b>	1,158.58
<b>Less Treasurer Fees:</b>	(18.02)
<b>Distributed to Tax Authority:</b>	1,140.56



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,404.29	
05/31/2026	ACH Transfer	(1,404.29)	0.00
05/31/2026	Current Year Fees	0.00	(2.62)
05/31/2026	Current Year Tax	131.27	0.00
05/31/2026	Specific Ownership Tax	19.35	0.00

<b>Collections:</b>	150.62
<b>Less Treasurer Fees:</b>	(2.62)
<b>Distributed to Tax Authority:</b>	148.00



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,485.00	
05/31/2026	ACH Transfer	(1,485.00)	0.00
05/31/2026	Current Tax Coll-Interest	38.60	0.00
05/31/2026	Special Assessments Principal	4,365.90	0.00
<b>Collections:</b>		<b>4,404.50</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>4,404.50</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	75,633.28	
05/31/2026	ACH Transfer	(75,633.28)	0.00
05/31/2026	Special Assessments Principal	9,733.13	0.00

<b>Collections:</b>	9,733.13
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	9,733.13



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	45,962,146.61	
05/31/2026	ACH Transfer	(56,530,905.70)	0.00
05/31/2026	Current Tax Coll-Interest	27,026.36	0.00
05/31/2026	Current Year Fees	0.00	(35,066.07)
05/31/2026	Current Year Tax	13,995,232.86	0.00
05/31/2026	Incremental Finance	(1,277,484.78)	0.00
05/31/2026	Incremental Finance Fees	0.00	3,202.70
05/31/2026	Prior Year Corrections	(987.82)	0.00
05/31/2026	Prior Year Fees	0.00	(0.30)
05/31/2026	Prior Year Tax Collections	966.25	0.00
05/31/2026	PY Tax Interest	(5.25)	0.00
05/31/2026	Specific Ownership Tax	1,086,388.08	0.00
05/31/2026	TIF PY Collection Fees	0.00	0.42
05/31/2026	TIF PY Collections Tax	(147.76)	0.00

<b>Collections:</b>	3,262,228.85
<b>Less Treasurer Fees:</b>	(31,863.25)
<b>Distributed to Tax Authority:</b>	3,230,365.60



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	7,216,600.58	
05/31/2026	ACH Transfer	(8,876,813.93)	0.00
05/31/2026	Current Tax Coll-Interest	4,234.85	0.00
05/31/2026	Current Year Tax	2,192,927.01	0.00
05/31/2026	Incremental Finance	(200,170.53)	0.00
05/31/2026	Prior Year Corrections	(218.41)	0.00
05/31/2026	Prior Year Tax Collections	176.59	0.00
05/31/2026	PY Tax Interest	(2.25)	0.00
05/31/2026	Specific Ownership Tax	170,227.28	0.00
05/31/2026	TIF PY Collections Tax	(20.24)	0.00
<b>Collections:</b>		<b>506,940.95</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>506,940.95</b>	



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	11,422,409.12	
05/31/2026	ACH Transfer	(14,050,975.56)	0.00
05/31/2026	Current Tax Coll-Interest	6,985.96	0.00
05/31/2026	Current Year Fees	0.00	(8,017.65)
05/31/2026	Current Year Tax	3,199,781.44	0.00
05/31/2026	Specific Ownership Tax	248,384.95	0.00
<b>Collections:</b>		826,585.91	
<b>Less Treasurer Fees:</b>		(8,017.65)	
<b>Distributed to Tax Authority:</b>		818,568.26	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	30,153,937.98	
05/31/2026	ACH Transfer	(38,109,546.12)	0.00
05/31/2026	Current Tax Coll-Interest	13,530.20	0.00
05/31/2026	Current Year Fees	0.00	(24,748.41)
05/31/2026	Current Year Tax	9,884,352.36	0.00
05/31/2026	Incremental Finance	(577,098.00)	0.00
05/31/2026	Incremental Finance Fees	0.00	1,446.03
05/31/2026	Prior Year Corrections	(11,270.61)	0.00
05/31/2026	Prior Year Fees	0.00	11.31
05/31/2026	Prior Year Tax Collections	5,516.97	0.00
05/31/2026	PY Tax Interest	393.99	0.00
05/31/2026	Specific Ownership Tax	693,333.22	0.00
05/31/2026	TIF PY Collection Fees	0.00	(18.47)
05/31/2026	TIF PY Collections Tax	6,737.60	0.00
05/31/2026	TIF PY Corrections Tax	839.00	0.00
<b>Collections:</b>		2,060,726.59	
<b>Less Treasurer Fees:</b>		(23,309.54)	
<b>Distributed to Tax Authority:</b>		2,037,417.05	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	4,737,316.54	
05/31/2026	ACH Transfer	(5,987,436.61)	0.00
05/31/2026	Current Tax Coll-Interest	2,120.72	0.00
05/31/2026	Current Year Tax	1,549,179.55	0.00
05/31/2026	Incremental Finance	(90,448.36)	0.00
05/31/2026	Prior Year Corrections	(1,770.32)	0.00
05/31/2026	Prior Year Tax Collections	931.01	0.00
05/31/2026	PY Tax Interest	105.46	0.00
05/31/2026	Specific Ownership Tax	108,665.88	0.00
05/31/2026	TIF PY Collections Tax	1,054.71	0.00
05/31/2026	TIF PY Corrections Tax	131.78	0.00
<b>Collections:</b>		<b>319,850.36</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>319,850.36</b>	



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

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	3,489,565.40	
05/31/2026	ACH Transfer	(4,286,280.05)	0.00
05/31/2026	Current Tax Coll-Interest	2,438.67	0.00
05/31/2026	Current Year Fees	0.00	(2,711.74)
05/31/2026	Current Year Tax	1,082,131.69	0.00
05/31/2026	Specific Ownership Tax	76,967.30	0.00
<b>Collections:</b>		<b>364,823.01</b>	
<b>Less Treasurer Fees:</b>			<b>(2,711.74)</b>
<b>Distributed to Tax Authority:</b>		<b>362,111.27</b>	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	334,791.15	
05/31/2026	ACH Transfer	(411,228.22)	0.00
05/31/2026	Current Tax Coll-Interest	233.37	0.00
05/31/2026	Current Year Tax	103,560.38	0.00
05/31/2026	Specific Ownership Tax	7,365.80	0.00

<b>Collections:</b>	34,722.48
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	34,722.48



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

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

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



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

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 FAX: (970) 498-7037

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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	244,418.88	
05/31/2026	ACH Transfer	(274,717.84)	0.00
05/31/2026	Current Tax Coll-Interest	120.64	0.00
05/31/2026	Current Year Fees	0.00	(112.07)
05/31/2026	Current Year Tax	44,711.31	0.00
05/31/2026	Specific Ownership Tax	4,480.34	0.00
<b>Collections:</b>		19,013.33	
<b>Less Treasurer Fees:</b>			(112.07)
<b>Distributed to Tax Authority:</b>		18,901.26	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	99,995.50	
05/31/2026	ACH Transfer	(112,391.81)	0.00
05/31/2026	Current Tax Coll-Interest	49.23	0.00
05/31/2026	Current Year Tax	18,247.14	0.00
05/31/2026	Specific Ownership Tax	1,828.47	0.00

<b>Collections:</b>	7,728.53
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	7,728.53



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	8.00	
05/31/2026	ACH Transfer	(8.00)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	5,791.77	
05/31/2026	ACH Transfer	(6,222.78)	0.00
05/31/2026	Current Year Fees	0.00	(1.07)
05/31/2026	Current Year Tax	432.08	0.00
05/31/2026	Specific Ownership Tax	233.05	0.00

<b>Collections:</b>	234.12
<b>Less Treasurer Fees:</b>	(1.07)
<b>Distributed to Tax Authority:</b>	233.05



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	2,007.39	
05/31/2026	ACH Transfer	(2,156.79)	0.00
05/31/2026	Current Year Tax	149.40	0.00
05/31/2026	Specific Ownership Tax	80.59	0.00
<b>Collections:</b>		80.59	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		80.59	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	123,312.22	
05/31/2026	ACH Transfer	(123,312.22)	0.00
05/31/2026	Current Tax Coll-Interest	109.46	0.00
05/31/2026	Current Year Fees	0.00	(1,092.89)
05/31/2026	Current Year Tax	54,501.96	0.00
05/31/2026	Incremental Finance	(4,826.43)	0.00
05/31/2026	Incremental Finance Fees	0.00	97.13
05/31/2026	Specific Ownership Tax	3,409.24	0.00
<b>Collections:</b>		<b>53,194.23</b>	
<b>Less Treasurer Fees:</b>			<b>(995.76)</b>
<b>Distributed to Tax Authority:</b>		<b>52,198.47</b>	



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ESTES PARK SAN DISTRICT

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

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



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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	20,432.23	
	<b>Collections:</b>	20,432.23	
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>	20,432.23	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	380,753.16	
05/31/2026	ACH Transfer	(380,753.16)	0.00
05/31/2026	Current Tax Coll-Interest	221.60	0.00
05/31/2026	Current Year Fees	0.00	(2,795.25)
05/31/2026	Current Year Tax	139,459.89	0.00
05/31/2026	Incremental Finance	(14,071.67)	0.00
05/31/2026	Incremental Finance Fees	0.00	282.93
05/31/2026	Specific Ownership Tax	10,136.74	0.00
<b>Collections:</b>		135,746.56	
<b>Less Treasurer Fees:</b>		(2,512.32)	
<b>Distributed to Tax Authority:</b>		133,234.24	



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FORT COLLINS-LOVELAND WATER DISTRICT

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

<b>Effective Date</b>	<b>Reference</b>	<b>May 2026 Collection Amt</b>	<b>May 2026 Fees</b>
	Balance Forward	5,751.70	
05/31/2026	ACH Transfer	(5,751.70)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	6,987.03	
05/31/2026	ACH Transfer	(6,987.03)	0.00
05/31/2026	Current Year Fees	0.00	(45.25)
05/31/2026	Current Year Tax	2,261.96	0.00
05/31/2026	Specific Ownership Tax	195.92	0.00

<b>Collections:</b>	2,457.88
<b>Less Treasurer Fees:</b>	(45.25)
<b>Distributed to Tax Authority:</b>	2,412.63



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,868,921.86	
05/31/2026	ACH Transfer	(1,868,921.86)	0.00
05/31/2026	Current Tax Coll-Interest	1,034.04	0.00
05/31/2026	Current Year Fees	0.00	(12,108.42)
05/31/2026	Current Year Tax	604,159.19	0.00
05/31/2026	Incremental Finance	(42,646.76)	0.00
05/31/2026	Incremental Finance Fees	0.00	855.17
05/31/2026	Prior Year Corrections	(305.28)	0.00
05/31/2026	Prior Year Fees	0.00	2.07
05/31/2026	Prior Year Tax Collections	162.64	0.00
05/31/2026	PY Tax Interest	14.20	0.00
05/31/2026	Specific Ownership Tax	43,567.89	0.00
05/31/2026	TIF PY Collection Fees	0.00	(3.76)
05/31/2026	TIF PY Collections Tax	170.70	0.00
05/31/2026	TIF PY Corrections Tax	22.14	0.00

<b>Collections:</b>	606,178.76
<b>Less Treasurer Fees:</b>	(11,254.94)
<b>Distributed to Tax Authority:</b>	594,923.82



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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	72,950.09	
05/31/2026	ACH Transfer	(72,950.09)	0.00
05/31/2026	Current Tax Coll-Interest	2.71	0.00
05/31/2026	Current Year Fees	0.00	(173.57)
05/31/2026	Current Year Tax	8,674.43	0.00

<b>Collections:</b>	8,677.14
<b>Less Treasurer Fees:</b>	(173.57)
<b>Distributed to Tax Authority:</b>	8,503.57



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	31,596.51	
05/31/2026	ACH Transfer	(31,596.51)	0.00
05/31/2026	Current Tax Coll-Interest	32.88	0.00
05/31/2026	Current Year Fees	0.00	(213.33)
05/31/2026	Current Year Tax	10,630.91	0.00
05/31/2026	Specific Ownership Tax	900.31	0.00
<b>Collections:</b>		11,564.10	
<b>Less Treasurer Fees:</b>			(213.33)
<b>Distributed to Tax Authority:</b>		11,350.77	



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	15,902.11	
05/31/2026	ACH Transfer	(15,902.11)	0.00
05/31/2026	Current Tax Coll-Interest	12.90	0.00
05/31/2026	Current Year Fees	0.00	(62.03)
05/31/2026	Current Year Tax	3,087.13	0.00
05/31/2026	Specific Ownership Tax	382.15	0.00
<b>Collections:</b>		3,482.18	
<b>Less Treasurer Fees:</b>		(62.03)	
<b>Distributed to Tax Authority:</b>		3,420.15	



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

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

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



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

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

Effective Date	Reference	May 2026 Collection Amt	May 2026 Fees
	Balance Forward	1,600.90	
05/31/2026	ACH Transfer	(1,600.90)	0.00
05/31/2026	Current Year Fees	0.00	(7.70)
05/31/2026	Current Year Tax	384.99	0.00
05/31/2026	Specific Ownership Tax	45.58	0.00

<b>Collections:</b>	430.57
<b>Less Treasurer Fees:</b>	(7.70)
<b>Distributed to Tax Authority:</b>	422.87



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NORTH WELD CO WTR DIST

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

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