



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: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	61.27	
06/30/2026	ACH Transfer	(61.27)	0.00
06/30/2026	Current Year Fees	0.00	(1.91)
06/30/2026	Current Year Tax	191.54	0.00
06/30/2026	Specific Ownership Tax	21.64	0.00

Collections:	213.18
Less Treasurer Fees:	(1.91)
Distributed to Tax Authority:	211.27



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	432,523.88	
06/30/2026	Current Year Fees	0.00	(36,873.38)
06/30/2026	Dist to Non-Govt Entities	(432,523.88)	0.00
06/30/2026	Incremental Finance Fees	0.00	1,962.28
06/30/2026	Int-CY Dlt Real Prop Taxes	1,172.84	0.00
06/30/2026	Int-PY Dlt Real Prop Taxes	11.84	0.00
06/30/2026	Prior Year Fees	0.00	(1.95)
06/30/2026	Real Prop Tax PY Corrections	(264.25)	0.00
06/30/2026	Real Prop Taxes Delinquent	279.92	0.00
06/30/2026	Real Property Taxes	1,743,964.61	0.00
06/30/2026	TIF PY Collection Fees	0.00	1.40
Collections:		1,745,164.96	
Less Treasurer Fees:		(34,911.65)	
Distributed to Tax Authority:		1,710,253.31	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	183,862.31	
06/30/2026	ACH Transfer	(183,862.31)	0.00
06/30/2026	1.5 Motor Vehicle	1,342.60	0.00
06/30/2026	2.5 Motor Vehicle	2,743.34	0.00
06/30/2026	Current Tax Coll-Interest	537.16	0.00
06/30/2026	Current Year Fees	0.00	(16,244.79)
06/30/2026	Current Year Tax	811,684.86	0.00
06/30/2026	Prior Year Fees	0.00	(7.22)
06/30/2026	Prior Year Tax Collections	321.09	0.00
06/30/2026	PY Tax Interest	40.04	0.00
06/30/2026	Road and Bridge Distribution	34,516.63	0.00
06/30/2026	Specific Ownership Tax	13,209.73	0.00

Collections:	864,395.45
Less Treasurer Fees:	(16,252.01)
Distributed to Tax Authority:	848,143.44



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	340.90	
06/30/2026	ACH Transfer	(340.90)	0.00
06/30/2026	Current Tax Coll-Interest	16.31	0.00
06/30/2026	Special Assessments Fees	0.00	(72.64)
06/30/2026	Special Assessments Principal	3,615.73	0.00
Collections:		3,632.04	
Less Treasurer Fees:			(72.64)
Distributed to Tax Authority:		3,559.40	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,582.55	
06/30/2026	ACH Transfer	(3,582.55)	0.00
06/30/2026	Current Tax Coll-Interest	1.90	0.00
06/30/2026	Special Assessments Principal	3,287.67	0.00
Collections:		3,289.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,289.57	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	46,722.36	
06/30/2026	ACH Transfer	(46,722.36)	0.00
06/30/2026	1.5 Motor Vehicle	751.84	0.00
06/30/2026	2.5 Motor Vehicle	1,535.79	0.00
06/30/2026	Current Tax Coll-Interest	190.60	0.00
06/30/2026	Current Year Fees	0.00	(2,370.31)
06/30/2026	Current Year Tax	118,304.13	0.00
06/30/2026	Prior Year Fees	0.00	(0.01)
06/30/2026	Prior Year Tax Collections	0.66	0.00
06/30/2026	PY Tax Interest	0.09	0.00
06/30/2026	Road and Bridge Distribution	39,379.05	0.00
06/30/2026	Specific Ownership Tax	2,878.91	0.00

Collections:	163,041.07
Less Treasurer Fees:	(2,370.32)
Distributed to Tax Authority:	160,670.75



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,195,065.54	
06/30/2026	ACH Transfer	(2,195,065.54)	0.00
06/30/2026	1.5 Motor Vehicle	11,995.36	0.00
06/30/2026	2.5 Motor Vehicle	25,187.77	0.00
06/30/2026	Current Tax Coll-Interest	4,484.99	0.00
06/30/2026	Current Year Fees	0.00	(201,895.77)
06/30/2026	Current Year Tax	10,088,778.62	0.00
06/30/2026	Incremental Finance	(475,136.61)	0.00
06/30/2026	Incremental Finance Fees	0.00	9,521.45
06/30/2026	Prior Year Fees	0.00	(82.18)
06/30/2026	Prior Year Tax Collections	3,606.62	0.00
06/30/2026	PY Tax Interest	219.81	0.00
06/30/2026	Road and Bridge Distribution	431,002.53	0.00
06/30/2026	Specific Ownership Tax	181,586.34	0.00
06/30/2026	TIF PY Collection Fees	0.00	45.97
06/30/2026	TIF PY Collections Tax	(2,016.23)	0.00

Collections:	10,269,709.20
Less Treasurer Fees:	(192,410.53)
Distributed to Tax Authority:	10,077,298.67



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	34,106.52	
06/30/2026	ACH Transfer	(34,106.52)	0.00
06/30/2026	Current Tax Coll-Interest	(200.01)	0.00
06/30/2026	Current Year Fees	0.00	(2,211.29)
06/30/2026	Current Year Tax	110,476.02	0.00
06/30/2026	Incremental Finance	(59,512.12)	0.00
06/30/2026	Incremental Finance Fees	0.00	1,193.78
06/30/2026	Prior Year Fees	0.00	(37.53)
06/30/2026	Prior Year Tax Collections	1,645.82	0.00
06/30/2026	PY Tax Interest	91.25	0.00
06/30/2026	Specific Ownership Tax	3,935.70	0.00
06/30/2026	TIF PY Collection Fees	0.00	22.66
06/30/2026	TIF PY Collections Tax	(994.03)	0.00

Collections:	55,442.63
Less Treasurer Fees:	(1,032.38)
Distributed to Tax Authority:	54,410.25



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	481.18	
06/30/2026	ACH Transfer	(481.18)	0.00
06/30/2026	Current Tax Coll-Interest	6.14	0.00
06/30/2026	Special Assessments Fees	0.00	(51.89)
06/30/2026	Special Assessments Principal	2,588.89	0.00
Collections:		2,595.03	
Less Treasurer Fees:			(51.89)
Distributed to Tax Authority:		2,543.14	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,282.99	
06/30/2026	ACH Transfer	(1,282.99)	0.00
06/30/2026	Current Tax Coll-Interest	9.22	0.00
06/30/2026	Current Year Fees	0.00	(354.93)
06/30/2026	Current Year Tax	17,736.00	0.00
06/30/2026	Specific Ownership Tax	232.50	0.00
Collections:		17,977.72	
Less Treasurer Fees:		(354.93)	
Distributed to Tax Authority:		17,622.79	



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 lctreasurer@larimer.org

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

Statement of Collections for: Jun 26

Effective Date	Tax Authority Reference	Collection	Fees
6/30/2026	Balance Forward	894,717.26	
	ACH Transfer	(894,717.26)	
	Current Year Fees		(4,909.68)
	Current Year Tax	245,130.61	
	Current Year Interest	91.34	
	Incremental Finance Fees		1,478.80
	Incremental Finance	(73,861.20)	
	Prior Year Fees		(38.11)
	Prior Year Tax Collections	1,671.22	
	PY Tax Interest	233.97	
	Specific Ownership Tax	7,005.16	
	Subtotal	180,271.10	(3,468.99)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	1,640,051.39	
	Incremental Finance Fees		(33,078.57)
	TIF PY Collections Tax	13,876.86	
	Subtotal	1,653,928.25	(33,078.57)

Collections:	1,834,199.35
Less Treasurer Fees:	(36,547.56)
Distributed to Tax Authority:	1,797,651.79



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	371,486.83	
06/30/2026	ACH Transfer	(371,486.83)	0.00
06/30/2026	Current Tax Coll-Interest	1,248.50	0.00
06/30/2026	Incremental Finance Fees	0.00	(21,001.39)
06/30/2026	Incremental Finance Tax	1,048,821.00	0.00
06/30/2026	Prior Year Tax Collections	17.26	0.00
06/30/2026	PY Tax Interest	2.24	0.00
06/30/2026	TIF PY Collection Fees	0.00	(0.39)
Collections:		1,050,089.00	
Less Treasurer Fees:		(21,001.78)	
Distributed to Tax Authority:		1,029,087.22	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	608,625.52	
06/30/2026	ACH Transfer	(608,625.52)	0.00
06/30/2026	Current Tax Coll-Interest	36.64	0.00
06/30/2026	Incremental Finance Fees	0.00	(19,138.94)
06/30/2026	Incremental Finance Tax	956,910.36	0.00
06/30/2026	Prior Year Tax Collections	625.87	0.00
06/30/2026	PY Tax Interest	81.37	0.00
06/30/2026	TIF PY Collection Fees	0.00	(14.14)
Collections:		957,654.24	
Less Treasurer Fees:		(19,153.08)	
Distributed to Tax Authority:		938,501.16	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	136,980.51	
06/30/2026	ACH Transfer	(136,980.51)	0.00
06/30/2026	Current Tax Coll-Interest	222.13	0.00
06/30/2026	Incremental Finance Fees	0.00	(4,115.90)
06/30/2026	Incremental Finance Tax	205,572.55	0.00

Collections:	205,794.68
Less Treasurer Fees:	(4,115.90)
Distributed to Tax Authority:	201,678.78



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	385,967.36	
06/30/2026	ACH Transfer	(385,967.36)	0.00
06/30/2026	1.5 Motor Vehicle	512.94	0.00
06/30/2026	2.5 Motor Vehicle	1,149.82	0.00
06/30/2026	Current Tax Coll-Interest	512.22	0.00
06/30/2026	Current Year Fees	0.00	(39,084.51)
06/30/2026	Current Year Tax	1,953,283.05	0.00
06/30/2026	Road and Bridge Distribution	34,545.91	0.00
06/30/2026	Specific Ownership Tax	33,200.98	0.00

Collections:	2,023,204.92
Less Treasurer Fees:	(39,084.51)
Distributed to Tax Authority:	1,984,120.41



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jun-26

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,479,820.21	
06/30/2026	ACH Transfer	(1,479,820.21)	0.00
06/30/2026	1.5 Motor Vehicle	7,415.69	0.00
06/30/2026	2.5 Motor Vehicle	15,089.43	0.00
06/30/2026	Current Tax Coll-Interest	3,076.56	0.00
06/30/2026	Current Year Fees	0.00	(101,421.17)
06/30/2026	Current Year Tax	5,067,682.33	0.00
06/30/2026	Incremental Finance	(494,518.63)	0.00
06/30/2026	Incremental Finance Fees	0.00	9,893.57
06/30/2026	Prior Year Corrections	(2,619.83)	0.00
06/30/2026	Prior Year Fees	0.00	54.71
06/30/2026	PY Tax Interest	(252.18)	0.00
06/30/2026	Road and Bridge Distribution	226,402.97	0.00
06/30/2026	Specific Ownership Tax	97,136.90	0.00
06/30/2026	TIF PY Collection Fees	0.00	(4.82)
06/30/2026	TIF PY Corrections Tax	226.49	0.00

Collections:	4,919,639.73
Less Treasurer Fees:	(91,477.71)
Distributed to Tax Authority:	4,828,162.02



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,662.46	
06/30/2026	ACH Transfer	(3,662.46)	0.00
06/30/2026	Special Assessments Fees	0.00	(89.87)
06/30/2026	Special Assessments Principal	4,492.17	0.00
Collections:		4,492.17	
Less Treasurer Fees:		(89.87)	
Distributed to Tax Authority:		4,402.30	



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	6,932.39	
06/30/2026	ACH Transfer	(6,932.39)	0.00
06/30/2026	Current Tax Coll-Interest	48.15	0.00
06/30/2026	Current Year Fees	0.00	(607.96)
06/30/2026	Current Year Tax	30,336.70	0.00
06/30/2026	Incremental Finance	(8,501.31)	0.00
06/30/2026	Incremental Finance Fees	0.00	170.26
06/30/2026	Specific Ownership Tax	541.78	0.00

Collections:	22,425.32
Less Treasurer Fees:	(437.70)
Distributed to Tax Authority:	21,987.62



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	131,503.09	
06/30/2026	ACH Transfer	(131,503.09)	0.00
06/30/2026	Incremental Finance Fees	0.00	(2,486.77)
06/30/2026	Incremental Finance Tax	124,338.40	0.00
Collections:		124,338.40	
Less Treasurer Fees:		(2,486.77)	
Distributed to Tax Authority:		121,851.63	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,440,817.94	
06/30/2026	ACH Transfer	(1,440,817.94)	0.00
06/30/2026	Current Tax Coll-Interest	1,075.39	0.00
06/30/2026	Incremental Finance Fees	0.00	(121,538.36)
06/30/2026	Incremental Finance Tax	6,075,842.85	0.00
Collections:		6,076,918.24	
Less Treasurer Fees:		(121,538.36)	
Distributed to Tax Authority:		5,955,379.88	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jun-26

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



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

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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	136,469.58	
06/30/2026	ACH Transfer	(136,469.58)	0.00
06/30/2026	Current Tax Coll-Interest	608.05	0.00
06/30/2026	Incremental Finance Fees	0.00	(7,053.53)
06/30/2026	Incremental Finance Tax	352,068.23	0.00
06/30/2026	PY Tax Interest	(252.84)	0.00
06/30/2026	TIF PY Collection Fees	0.00	44.56
06/30/2026	TIF PY Corrections Tax	(1,975.54)	0.00
Collections:		350,447.90	
Less Treasurer Fees:		(7,008.97)	
Distributed to Tax Authority:		343,438.93	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	14,065.63	
06/30/2026	ACH Transfer	(14,065.63)	0.00
06/30/2026	Current Tax Coll-Interest	78.04	0.00
06/30/2026	Current Year Fees	0.00	(1,480.91)
06/30/2026	Current Year Tax	73,939.35	0.00
06/30/2026	Incremental Finance	(17,166.64)	0.00
06/30/2026	Incremental Finance Fees	0.00	343.74
06/30/2026	Prior Year Corrections	(679.50)	0.00
06/30/2026	Prior Year Fees	0.00	14.47
06/30/2026	PY Tax Interest	(71.71)	0.00
06/30/2026	Specific Ownership Tax	1,249.22	0.00
06/30/2026	TIF PY Collection Fees	0.00	(2.52)
06/30/2026	TIF PY Corrections Tax	118.41	0.00

Collections:	57,467.17
Less Treasurer Fees:	(1,125.22)
Distributed to Tax Authority:	56,341.95



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	94,794.51	
06/30/2026	ACH Transfer	(94,794.51)	0.00
06/30/2026	1.5 Motor Vehicle	875.59	0.00
06/30/2026	2.5 Motor Vehicle	1,829.93	0.00
06/30/2026	Current Tax Coll-Interest	334.24	0.00
06/30/2026	Current Year Fees	0.00	(10,649.92)
06/30/2026	Current Year Tax	531,973.52	0.00
06/30/2026	Incremental Finance	(302,090.74)	0.00
06/30/2026	Incremental Finance Fees	0.00	6,045.72
06/30/2026	Prior Year Fees	0.00	(0.02)
06/30/2026	Prior Year Tax Collections	0.83	0.00
06/30/2026	PY Tax Interest	0.00	0.00
06/30/2026	Road and Bridge Distribution	13,669.66	0.00
06/30/2026	Specific Ownership Tax	8,965.23	0.00
06/30/2026	TIF PY Collection Fees	0.00	0.02
06/30/2026	TIF PY Collections Tax	(0.82)	0.00

Collections:	255,557.44
Less Treasurer Fees:	(4,604.20)
Distributed to Tax Authority:	250,953.24



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,352,270.82	
06/30/2026	ACH Transfer	(1,352,270.82)	0.00
06/30/2026	Current Tax Coll-Interest	3,167.94	0.00
06/30/2026	Incremental Finance Fees	0.00	(126,978.14)
06/30/2026	Incremental Finance Tax	6,345,738.68	0.00
06/30/2026	Prior Year Tax Collections	19.79	0.00
06/30/2026	PY Tax Interest	2.59	0.00
06/30/2026	TIF PY Collection Fees	0.00	(0.45)
Collections:		6,348,929.00	
Less Treasurer Fees:		(126,978.59)	
Distributed to Tax Authority:		6,221,950.41	



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	11,811.90	
06/30/2026	ACH Transfer	(11,811.90)	0.00
06/30/2026	Current Tax Coll-Interest	25.81	0.00
06/30/2026	Current Year Fees	0.00	(2,633.58)
06/30/2026	Current Year Tax	131,633.89	0.00
06/30/2026	Incremental Finance	(103,407.12)	0.00
06/30/2026	Incremental Finance Fees	0.00	2,068.52
06/30/2026	Specific Ownership Tax	1,905.84	0.00
Collections:		30,158.42	
Less Treasurer Fees:		(565.06)	
Distributed to Tax Authority:		29,593.36	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	148,610.89	
06/30/2026	ACH Transfer	(148,610.89)	0.00
06/30/2026	1.5 Motor Vehicle	1,107.82	0.00
06/30/2026	2.5 Motor Vehicle	2,227.73	0.00
06/30/2026	Current Tax Coll-Interest	217.97	0.00
06/30/2026	Current Year Fees	0.00	(14,344.66)
06/30/2026	Current Year Tax	716,985.54	0.00
06/30/2026	Prior Year Fees	0.00	(0.11)
06/30/2026	Prior Year Tax Collections	5.04	0.00
06/30/2026	PY Tax Interest	0.66	0.00
06/30/2026	Road and Bridge Distribution	20,776.42	0.00
06/30/2026	Specific Ownership Tax	10,369.62	0.00

Collections:	751,690.80
Less Treasurer Fees:	(14,344.77)
Distributed to Tax Authority:	737,346.03



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.00	
06/30/2026	Special Assessments Fees	0.00	(74.51)
06/30/2026	Special Assessments Principal	3,725.55	0.00
Collections:		3,725.55	
Less Treasurer Fees:			(74.51)
Distributed to Tax Authority:		3,651.04	



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	244,510.98	
06/30/2026	ACH Transfer	(244,510.98)	0.00
06/30/2026	1.5 Motor Vehicle	930.07	0.00
06/30/2026	2.5 Motor Vehicle	1,855.73	0.00
06/30/2026	Current Tax Coll-Interest	964.37	0.00
06/30/2026	Current Year Fees	0.00	(16,441.98)
06/30/2026	Current Year Tax	821,111.72	0.00
06/30/2026	Road and Bridge Distribution	30,100.34	0.00
06/30/2026	Specific Ownership Tax	14,529.32	0.00

Collections:	869,491.55
Less Treasurer Fees:	(16,441.98)
Distributed to Tax Authority:	853,049.57



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	81,697.77	
06/30/2026	ACH Transfer	(81,697.77)	0.00
06/30/2026	Current Tax Coll-Interest	130.56	0.00
06/30/2026	Incremental Finance Fees	0.00	(269.57)
06/30/2026	Incremental Finance Tax	13,347.80	0.00

Collections:	13,478.36
Less Treasurer Fees:	(269.57)
Distributed to Tax Authority:	13,208.79



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,878.13	
06/30/2026	ACH Transfer	(2,878.13)	0.00
06/30/2026	Current Tax Coll-Interest	3.12	0.00
06/30/2026	Current Year Fees	0.00	(296.00)
06/30/2026	Current Year Tax	14,797.41	0.00
06/30/2026	Specific Ownership Tax	332.85	0.00
Collections:		15,133.38	
Less Treasurer Fees:		(296.00)	
Distributed to Tax Authority:		14,837.38	



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	350,640.41	
06/30/2026	ACH Transfer	(350,640.41)	0.00
06/30/2026	Current Tax Coll-Interest	1,034.49	0.00
06/30/2026	Current Year Fees	0.00	(32,367.00)
06/30/2026	Current Year Tax	1,617,277.22	0.00
06/30/2026	Prior Year Fees	0.00	(10.40)
06/30/2026	Prior Year Tax Collections	462.42	0.00
06/30/2026	PY Tax Interest	57.66	0.00
06/30/2026	Specific Ownership Tax	27,184.28	0.00

Collections:	1,646,016.07
Less Treasurer Fees:	(32,377.40)
Distributed to Tax Authority:	1,613,638.67



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	17,898.34	
06/30/2026	ACH Transfer	(17,898.34)	0.00
06/30/2026	Current Tax Coll-Interest	64.20	0.00
06/30/2026	Current Year Fees	0.00	(791.36)
06/30/2026	Current Year Tax	39,497.36	0.00
06/30/2026	Specific Ownership Tax	1,159.23	0.00
Collections:		40,720.79	
Less Treasurer Fees:		(791.36)	
Distributed to Tax Authority:		39,929.43	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	77,215.43	
06/30/2026	ACH Transfer	(77,215.43)	0.00
06/30/2026	Current Tax Coll-Interest	308.25	0.00
06/30/2026	Current Year Fees	0.00	(4,204.60)
06/30/2026	Current Year Tax	209,903.29	0.00
06/30/2026	Fire District Impact Collections	2,713.62	0.00
06/30/2026	Prior Year Corrections	(114.57)	0.00
06/30/2026	Prior Year Fees	0.00	2.28
06/30/2026	Prior Year Tax Collections	0.96	0.00
06/30/2026	PY Tax Interest	(6.21)	0.00
06/30/2026	Specific Ownership Tax	5,135.97	0.00
Collections:		217,941.31	
Less Treasurer Fees:		(4,202.32)	
Distributed to Tax Authority:		213,738.99	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	47,372.48	
06/30/2026	ACH Transfer	(47,372.48)	0.00
06/30/2026	Current Tax Coll-Interest	69.79	0.00
06/30/2026	Current Year Fees	0.00	(2,273.24)
06/30/2026	Current Year Tax	113,603.18	0.00
06/30/2026	Specific Ownership Tax	2,003.23	0.00
Collections:		115,676.20	
Less Treasurer Fees:		(2,273.24)	
Distributed to Tax Authority:		113,402.96	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	20,729.62	
06/30/2026	ACH Transfer	(20,729.62)	0.00
06/30/2026	Current Tax Coll-Interest	79.79	0.00
06/30/2026	Current Year Fees	0.00	(2,229.99)
06/30/2026	Current Year Tax	111,416.97	0.00
06/30/2026	Specific Ownership Tax	2,124.74	0.00
Collections:		113,621.50	
Less Treasurer Fees:		(2,229.99)	
Distributed to Tax Authority:		111,391.51	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	20,857.61	
06/30/2026	ACH Transfer	(20,857.61)	0.00
06/30/2026	Current Tax Coll-Interest	91.27	0.00
06/30/2026	Current Year Fees	0.00	(1,537.19)
06/30/2026	Current Year Tax	76,766.19	0.00
06/30/2026	Specific Ownership Tax	1,797.82	0.00
Collections:		78,655.28	
Less Treasurer Fees:		(1,537.19)	
Distributed to Tax Authority:		77,118.09	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	393,406.15	
06/30/2026	ACH Transfer	(393,406.15)	0.00
06/30/2026	Current Tax Coll-Interest	632.62	0.00
06/30/2026	Current Year Fees	0.00	(28,083.44)
06/30/2026	Current Year Tax	1,403,294.95	0.00
06/30/2026	Prior Year Fees	0.00	(8.28)
06/30/2026	Prior Year Tax Collections	363.54	0.00
06/30/2026	PY Tax Interest	50.88	0.00
06/30/2026	Specific Ownership Tax	28,198.66	0.00

Collections:	1,432,540.65
Less Treasurer Fees:	(28,091.72)
Distributed to Tax Authority:	1,404,448.93



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	23,854.41	
06/30/2026	ACH Transfer	(23,854.41)	0.00
06/30/2026	Current Tax Coll-Interest	62.28	0.00
06/30/2026	Current Year Fees	0.00	(2,189.69)
06/30/2026	Current Year Tax	109,425.16	0.00
06/30/2026	Specific Ownership Tax	2,245.50	0.00
Collections:		111,732.94	
Less Treasurer Fees:		(2,189.69)	
Distributed to Tax Authority:		109,543.25	



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

Statement of Collections for: Jun-26

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



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	13,448.11	
06/30/2026	ACH Transfer	(13,448.11)	0.00
06/30/2026	Current Tax Coll-Interest	18.02	0.00
06/30/2026	Current Year Fees	0.00	(667.61)
06/30/2026	Current Year Tax	33,359.89	0.00
06/30/2026	Specific Ownership Tax	612.26	0.00
Collections:		33,990.17	
Less Treasurer Fees:		(667.61)	
Distributed to Tax Authority:		33,322.56	



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	20,122.29	
06/30/2026	ACH Transfer	(20,122.29)	0.00
06/30/2026	Current Tax Coll-Interest	138.90	0.00
06/30/2026	Current Year Fees	0.00	(1,166.31)
06/30/2026	Current Year Tax	58,176.20	0.00
06/30/2026	Specific Ownership Tax	1,674.31	0.00
Collections:		59,989.41	
Less Treasurer Fees:		(1,166.31)	
Distributed to Tax Authority:		58,823.10	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	840,721.49	
06/30/2026	ACH Transfer	(840,721.49)	0.00
06/30/2026	Current Tax Coll-Interest	3,043.02	0.00
06/30/2026	Current Year Fees	0.00	(62,707.78)
06/30/2026	Current Year Tax	3,132,004.35	0.00
06/30/2026	Fire District Impact Collections	2,864.69	0.00
06/30/2026	Incremental Finance	(519,147.57)	0.00
06/30/2026	Incremental Finance Fees	0.00	10,388.99
06/30/2026	Prior Year Fees	0.00	(10.94)
06/30/2026	Prior Year Tax Collections	479.31	0.00
06/30/2026	PY Tax Interest	66.85	0.00
06/30/2026	Specific Ownership Tax	61,157.95	0.00
06/30/2026	TIF PY Collection Fees	0.00	0.03
06/30/2026	TIF PY Collections Tax	(1.36)	0.00

Collections:	2,680,467.24
Less Treasurer Fees:	(52,329.70)
Distributed to Tax Authority:	2,628,137.54



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	20,536.79	
06/30/2026	ACH Transfer	(20,536.79)	0.00
06/30/2026	Current Tax Coll-Interest	79.69	0.00
06/30/2026	Current Year Fees	0.00	(1,097.08)
06/30/2026	Current Year Tax	54,782.19	0.00
06/30/2026	Specific Ownership Tax	1,579.17	0.00
Collections:		56,441.05	
Less Treasurer Fees:		(1,097.08)	
Distributed to Tax Authority:		55,343.97	



OFFICE OF THE TREASURY
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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	255,542.47	
06/30/2026	ACH Transfer	(255,542.47)	0.00
06/30/2026	Current Tax Coll-Interest	449.57	0.00
06/30/2026	Current Year Fees	0.00	(21,583.77)
06/30/2026	Current Year Tax	1,078,705.52	0.00
06/30/2026	Prior Year Fees	0.00	(0.14)
06/30/2026	Prior Year Tax Collections	6.03	0.00
06/30/2026	PY Tax Interest	0.78	0.00
06/30/2026	Specific Ownership Tax	17,681.17	0.00

Collections:	1,096,843.07
Less Treasurer Fees:	(21,583.91)
Distributed to Tax Authority:	1,075,259.16



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	188,578.23	
06/30/2026	ACH Transfer	(188,578.23)	0.00
06/30/2026	Current Tax Coll-Interest	716.94	0.00
06/30/2026	Current Year Fees	0.00	(13,541.83)
06/30/2026	Current Year Tax	676,371.09	0.00
06/30/2026	Incremental Finance	(3,772.50)	0.00
06/30/2026	Incremental Finance Fees	0.00	75.45
06/30/2026	Specific Ownership Tax	11,938.97	0.00

Collections:	685,254.50
Less Treasurer Fees:	(13,466.38)
Distributed to Tax Authority:	671,788.12



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	731,883.27	
06/30/2026	ACH Transfer	(731,883.27)	0.00
06/30/2026	Current Tax Coll-Interest	1,819.59	0.00
06/30/2026	Current Year Fees	0.00	(63,193.34)
06/30/2026	Current Year Tax	3,157,240.06	0.00
06/30/2026	Incremental Finance	(172,525.37)	0.00
06/30/2026	Incremental Finance Fees	0.00	3,454.22
06/30/2026	Prior Year Fees	0.00	(20.33)
06/30/2026	Prior Year Tax Collections	892.66	0.00
06/30/2026	PY Tax Interest	92.46	0.00
06/30/2026	Specific Ownership Tax	57,886.82	0.00
06/30/2026	TIF PY Collection Fees	0.00	5.19
06/30/2026	TIF PY Collections Tax	(227.51)	0.00

Collections:	3,045,178.71
Less Treasurer Fees:	(59,754.26)
Distributed to Tax Authority:	2,985,424.45



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	310,334.09	
06/30/2026	ACH Transfer	(310,334.09)	0.00
06/30/2026	Current Tax Coll-Interest	1,202.94	0.00
06/30/2026	Current Year Fees	0.00	(17,082.53)
06/30/2026	Current Year Tax	852,899.33	0.00
06/30/2026	Prior Year Corrections	(766.29)	0.00
06/30/2026	Prior Year Fees	0.00	15.77
06/30/2026	Prior Year Tax Collections	3.49	0.00
06/30/2026	PY Tax Interest	(68.99)	0.00
06/30/2026	Specific Ownership Tax	20,864.02	0.00

Collections:	874,134.50
Less Treasurer Fees:	(17,066.76)
Distributed to Tax Authority:	857,067.74



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	428,599.29	
06/30/2026	ACH Transfer	(428,599.29)	0.00
06/30/2026	Current Tax Coll-Interest	995.48	0.00
06/30/2026	Current Year Fees	0.00	(31,299.08)
06/30/2026	Current Year Tax	1,563,719.64	0.00
06/30/2026	Incremental Finance	(90,227.33)	0.00
06/30/2026	Incremental Finance Fees	0.00	1,805.30
06/30/2026	Prior Year Corrections	(481.57)	0.00
06/30/2026	Prior Year Fees	0.00	7.43
06/30/2026	Prior Year Tax Collections	115.64	0.00
06/30/2026	PY Tax Interest	(31.07)	0.00
06/30/2026	Specific Ownership Tax	29,535.50	0.00
06/30/2026	TIF PY Collection Fees	0.00	(0.89)
06/30/2026	TIF PY Corrections Tax	41.64	0.00

Collections:	1,503,667.93
Less Treasurer Fees:	(29,487.24)
Distributed to Tax Authority:	1,474,180.69



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	61,960.93	
06/30/2026	ACH Transfer	(61,960.93)	0.00
06/30/2026	Current Tax Coll-Interest	182.81	0.00
06/30/2026	Current Year Fees	0.00	(5,723.68)
06/30/2026	Current Year Tax	285,959.04	0.00
06/30/2026	Prior Year Fees	0.00	(1.81)
06/30/2026	Prior Year Tax Collections	79.97	0.00
06/30/2026	PY Tax Interest	9.97	0.00
06/30/2026	Specific Ownership Tax	4,777.76	0.00

Collections:	291,009.55
Less Treasurer Fees:	(5,725.49)
Distributed to Tax Authority:	285,284.06



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	189,051.40	
06/30/2026	ACH Transfer	(189,051.40)	0.00
06/30/2026	Current Tax Coll-Interest	732.81	0.00
06/30/2026	Current Year Fees	0.00	(10,403.68)
06/30/2026	Current Year Tax	519,417.57	0.00
06/30/2026	Prior Year Corrections	(462.85)	0.00
06/30/2026	Prior Year Fees	0.00	9.55
06/30/2026	Prior Year Tax Collections	2.11	0.00
06/30/2026	PY Tax Interest	(41.68)	0.00
06/30/2026	Specific Ownership Tax	12,707.45	0.00

Collections:	532,355.41
Less Treasurer Fees:	(10,394.13)
Distributed to Tax Authority:	521,961.28



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	6,126.06	
06/30/2026	ACH Transfer	(6,126.06)	0.00
06/30/2026	Current Tax Coll-Interest	16.57	0.00
06/30/2026	Current Year Fees	0.00	(570.07)
06/30/2026	Current Year Tax	28,485.96	0.00
06/30/2026	Specific Ownership Tax	578.09	0.00
Collections:		29,080.62	
Less Treasurer Fees:		(570.07)	
Distributed to Tax Authority:		28,510.55	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	970,440.93	
06/30/2026	ACH Transfer	(970,440.93)	0.00
06/30/2026	Current Tax Coll-Interest	2,401.02	0.00
06/30/2026	Current Year Fees	0.00	(84,429.05)
06/30/2026	Current Year Tax	4,218,386.82	0.00
06/30/2026	Incremental Finance	(238,674.80)	0.00
06/30/2026	Incremental Finance Fees	0.00	4,778.71
06/30/2026	Prior Year Fees	0.00	(28.27)
06/30/2026	Prior Year Tax Collections	1,240.73	0.00
06/30/2026	PY Tax Interest	128.49	0.00
06/30/2026	Specific Ownership Tax	76,923.02	0.00
06/30/2026	TIF PY Collection Fees	0.00	7.22
06/30/2026	TIF PY Collections Tax	(316.53)	0.00

Collections:	4,060,088.75
Less Treasurer Fees:	(79,671.39)
Distributed to Tax Authority:	3,980,417.36



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	33,221.41	
06/30/2026	ACH Transfer	(33,221.41)	0.00
06/30/2026	Current Tax Coll-Interest	126.55	0.00
06/30/2026	Current Year Fees	0.00	(2,064.34)
06/30/2026	Current Year Tax	103,075.92	0.00
06/30/2026	Specific Ownership Tax	2,541.16	0.00
Collections:		105,743.63	
Less Treasurer Fees:		(2,064.34)	
Distributed to Tax Authority:		103,679.29	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	130,924.16	
06/30/2026	ACH Transfer	(130,924.16)	0.00
06/30/2026	Current Tax Coll-Interest	945.85	0.00
06/30/2026	Current Year Fees	0.00	(11,217.35)
06/30/2026	Current Year Tax	559,917.69	0.00
06/30/2026	Specific Ownership Tax	9,086.99	0.00

Collections:	569,950.53
Less Treasurer Fees:	(11,217.35)
Distributed to Tax Authority:	558,733.18



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	893.83	
06/30/2026	ACH Transfer	(893.83)	0.00
06/30/2026	Specific Ownership Tax	4.45	0.00

Collections:	4.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.45



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	27,738.61	
06/30/2026	ACH Transfer	(27,738.61)	0.00
06/30/2026	Current Tax Coll-Interest	66.52	0.00
06/30/2026	Current Year Fees	0.00	(6,429.94)
06/30/2026	Current Year Tax	321,428.73	0.00
06/30/2026	Specific Ownership Tax	3,834.21	0.00
Collections:		325,329.46	
Less Treasurer Fees:		(6,429.94)	
Distributed to Tax Authority:		318,899.52	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	95.20	
06/30/2026	ACH Transfer	(95.20)	0.00
06/30/2026	Specific Ownership Tax	18.87	0.00
Collections:		18.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18.87	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	9,062.58	
06/30/2026	ACH Transfer	(9,062.58)	0.00
06/30/2026	Current Year Fees	0.00	(1,467.33)
06/30/2026	Current Year Tax	73,366.65	0.00
06/30/2026	Specific Ownership Tax	1,150.37	0.00

Collections:	74,517.02
Less Treasurer Fees:	(1,467.33)
Distributed to Tax Authority:	73,049.69



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	15,861.64	
06/30/2026	ACH Transfer	(15,861.64)	0.00
06/30/2026	Current Tax Coll-Interest	77.22	0.00
06/30/2026	Current Year Fees	0.00	(384.81)
06/30/2026	Current Year Tax	19,163.36	0.00
06/30/2026	Specific Ownership Tax	679.54	0.00
Collections:		19,920.12	
Less Treasurer Fees:		(384.81)	
Distributed to Tax Authority:		19,535.31	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	14,321.02	
06/30/2026	ACH Transfer	(14,321.02)	0.00
06/30/2026	Current Tax Coll-Interest	26.63	0.00
06/30/2026	Current Year Fees	0.00	(2,303.58)
06/30/2026	Current Year Tax	115,153.08	0.00
06/30/2026	Specific Ownership Tax	2,462.09	0.00
Collections:		117,641.80	
Less Treasurer Fees:		(2,303.58)	
Distributed to Tax Authority:		115,338.22	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,380.51	
06/30/2026	ACH Transfer	(1,380.51)	0.00
06/30/2026	Specific Ownership Tax	81.84	0.00

Collections:	81.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	81.84



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	12,759.02	
06/30/2026	ACH Transfer	(12,759.02)	0.00
06/30/2026	Current Year Fees	0.00	(162.65)
06/30/2026	Current Year Tax	8,131.71	0.00
06/30/2026	Specific Ownership Tax	2,221.73	0.00

Collections:	10,353.44
Less Treasurer Fees:	(162.65)
Distributed to Tax Authority:	10,190.79



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,693.98	
06/30/2026	ACH Transfer	(1,693.98)	0.00
06/30/2026	Specific Ownership Tax	295.88	0.00
Collections:		295.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		295.88	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	407.76	
06/30/2026	ACH Transfer	(407.76)	0.00
06/30/2026	Specific Ownership Tax	52.81	0.00
Collections:		52.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		52.81	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	643.50	
06/30/2026	ACH Transfer	(643.50)	0.00
06/30/2026	Specific Ownership Tax	95.72	0.00

Collections:	95.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	95.72



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	85.03	
06/30/2026	ACH Transfer	(85.03)	0.00
06/30/2026	Specific Ownership Tax	86.29	0.00

Collections:	86.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	86.29



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,185.23	
06/30/2026	ACH Transfer	(1,185.23)	0.00
06/30/2026	Specific Ownership Tax	133.62	0.00
Collections:		133.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		133.62	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	115.22	
06/30/2026	ACH Transfer	(115.22)	0.00
06/30/2026	Specific Ownership Tax	53.74	0.00
Collections:		53.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		53.74	



OFFICE OF THE TREASURY
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BERTHOUD-HERITAGE METRO DIST #17
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	457.98	
06/30/2026	ACH Transfer	(457.98)	0.00
06/30/2026	Specific Ownership Tax	93.98	0.00
Collections:		93.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		93.98	



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RESERVOIR'S EDGE MD

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,686.11	
06/30/2026	ACH Transfer	(1,686.11)	0.00
06/30/2026	Specific Ownership Tax	8.15	0.00
Collections:		8.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.15	



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FISHER FARM MD #1

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	29.23	
06/30/2026	ACH Transfer	(29.23)	0.00
06/30/2026	Specific Ownership Tax	0.13	0.00
Collections:		0.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.13	



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FISHER FARM MD #2

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	682.54	
06/30/2026	ACH Transfer	(682.54)	0.00
06/30/2026	Specific Ownership Tax	3.28	0.00
Collections:		3.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.28	



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FISHER FARM MD #3

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,976.43	
06/30/2026	ACH Transfer	(1,976.43)	0.00
06/30/2026	Specific Ownership Tax	9.53	0.00
Collections:		9.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.53	



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FISHER FARM MD #4

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	600.87	
06/30/2026	ACH Transfer	(600.87)	0.00
06/30/2026	Specific Ownership Tax	2.88	0.00
Collections:		2.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.88	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.05	
06/30/2026	ACH Transfer	(0.05)	0.00
06/30/2026	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	450.25	
06/30/2026	ACH Transfer	(450.25)	0.00
06/30/2026	Current Tax Coll-Interest	1,357.17	0.00
06/30/2026	Current Year Fees	0.00	(1,384.31)
06/30/2026	Current Year Tax	67,858.56	0.00
06/30/2026	Specific Ownership Tax	322.46	0.00
Collections:		69,538.19	
Less Treasurer Fees:		(1,384.31)	
Distributed to Tax Authority:		68,153.88	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	124,011.47	
06/30/2026	ACH Transfer	(124,011.47)	0.00
06/30/2026	Specific Ownership Tax	2,932.09	0.00

Collections:	2,932.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,932.09



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	73,025.25	
06/30/2026	ACH Transfer	(73,025.25)	0.00
06/30/2026	Current Tax Coll-Interest	595.83	0.00
06/30/2026	Current Year Fees	0.00	(1,119.58)
06/30/2026	Current Year Tax	55,382.72	0.00
06/30/2026	Specific Ownership Tax	1,038.25	0.00
Collections:		57,016.80	
Less Treasurer Fees:		(1,119.58)	
Distributed to Tax Authority:		55,897.22	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	15.54	
06/30/2026	ACH Transfer	(15.54)	0.00
06/30/2026	Specific Ownership Tax	7.58	0.00

Collections:	7.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.58



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	15,547.43	
06/30/2026	ACH Transfer	(15,547.43)	0.00
06/30/2026	Specific Ownership Tax	952.71	0.00

Collections:	952.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	952.71



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	60.88	
06/30/2026	ACH Transfer	(60.88)	0.00
06/30/2026	Specific Ownership Tax	61.78	0.00
Collections:		61.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.78	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	7.38	
06/30/2026	ACH Transfer	(7.38)	0.00
06/30/2026	Specific Ownership Tax	7.50	0.00

Collections:	7.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.50



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,313.94	
06/30/2026	ACH Transfer	(1,313.94)	0.00
06/30/2026	Specific Ownership Tax	1,043.44	0.00

Collections:	1,043.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,043.44



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	494.81	
06/30/2026	ACH Transfer	(494.81)	0.00
06/30/2026	Current Year Fees	0.00	(0.08)
06/30/2026	Current Year Tax	3.93	0.00
06/30/2026	Specific Ownership Tax	483.32	0.00

Collections:	487.25
Less Treasurer Fees:	(0.08)
Distributed to Tax Authority:	487.17



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	608.36	
06/30/2026	ACH Transfer	(608.36)	0.00
06/30/2026	Current Year Fees	0.00	(1,261.33)
06/30/2026	Current Year Tax	63,066.50	0.00
06/30/2026	Specific Ownership Tax	598.21	0.00

Collections:	63,664.71
Less Treasurer Fees:	(1,261.33)
Distributed to Tax Authority:	62,403.38



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,706.06	
06/30/2026	ACH Transfer	(2,706.06)	0.00
06/30/2026	Current Tax Coll-Interest	9.23	0.00
06/30/2026	Current Year Fees	0.00	(350.92)
06/30/2026	Current Year Tax	17,539.09	0.00
06/30/2026	Specific Ownership Tax	2,327.44	0.00
Collections:		19,875.76	
Less Treasurer Fees:		(350.92)	
Distributed to Tax Authority:		19,524.84	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	295.46	
06/30/2026	ACH Transfer	(295.46)	0.00
06/30/2026	Current Tax Coll-Interest	0.13	0.00
06/30/2026	Current Year Fees	0.00	(191.05)
06/30/2026	Current Year Tax	9,527.17	0.00
06/30/2026	Incremental Finance	(9,475.85)	0.00
06/30/2026	Incremental Finance Fees	0.00	190.02
06/30/2026	Specific Ownership Tax	114.30	0.00

Collections:	165.75
Less Treasurer Fees:	(1.03)
Distributed to Tax Authority:	164.72



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,576.70	
06/30/2026	ACH Transfer	(1,576.70)	0.00
06/30/2026	Current Tax Coll-Interest	5.34	0.00
06/30/2026	Current Year Fees	0.00	(395.84)
06/30/2026	Current Year Tax	19,782.34	0.00
06/30/2026	Incremental Finance	(9,259.06)	0.00
06/30/2026	Incremental Finance Fees	0.00	185.23
06/30/2026	Specific Ownership Tax	304.66	0.00

Collections:	10,833.28
Less Treasurer Fees:	(210.61)
Distributed to Tax Authority:	10,622.67



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	51,539.94	
06/30/2026	ACH Transfer	(51,539.94)	0.00
06/30/2026	Current Tax Coll-Interest	1.31	0.00
06/30/2026	Current Year Fees	0.00	(36,528.09)
06/30/2026	Current Year Tax	1,826,161.53	0.00
06/30/2026	Incremental Finance	(1,816,294.39)	0.00
06/30/2026	Incremental Finance Fees	0.00	36,330.72
06/30/2026	Specific Ownership Tax	41,578.15	0.00

Collections:	51,446.60
Less Treasurer Fees:	(197.37)
Distributed to Tax Authority:	51,249.23



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,509.07	
06/30/2026	ACH Transfer	(2,509.07)	0.00
06/30/2026	Current Year Fees	0.00	(40.61)
06/30/2026	Current Year Tax	2,030.30	0.00
06/30/2026	Incremental Finance	(2,019.33)	0.00
06/30/2026	Incremental Finance Fees	0.00	40.39
06/30/2026	Specific Ownership Tax	663.84	0.00

Collections:	674.81
Less Treasurer Fees:	(0.22)
Distributed to Tax Authority:	674.59



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,782.34	
06/30/2026	ACH Transfer	(3,782.34)	0.00
06/30/2026	Current Tax Coll-Interest	(0.58)	0.00
06/30/2026	Current Year Fees	0.00	(514.73)
06/30/2026	Current Year Tax	25,736.71	0.00
06/30/2026	Specific Ownership Tax	397.65	0.00
Collections:		26,133.78	
Less Treasurer Fees:		(514.73)	
Distributed to Tax Authority:		25,619.05	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,364.18	
06/30/2026	ACH Transfer	(3,364.18)	0.00
06/30/2026	Current Tax Coll-Interest	0.41	0.00
06/30/2026	Current Year Fees	0.00	(3,034.53)
06/30/2026	Current Year Tax	151,649.91	0.00
06/30/2026	Incremental Finance	(150,830.42)	0.00
06/30/2026	Incremental Finance Fees	0.00	3,018.14
06/30/2026	Specific Ownership Tax	3,135.76	0.00

Collections:	3,955.66
Less Treasurer Fees:	(16.39)
Distributed to Tax Authority:	3,939.27



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CEN 2 KINSTON BOND

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	770.56	
06/30/2026	ACH Transfer	(770.56)	0.00
06/30/2026	Specific Ownership Tax	739.57	0.00
Collections:		739.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		739.57	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	19.70	
06/30/2026	ACH Transfer	(19.70)	0.00
06/30/2026	Specific Ownership Tax	20.02	0.00
Collections:		20.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.02	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	76.57	
06/30/2026	ACH Transfer	(76.57)	0.00
06/30/2026	Specific Ownership Tax	2.96	0.00
Collections:		2.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.96	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	11.17	
06/30/2026	ACH Transfer	(11.17)	0.00
06/30/2026	Specific Ownership Tax	0.36	0.00
Collections:		0.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.36	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	21,515.09	
06/30/2026	ACH Transfer	(21,515.09)	0.00
06/30/2026	Current Year Fees	0.00	(1,826.65)
06/30/2026	Current Year Tax	91,333.29	0.00
06/30/2026	Specific Ownership Tax	1,542.52	0.00

Collections:	92,875.81
Less Treasurer Fees:	(1,826.65)
Distributed to Tax Authority:	91,049.16



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	(789.23)	
Collections:		(789.23)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(789.23)	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	35,750.46	
06/30/2026	ACH Transfer	(35,750.46)	0.00
06/30/2026	Current Tax Coll-Interest	144.68	0.00
06/30/2026	Current Year Fees	0.00	(7,734.46)
06/30/2026	Current Year Tax	386,577.98	0.00
06/30/2026	Specific Ownership Tax	4,477.06	0.00
Collections:		391,199.72	
Less Treasurer Fees:		(7,734.46)	
Distributed to Tax Authority:		383,465.26	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	9,263.06	
06/30/2026	ACH Transfer	(9,263.06)	0.00
06/30/2026	Current Year Fees	0.00	(476.89)
06/30/2026	Current Year Tax	23,843.76	0.00
06/30/2026	Specific Ownership Tax	792.94	0.00

Collections:	24,636.70
Less Treasurer Fees:	(476.89)
Distributed to Tax Authority:	24,159.81



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	8,432.69	
06/30/2026	ACH Transfer	(8,432.69)	0.00
06/30/2026	Current Year Fees	0.00	(1,738.14)
06/30/2026	Current Year Tax	86,911.71	0.00
06/30/2026	Specific Ownership Tax	1,515.57	0.00

Collections:	88,427.28
Less Treasurer Fees:	(1,738.14)
Distributed to Tax Authority:	86,689.14



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	41,306.89	
06/30/2026	ACH Transfer	(41,306.89)	0.00
06/30/2026	Specific Ownership Tax	741.07	0.00
Collections:		741.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		741.07	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3.13	
06/30/2026	ACH Transfer	(3.13)	0.00
06/30/2026	Specific Ownership Tax	3.16	0.00

Collections:	3.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.16



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	158,903.00	
06/30/2026	ACH Transfer	(158,903.00)	0.00
06/30/2026	Current Tax Coll-Interest	8.81	0.00
06/30/2026	Current Year Fees	0.00	(12,965.56)
06/30/2026	Current Year Tax	648,253.53	0.00
06/30/2026	Incremental Finance	(421,604.65)	0.00
06/30/2026	Incremental Finance Fees	0.00	8,432.41
06/30/2026	Prior Year Fees	0.00	(9.28)
06/30/2026	Prior Year Tax Collections	410.42	0.00
06/30/2026	PY Tax Interest	18.66	0.00
06/30/2026	Specific Ownership Tax	10,709.27	0.00
06/30/2026	TIF PY Collection Fees	0.00	6.04
06/30/2026	TIF PY Collections Tax	(266.87)	0.00

Collections:	237,529.17
Less Treasurer Fees:	(4,536.39)
Distributed to Tax Authority:	232,992.78



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	18,698.31	
06/30/2026	ACH Transfer	(18,698.31)	0.00
06/30/2026	Current Tax Coll-Interest	194.55	0.00
06/30/2026	Current Year Fees	0.00	(3,710.65)
06/30/2026	Current Year Tax	185,295.10	0.00
06/30/2026	Incremental Finance	(33,691.53)	0.00
06/30/2026	Incremental Finance Fees	0.00	674.69
06/30/2026	Specific Ownership Tax	2,039.89	0.00
Collections:		153,838.01	
Less Treasurer Fees:		(3,035.96)	
Distributed to Tax Authority:		150,802.05	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	30,449.86	
06/30/2026	ACH Transfer	(30,449.86)	0.00
06/30/2026	Current Year Fees	0.00	(7,068.05)
06/30/2026	Current Year Tax	353,403.45	0.00
06/30/2026	Specific Ownership Tax	3,857.15	0.00

Collections:	357,260.60
Less Treasurer Fees:	(7,068.05)
Distributed to Tax Authority:	350,192.55



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,102.30	
06/30/2026	ACH Transfer	(1,102.30)	0.00
06/30/2026	Specific Ownership Tax	5.28	0.00

Collections:	5.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.28



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	8,689.74	
06/30/2026	ACH Transfer	(8,689.74)	0.00
06/30/2026	Current Year Fees	0.00	(1,919.31)
06/30/2026	Current Year Tax	95,961.86	0.00
06/30/2026	Specific Ownership Tax	1,053.70	0.00

Collections:	97,015.56
Less Treasurer Fees:	(1,919.31)
Distributed to Tax Authority:	95,096.25



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Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
06/30/2026	Principal	4,890.47	0.00
	Balance Forward	0.00	
06/30/2026	Current Tax Coll-Interest	(97.82)	0.00

Collections:	4,792.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,792.65



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	150,228.03	
06/30/2026	ACH Transfer	(150,228.03)	0.00
06/30/2026	Current Tax Coll-Interest	63.65	0.00
06/30/2026	Current Year Fees	0.00	(4,055.94)
06/30/2026	Current Year Tax	202,733.46	0.00
06/30/2026	Specific Ownership Tax	3,069.95	0.00
Collections:		205,867.06	
Less Treasurer Fees:		(4,055.94)	
Distributed to Tax Authority:		201,811.12	



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	48,938.90	
06/30/2026	ACH Transfer	(48,938.90)	0.00
06/30/2026	Current Tax Coll-Interest	15.31	0.00
06/30/2026	Current Year Fees	0.00	(10,599.50)
06/30/2026	Current Year Tax	529,959.32	0.00
06/30/2026	Specific Ownership Tax	6,116.34	0.00

Collections:	536,090.97
Less Treasurer Fees:	(10,599.50)
Distributed to Tax Authority:	525,491.47



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	29,268.05	
06/30/2026	ACH Transfer	(29,268.05)	0.00
06/30/2026	Current Tax Coll-Interest	179.06	0.00
06/30/2026	Current Year Fees	0.00	(5,884.31)
06/30/2026	Current Year Tax	294,032.25	0.00
06/30/2026	Specific Ownership Tax	4,128.25	0.00
Collections:		298,339.56	
Less Treasurer Fees:		(5,884.31)	
Distributed to Tax Authority:		292,455.25	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	396.62	
06/30/2026	ACH Transfer	(396.62)	0.00
06/30/2026	Current Year Fees	0.00	(5.32)
06/30/2026	Current Year Tax	266.05	0.00
06/30/2026	Specific Ownership Tax	72.87	0.00

Collections:	338.92
Less Treasurer Fees:	(5.32)
Distributed to Tax Authority:	333.60



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	18,250.38	
06/30/2026	ACH Transfer	(18,250.38)	0.00
06/30/2026	Current Tax Coll-Interest	72.11	0.00
06/30/2026	Current Year Fees	0.00	(3,017.83)
06/30/2026	Current Year Tax	150,818.78	0.00
06/30/2026	Specific Ownership Tax	3,752.25	0.00
Collections:		154,643.14	
Less Treasurer Fees:		(3,017.83)	
Distributed to Tax Authority:		151,625.31	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	224.97	
06/30/2026	ACH Transfer	(224.97)	0.00
06/30/2026	Specific Ownership Tax	1.90	0.00

Collections:	1.90
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.90



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	108,253.54	
06/30/2026	ACH Transfer	(108,253.54)	0.00
06/30/2026	Current Tax Coll-Interest	(96.60)	0.00
06/30/2026	Current Year Fees	0.00	(2,042.73)
06/30/2026	Current Year Tax	102,137.18	0.00
06/30/2026	Specific Ownership Tax	3,359.08	0.00
Collections:		105,399.66	
Less Treasurer Fees:		(2,042.73)	
Distributed to Tax Authority:		103,356.93	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	247.67	
06/30/2026	ACH Transfer	(247.67)	0.00
06/30/2026	Current Year Fees	0.00	(22.22)
06/30/2026	Current Year Tax	1,111.12	0.00
06/30/2026	Specific Ownership Tax	146.27	0.00

Collections:	1,257.39
Less Treasurer Fees:	(22.22)
Distributed to Tax Authority:	1,235.17



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	196.64	
06/30/2026	ACH Transfer	(196.64)	0.00
06/30/2026	Specific Ownership Tax	16.54	0.00

Collections:	16.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	16.54



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	15.33	
06/30/2026	ACH Transfer	(15.33)	0.00
06/30/2026	Specific Ownership Tax	14.59	0.00
Collections:		14.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		14.59	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	13.01	
06/30/2026	ACH Transfer	(13.01)	0.00
06/30/2026	Specific Ownership Tax	13.19	0.00
Collections:		13.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.19	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	20,552.60	
06/30/2026	ACH Transfer	(20,552.60)	0.00
06/30/2026	Current Tax Coll-Interest	60.62	0.00
06/30/2026	Current Year Fees	0.00	(2,150.10)
06/30/2026	Current Year Tax	107,446.05	0.00
06/30/2026	Specific Ownership Tax	1,537.27	0.00
Collections:		109,043.94	
Less Treasurer Fees:		(2,150.10)	
Distributed to Tax Authority:		106,893.84	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	11,165.68	
06/30/2026	ACH Transfer	(11,165.68)	0.00
06/30/2026	Current Year Fees	0.00	(3,108.82)
06/30/2026	Current Year Tax	155,442.27	0.00
06/30/2026	Specific Ownership Tax	1,770.88	0.00

Collections:	157,213.15
Less Treasurer Fees:	(3,108.82)
Distributed to Tax Authority:	154,104.33



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	48,483.38	
06/30/2026	ACH Transfer	(48,483.38)	0.00
06/30/2026	Current Tax Coll-Interest	21.31	0.00
06/30/2026	Current Year Fees	0.00	(9,712.58)
06/30/2026	Current Year Tax	485,596.94	0.00
06/30/2026	Specific Ownership Tax	5,692.71	0.00
Collections:		491,310.96	
Less Treasurer Fees:		(9,712.58)	
Distributed to Tax Authority:		481,598.38	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	57.80	
06/30/2026	ACH Transfer	(57.80)	0.00
06/30/2026	Specific Ownership Tax	53.88	0.00

Collections:	53.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	53.88



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	52,959.97	
06/30/2026	ACH Transfer	(52,959.97)	0.00
06/30/2026	Current Year Fees	0.00	(1,830.18)
06/30/2026	Current Year Tax	91,508.73	0.00
06/30/2026	Specific Ownership Tax	1,337.78	0.00

Collections:	92,846.51
Less Treasurer Fees:	(1,830.18)
Distributed to Tax Authority:	91,016.33



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	21,548.43	
06/30/2026	ACH Transfer	(21,548.43)	0.00
06/30/2026	Current Tax Coll-Interest	21.11	0.00
06/30/2026	Current Year Fees	0.00	(21.53)
06/30/2026	Current Year Tax	1,055.44	0.00
06/30/2026	Specific Ownership Tax	193.15	0.00
Collections:		1,269.70	
Less Treasurer Fees:		(21.53)	
Distributed to Tax Authority:		1,248.17	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	502.45	
06/30/2026	ACH Transfer	(502.45)	0.00
06/30/2026	Specific Ownership Tax	186.21	0.00
Collections:		186.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		186.21	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	469.43	
06/30/2026	ACH Transfer	(469.43)	0.00
06/30/2026	Specific Ownership Tax	209.19	0.00
Collections:		209.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		209.19	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	853.64	
06/30/2026	ACH Transfer	(853.64)	0.00
06/30/2026	Specific Ownership Tax	276.02	0.00
Collections:		276.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		276.02	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	6,564.46	
06/30/2026	ACH Transfer	(6,564.46)	0.00
06/30/2026	Current Tax Coll-Interest	69.65	0.00
06/30/2026	Current Year Fees	0.00	(2,464.78)
06/30/2026	Current Year Tax	123,187.26	0.00
06/30/2026	Specific Ownership Tax	1,896.87	0.00
Collections:		125,153.78	
Less Treasurer Fees:		(2,464.78)	
Distributed to Tax Authority:		122,689.00	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	20,020.25	
06/30/2026	ACH Transfer	(20,020.25)	0.00
06/30/2026	Current Year Fees	0.00	(1,912.49)
06/30/2026	Current Year Tax	95,622.91	0.00
06/30/2026	Specific Ownership Tax	1,496.21	0.00

Collections:	97,119.12
Less Treasurer Fees:	(1,912.49)
Distributed to Tax Authority:	95,206.63



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	20,555.15	
06/30/2026	ACH Transfer	(20,555.15)	0.00
06/30/2026	Current Tax Coll-Interest	141.53	0.00
06/30/2026	Current Year Fees	0.00	(5,888.02)
06/30/2026	Current Year Tax	294,257.00	0.00
06/30/2026	Specific Ownership Tax	3,429.70	0.00
Collections:		297,828.23	
Less Treasurer Fees:		(5,888.02)	
Distributed to Tax Authority:		291,940.21	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	316.61	
06/30/2026	ACH Transfer	(316.61)	0.00
06/30/2026	Specific Ownership Tax	59.16	0.00
Collections:		59.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.16	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	32,796.24	
06/30/2026	ACH Transfer	(32,796.24)	0.00
06/30/2026	Current Tax Coll-Interest	0.41	0.00
06/30/2026	Current Year Fees	0.00	(10,214.22)
06/30/2026	Current Year Tax	510,658.98	0.00
06/30/2026	Incremental Finance	(506,639.80)	0.00
06/30/2026	Incremental Finance Fees	0.00	10,133.82
06/30/2026	Specific Ownership Tax	6,138.81	0.00

Collections:	10,158.40
Less Treasurer Fees:	(80.40)
Distributed to Tax Authority:	10,078.00



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	107.88	
06/30/2026	ACH Transfer	(107.88)	0.00
06/30/2026	Specific Ownership Tax	0.54	0.00

Collections:	0.54
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.54



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	17,175.50	
06/30/2026	ACH Transfer	(17,175.50)	0.00
06/30/2026	Current Tax Coll-Interest	124.73	0.00
06/30/2026	Current Year Fees	0.00	(2,279.54)
06/30/2026	Current Year Tax	113,850.74	0.00
06/30/2026	Specific Ownership Tax	1,427.18	0.00
Collections:		115,402.65	
Less Treasurer Fees:		(2,279.54)	
Distributed to Tax Authority:		113,123.11	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	8,735.08	
06/30/2026	ACH Transfer	(8,735.08)	0.00
06/30/2026	Current Year Fees	0.00	(1,145.46)
06/30/2026	Current Year Tax	57,273.73	0.00
06/30/2026	Specific Ownership Tax	672.57	0.00

Collections:	57,946.30
Less Treasurer Fees:	(1,145.46)
Distributed to Tax Authority:	56,800.84



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	8,678.60	
06/30/2026	ACH Transfer	(8,678.60)	0.00
06/30/2026	Current Tax Coll-Interest	80.03	0.00
06/30/2026	Current Year Fees	0.00	(1,737.05)
06/30/2026	Current Year Tax	86,771.65	0.00
06/30/2026	Specific Ownership Tax	1,120.02	0.00
Collections:		87,971.70	
Less Treasurer Fees:		(1,737.05)	
Distributed to Tax Authority:		86,234.65	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	67,295.25	
06/30/2026	ACH Transfer	(67,295.25)	0.00
06/30/2026	Current Tax Coll-Interest	141.31	0.00
06/30/2026	Current Year Fees	0.00	(11,768.20)
06/30/2026	Current Year Tax	588,269.79	0.00
06/30/2026	Specific Ownership Tax	7,621.26	0.00
Collections:		596,032.36	
Less Treasurer Fees:		(11,768.20)	
Distributed to Tax Authority:		584,264.16	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	42,674.08	
06/30/2026	ACH Transfer	(42,674.08)	0.00
06/30/2026	Current Tax Coll-Interest	102.58	0.00
06/30/2026	Current Year Fees	0.00	(13,365.57)
06/30/2026	Current Year Tax	668,175.61	0.00
06/30/2026	Specific Ownership Tax	8,730.27	0.00

Collections:	677,008.46
Less Treasurer Fees:	(13,365.57)
Distributed to Tax Authority:	663,642.89



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	9,565.39	
06/30/2026	ACH Transfer	(9,565.39)	0.00
06/30/2026	Current Tax Coll-Interest	31.05	0.00
06/30/2026	Current Year Fees	0.00	(4,297.31)
06/30/2026	Current Year Tax	214,830.81	0.00
06/30/2026	Specific Ownership Tax	2,499.03	0.00
Collections:		217,360.89	
Less Treasurer Fees:		(4,297.31)	
Distributed to Tax Authority:		213,063.58	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	425.00	
06/30/2026	ACH Transfer	(425.00)	0.00
06/30/2026	Current Tax Coll-Interest	30.53	0.00
06/30/2026	Current Year Fees	0.00	(31.14)
06/30/2026	Current Year Tax	1,526.28	0.00
06/30/2026	Specific Ownership Tax	51.86	0.00
Collections:		1,608.67	
Less Treasurer Fees:		(31.14)	
Distributed to Tax Authority:		1,577.53	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	46.80	
06/30/2026	ACH Transfer	(46.80)	0.00
06/30/2026	Specific Ownership Tax	25.96	0.00
Collections:		25.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		25.96	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	16,844.35	
06/30/2026	ACH Transfer	(16,844.35)	0.00
06/30/2026	Current Tax Coll-Interest	0.36	0.00
06/30/2026	Current Year Fees	0.00	(732.28)
06/30/2026	Current Year Tax	36,614.66	0.00
06/30/2026	Specific Ownership Tax	1,106.67	0.00
Collections:		37,721.69	
Less Treasurer Fees:		(732.28)	
Distributed to Tax Authority:		36,989.41	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,141.45	
06/30/2026	ACH Transfer	(3,141.45)	0.00
06/30/2026	Current Tax Coll-Interest	382.25	0.00
06/30/2026	Current Year Fees	0.00	(1,640.96)
06/30/2026	Current Year Tax	81,665.44	0.00
06/30/2026	Specific Ownership Tax	948.94	0.00
Collections:		82,996.63	
Less Treasurer Fees:		(1,640.96)	
Distributed to Tax Authority:		81,355.67	



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	65,514.29	
06/30/2026	ACH Transfer	(65,514.29)	0.00
06/30/2026	Current Tax Coll-Interest	30.89	0.00
06/30/2026	Current Year Fees	0.00	(12,628.81)
06/30/2026	Current Year Tax	631,167.56	0.00
06/30/2026	Specific Ownership Tax	9,736.06	0.00

Collections:	640,934.51
Less Treasurer Fees:	(12,628.81)
Distributed to Tax Authority:	628,305.70



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	13,140.44	
06/30/2026	ACH Transfer	(13,140.44)	0.00
06/30/2026	Current Tax Coll-Interest	(11.48)	0.00
06/30/2026	Current Year Fees	0.00	(388.54)
06/30/2026	Current Year Tax	19,426.93	0.00
06/30/2026	Specific Ownership Tax	469.53	0.00
Collections:		19,884.98	
Less Treasurer Fees:		(388.54)	
Distributed to Tax Authority:		19,496.44	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	4.93	
06/30/2026	ACH Transfer	(4.93)	0.00
06/30/2026	Specific Ownership Tax	0.50	0.00

Collections:	0.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.50



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	149,027.70	
06/30/2026	ACH Transfer	(149,027.70)	0.00
06/30/2026	Current Tax Coll-Interest	226.99	0.00
06/30/2026	Current Year Fees	0.00	(27,584.09)
06/30/2026	Current Year Tax	1,378,974.69	0.00
06/30/2026	Specific Ownership Tax	16,990.40	0.00
Collections:		1,396,192.08	
Less Treasurer Fees:		(27,584.09)	
Distributed to Tax Authority:		1,368,607.99	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	611.19	
06/30/2026	ACH Transfer	(611.19)	0.00
06/30/2026	Specific Ownership Tax	611.82	0.00
Collections:		611.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		611.82	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	11,070.19	
06/30/2026	ACH Transfer	(11,070.19)	0.00
06/30/2026	Current Tax Coll-Interest	46.99	0.00
06/30/2026	Current Year Fees	0.00	(3,811.86)
06/30/2026	Current Year Tax	190,543.44	0.00
06/30/2026	Specific Ownership Tax	2,224.61	0.00
Collections:		192,815.04	
Less Treasurer Fees:		(3,811.86)	
Distributed to Tax Authority:		189,003.18	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	10,551.65	
06/30/2026	ACH Transfer	(10,551.65)	0.00
06/30/2026	Current Year Fees	0.00	(2,921.50)
06/30/2026	Current Year Tax	146,067.53	0.00
06/30/2026	Incremental Finance	(144,917.88)	0.00
06/30/2026	Incremental Finance Fees	0.00	2,898.51
06/30/2026	Specific Ownership Tax	1,875.58	0.00

Collections:	3,025.23
Less Treasurer Fees:	(22.99)
Distributed to Tax Authority:	3,002.24



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	784.60	
06/30/2026	ACH Transfer	(784.60)	0.00
06/30/2026	Current Year Fees	0.00	(801.56)
06/30/2026	Current Year Tax	40,077.86	0.00
06/30/2026	Incremental Finance	(39,762.48)	0.00
06/30/2026	Incremental Finance Fees	0.00	795.25
06/30/2026	Specific Ownership Tax	433.19	0.00

Collections:	748.57
Less Treasurer Fees:	(6.31)
Distributed to Tax Authority:	742.26



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	31,003.67	
06/30/2026	ACH Transfer	(31,003.67)	0.00
06/30/2026	Current Tax Coll-Interest	96.32	0.00
06/30/2026	Current Year Fees	0.00	(5,296.15)
06/30/2026	Current Year Tax	264,661.78	0.00
06/30/2026	Incremental Finance	(161,059.82)	0.00
06/30/2026	Incremental Finance Fees	0.00	3,222.09
06/30/2026	Prior Year Fees	0.00	(0.16)
06/30/2026	Prior Year Tax Collections	6.89	0.00
06/30/2026	PY Tax Interest	0.01	0.00
06/30/2026	Specific Ownership Tax	4,293.80	0.00
06/30/2026	TIF PY Collection Fees	0.00	0.16
06/30/2026	TIF PY Collections Tax	(6.82)	0.00

Collections:	107,992.16
Less Treasurer Fees:	(2,074.06)
Distributed to Tax Authority:	105,918.10



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	9,972.85	
06/30/2026	ACH Transfer	(9,972.85)	0.00
06/30/2026	Current Year Fees	0.00	(1,459.91)
06/30/2026	Current Year Tax	72,993.01	0.00
06/30/2026	Incremental Finance	(72,418.60)	0.00
06/30/2026	Incremental Finance Fees	0.00	1,448.42
06/30/2026	Specific Ownership Tax	2,525.04	0.00

Collections:	3,099.45
Less Treasurer Fees:	(11.49)
Distributed to Tax Authority:	3,087.96



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	39,736.54	
06/30/2026	ACH Transfer	(39,736.54)	0.00
06/30/2026	Current Tax Coll-Interest	0.58	0.00
06/30/2026	Current Year Fees	0.00	(11,072.39)
06/30/2026	Current Year Tax	553,543.35	0.00
06/30/2026	Incremental Finance	(549,186.36)	0.00
06/30/2026	Incremental Finance Fees	0.00	10,985.24
06/30/2026	Specific Ownership Tax	6,745.26	0.00
Collections:		11,102.83	
Less Treasurer Fees:		(87.15)	
Distributed to Tax Authority:		11,015.68	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,588.85	
06/30/2026	ACH Transfer	(1,588.85)	0.00
06/30/2026	Current Year Fees	0.00	(322.63)
06/30/2026	Current Year Tax	16,131.56	0.00
06/30/2026	Incremental Finance	(16,004.55)	0.00
06/30/2026	Incremental Finance Fees	0.00	320.09
06/30/2026	Specific Ownership Tax	785.24	0.00

Collections:	912.25
Less Treasurer Fees:	(2.54)
Distributed to Tax Authority:	909.71



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,563.71	
06/30/2026	ACH Transfer	(1,563.71)	0.00
06/30/2026	Current Tax Coll-Interest	2.89	0.00
06/30/2026	Current Year Fees	0.00	(964.88)
06/30/2026	Current Year Tax	47,877.01	0.00
06/30/2026	Incremental Finance	(47,500.13)	0.00
06/30/2026	Incremental Finance Fees	0.00	957.28
06/30/2026	Specific Ownership Tax	733.85	0.00

Collections:	1,113.62
Less Treasurer Fees:	(7.60)
Distributed to Tax Authority:	1,106.02



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,105.63	
06/30/2026	ACH Transfer	(3,105.63)	0.00
06/30/2026	Current Tax Coll-Interest	2,170.20	0.00
06/30/2026	Current Year Fees	0.00	(2,422.20)
06/30/2026	Current Year Tax	118,937.62	0.00
06/30/2026	Specific Ownership Tax	768.06	0.00
Collections:		121,875.88	
Less Treasurer Fees:		(2,422.20)	
Distributed to Tax Authority:		119,453.68	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	10,114.85	
06/30/2026	ACH Transfer	(10,114.85)	0.00
06/30/2026	Current Tax Coll-Interest	1.09	0.00
06/30/2026	Current Year Fees	0.00	(3,553.77)
06/30/2026	Current Year Tax	177,682.94	0.00
06/30/2026	Specific Ownership Tax	2,160.55	0.00
Collections:		179,844.58	
Less Treasurer Fees:		(3,553.77)	
Distributed to Tax Authority:		176,290.81	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	23,711.69	
06/30/2026	ACH Transfer	(23,711.69)	0.00
06/30/2026	Current Tax Coll-Interest	43.51	0.00
06/30/2026	Current Year Fees	0.00	(2,741.29)
06/30/2026	Current Year Tax	137,018.91	0.00
06/30/2026	Specific Ownership Tax	1,924.23	0.00
Collections:		138,986.65	
Less Treasurer Fees:		(2,741.29)	
Distributed to Tax Authority:		136,245.36	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	15,370.67	
06/30/2026	ACH Transfer	(15,370.67)	0.00
06/30/2026	Current Tax Coll-Interest	213.53	0.00
06/30/2026	Current Year Fees	0.00	(2,732.56)
06/30/2026	Current Year Tax	136,417.70	0.00
06/30/2026	Specific Ownership Tax	1,656.66	0.00
Collections:		138,287.89	
Less Treasurer Fees:		(2,732.56)	
Distributed to Tax Authority:		135,555.33	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	52.71	
06/30/2026	ACH Transfer	(52.71)	0.00
06/30/2026	Current Tax Coll-Interest	0.05	0.00
06/30/2026	Current Year Fees	0.00	(0.05)
06/30/2026	Current Year Tax	2.46	0.00
06/30/2026	Specific Ownership Tax	0.28	0.00

Collections:	2.79
Less Treasurer Fees:	(0.05)
Distributed to Tax Authority:	2.74



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	9,909.09	
06/30/2026	ACH Transfer	(9,909.09)	0.00
06/30/2026	Current Year Fees	0.00	(2,858.96)
06/30/2026	Current Year Tax	142,947.04	0.00
06/30/2026	Specific Ownership Tax	1,558.84	0.00
Collections:		144,505.88	
Less Treasurer Fees:		(2,858.96)	
Distributed to Tax Authority:		141,646.92	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	30,252.85	
06/30/2026	ACH Transfer	(30,252.85)	0.00
06/30/2026	Current Tax Coll-Interest	58.40	0.00
06/30/2026	Current Year Fees	0.00	(9,929.79)
06/30/2026	Current Year Tax	496,420.82	0.00
06/30/2026	Incremental Finance	(53,224.08)	0.00
06/30/2026	Incremental Finance Fees	0.00	1,064.52
06/30/2026	Specific Ownership Tax	5,793.17	0.00
Collections:		449,048.31	
Less Treasurer Fees:		(8,865.27)	
Distributed to Tax Authority:		440,183.04	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,222.93	
06/30/2026	ACH Transfer	(2,222.93)	0.00
06/30/2026	Current Year Fees	0.00	(1,946.89)
06/30/2026	Current Year Tax	97,344.45	0.00
06/30/2026	Specific Ownership Tax	1,776.51	0.00

Collections:	99,120.96
Less Treasurer Fees:	(1,946.89)
Distributed to Tax Authority:	97,174.07



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,683.88	
06/30/2026	ACH Transfer	(2,683.88)	0.00
06/30/2026	Current Year Fees	0.00	(3,205.09)
06/30/2026	Current Year Tax	160,254.88	0.00
06/30/2026	Specific Ownership Tax	2,028.21	0.00
Collections:		162,283.09	
Less Treasurer Fees:		(3,205.09)	
Distributed to Tax Authority:		159,078.00	



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	34,883.52	
06/30/2026	ACH Transfer	(34,883.52)	0.00
06/30/2026	Current Year Fees	0.00	(1,630.43)
06/30/2026	Current Year Tax	81,521.92	0.00
06/30/2026	Specific Ownership Tax	3,169.46	0.00

Collections:	84,691.38
Less Treasurer Fees:	(1,630.43)
Distributed to Tax Authority:	83,060.95



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	10,657.71	
06/30/2026	ACH Transfer	(10,657.71)	0.00
06/30/2026	Current Tax Coll-Interest	50.69	0.00
06/30/2026	Current Year Fees	0.00	(2,034.33)
06/30/2026	Current Year Tax	101,667.81	0.00
06/30/2026	Specific Ownership Tax	1,460.43	0.00
Collections:		103,178.93	
Less Treasurer Fees:		(2,034.33)	
Distributed to Tax Authority:		101,144.60	



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	124,310.55	
06/30/2026	ACH Transfer	(124,310.55)	0.00
06/30/2026	Current Tax Coll-Interest	154.73	0.00
06/30/2026	Current Year Fees	0.00	(9,854.94)
06/30/2026	Current Year Tax	492,593.61	0.00
06/30/2026	Specific Ownership Tax	7,211.29	0.00
Collections:		499,959.63	
Less Treasurer Fees:		(9,854.94)	
Distributed to Tax Authority:		490,104.69	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	13,673.69	
06/30/2026	ACH Transfer	(13,673.69)	0.00
06/30/2026	Current Tax Coll-Interest	47.48	0.00
06/30/2026	Current Year Fees	0.00	(1,933.75)
06/30/2026	Current Year Tax	96,639.79	0.00
06/30/2026	Specific Ownership Tax	1,529.41	0.00
Collections:		98,216.68	
Less Treasurer Fees:		(1,933.75)	
Distributed to Tax Authority:		96,282.93	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	16,487.61	
06/30/2026	ACH Transfer	(16,487.61)	0.00
06/30/2026	Current Tax Coll-Interest	58.41	0.00
06/30/2026	Current Year Fees	0.00	(2,556.81)
06/30/2026	Current Year Tax	127,783.24	0.00
06/30/2026	Specific Ownership Tax	2,032.02	0.00
Collections:		129,873.67	
Less Treasurer Fees:		(2,556.81)	
Distributed to Tax Authority:		127,316.86	



OFFICE OF THE TREASURY
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WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	22,905.86	
06/30/2026	ACH Transfer	(22,905.86)	0.00
06/30/2026	Current Tax Coll-Interest	87.28	0.00
06/30/2026	Current Year Fees	0.00	(2,666.58)
06/30/2026	Current Year Tax	133,241.77	0.00
06/30/2026	Specific Ownership Tax	2,090.06	0.00
Collections:		135,419.11	
Less Treasurer Fees:		(2,666.58)	
Distributed to Tax Authority:		132,752.53	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	26,104.40	
06/30/2026	ACH Transfer	(26,104.40)	0.00
06/30/2026	Current Tax Coll-Interest	76.82	0.00
06/30/2026	Current Year Fees	0.00	(3,816.79)
06/30/2026	Current Year Tax	190,763.01	0.00
06/30/2026	Specific Ownership Tax	2,989.79	0.00
Collections:		193,829.62	
Less Treasurer Fees:		(3,816.79)	
Distributed to Tax Authority:		190,012.83	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	4.86	
06/30/2026	ACH Transfer	(4.86)	0.00
06/30/2026	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	13,269.08	
06/30/2026	ACH Transfer	(13,269.08)	0.00
06/30/2026	Current Tax Coll-Interest	124.37	0.00
06/30/2026	Current Year Fees	0.00	(1,950.07)
06/30/2026	Current Year Tax	97,379.09	0.00
06/30/2026	Specific Ownership Tax	2,111.12	0.00
Collections:		99,614.58	
Less Treasurer Fees:		(1,950.07)	
Distributed to Tax Authority:		97,664.51	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	22,620.42	
06/30/2026	ACH Transfer	(22,620.42)	0.00
06/30/2026	Current Year Fees	0.00	(1,103.66)
06/30/2026	Current Year Tax	55,181.45	0.00
06/30/2026	Specific Ownership Tax	840.54	0.00

Collections:	56,021.99
Less Treasurer Fees:	(1,103.66)
Distributed to Tax Authority:	54,918.33



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,756.95	
06/30/2026	ACH Transfer	(3,756.95)	0.00
06/30/2026	Current Year Fees	0.00	(1,344.69)
06/30/2026	Current Year Tax	67,234.25	0.00
06/30/2026	Specific Ownership Tax	794.76	0.00

Collections:	68,029.01
Less Treasurer Fees:	(1,344.69)
Distributed to Tax Authority:	66,684.32



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,056.61	
06/30/2026	ACH Transfer	(1,056.61)	0.00
06/30/2026	Specific Ownership Tax	5.30	0.00

Collections:	5.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.30



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	125.65	
06/30/2026	ACH Transfer	(125.65)	0.00
06/30/2026	Specific Ownership Tax	82.62	0.00

Collections:	82.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	82.62



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	49,923.12	
06/30/2026	ACH Transfer	(49,923.12)	0.00
06/30/2026	Current Tax Coll-Interest	(8.26)	0.00
06/30/2026	Current Year Fees	0.00	(7,267.56)
06/30/2026	Current Year Tax	363,380.29	0.00
06/30/2026	Specific Ownership Tax	5,159.31	0.00
Collections:		368,531.34	
Less Treasurer Fees:		(7,267.56)	
Distributed to Tax Authority:		361,263.78	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	6.53	
06/30/2026	ACH Transfer	(6.53)	0.00
06/30/2026	Specific Ownership Tax	1.69	0.00

Collections:	1.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.69



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	(1,310.66)	
06/30/2026	Specific Ownership Tax	0.56	0.00
Collections:		(1,310.10)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(1,310.10)	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,158.55	
06/30/2026	ACH Transfer	(2,158.55)	0.00
06/30/2026	Specific Ownership Tax	416.05	0.00
Collections:		416.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		416.05	



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	7.12	
06/30/2026	ACH Transfer	(7.12)	0.00
06/30/2026	Specific Ownership Tax	7.22	0.00
Collections:		7.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.22	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,129.53	
06/30/2026	ACH Transfer	(2,129.53)	0.00
06/30/2026	Specific Ownership Tax	493.30	0.00
Collections:		493.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		493.30	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	94.82	
06/30/2026	ACH Transfer	(94.82)	0.00
06/30/2026	Specific Ownership Tax	5.89	0.00

Collections:	5.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.89



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	168.72	
06/30/2026	ACH Transfer	(168.72)	0.00
06/30/2026	Specific Ownership Tax	1.62	0.00

Collections:	1.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.62



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	269.11	
06/30/2026	ACH Transfer	(269.11)	0.00
06/30/2026	Specific Ownership Tax	1.28	0.00

Collections:	1.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.28



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	27,114.67	
06/30/2026	ACH Transfer	(27,114.67)	0.00
06/30/2026	Current Year Fees	0.00	(1,677.17)
06/30/2026	Current Year Tax	83,861.03	0.00
06/30/2026	Specific Ownership Tax	2,351.32	0.00

Collections:	86,212.35
Less Treasurer Fees:	(1,677.17)
Distributed to Tax Authority:	84,535.18



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	4,200.01	
06/30/2026	ACH Transfer	(4,200.01)	0.00
06/30/2026	Current Year Fees	0.00	(561.08)
06/30/2026	Current Year Tax	28,054.00	0.00
06/30/2026	Specific Ownership Tax	324.39	0.00

Collections:	28,378.39
Less Treasurer Fees:	(561.08)
Distributed to Tax Authority:	27,817.31



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,291.78	
06/30/2026	ACH Transfer	(2,291.78)	0.00
06/30/2026	Current Year Fees	0.00	(4,094.13)
06/30/2026	Current Year Tax	204,706.16	0.00
06/30/2026	Incremental Finance	(203,600.23)	0.00
06/30/2026	Incremental Finance Fees	0.00	4,072.01
06/30/2026	Specific Ownership Tax	1,943.18	0.00

Collections:	3,049.11
Less Treasurer Fees:	(22.12)
Distributed to Tax Authority:	3,026.99



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.59	
06/30/2026	ACH Transfer	(0.59)	0.00
06/30/2026	Specific Ownership Tax	0.61	0.00
Collections:		0.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.61	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	5.40	
06/30/2026	ACH Transfer	(5.40)	0.00
06/30/2026	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	212.83	
06/30/2026	ACH Transfer	(212.83)	0.00
06/30/2026	Specific Ownership Tax	1.00	0.00

Collections:	1.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.00



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	90,075.18	
06/30/2026	ACH Transfer	(90,075.18)	0.00
06/30/2026	Current Tax Coll-Interest	4.93	0.00
06/30/2026	Current Year Fees	0.00	(183.18)
06/30/2026	Current Year Tax	9,153.75	0.00
06/30/2026	Specific Ownership Tax	520.21	0.00
Collections:		9,678.89	
Less Treasurer Fees:		(183.18)	
Distributed to Tax Authority:		9,495.71	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	315.47	
06/30/2026	ACH Transfer	(315.47)	0.00
06/30/2026	Current Year Fees	0.00	(579.53)
06/30/2026	Current Year Tax	28,976.46	0.00
06/30/2026	Specific Ownership Tax	275.04	0.00

Collections:	29,251.50
Less Treasurer Fees:	(579.53)
Distributed to Tax Authority:	28,671.97



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CEN 2 AVENIDA BOND

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	820.34	
06/30/2026	ACH Transfer	(820.34)	0.00
06/30/2026	Current Year Fees	0.00	(1,437.25)
06/30/2026	Current Year Tax	71,862.35	0.00
06/30/2026	Incremental Finance	(71,473.93)	0.00
06/30/2026	Incremental Finance Fees	0.00	1,429.48
06/30/2026	Specific Ownership Tax	741.55	0.00

Collections:	1,129.97
Less Treasurer Fees:	(7.77)
Distributed to Tax Authority:	1,122.20



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CEN 2 HUNT MW BOND

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	451.14	
06/30/2026	ACH Transfer	(451.14)	0.00
06/30/2026	Current Year Fees	0.00	(772.29)
06/30/2026	Current Year Tax	38,614.60	0.00
06/30/2026	Incremental Finance	(38,406.00)	0.00
06/30/2026	Incremental Finance Fees	0.00	768.12
06/30/2026	Specific Ownership Tax	366.56	0.00

Collections:	575.16
Less Treasurer Fees:	(4.17)
Distributed to Tax Authority:	570.99



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	491.51	
06/30/2026	ACH Transfer	(491.51)	0.00
06/30/2026	Current Year Fees	0.00	(268.65)
06/30/2026	Current Year Tax	13,432.30	0.00
06/30/2026	Specific Ownership Tax	129.10	0.00

Collections:	13,561.40
Less Treasurer Fees:	(268.65)
Distributed to Tax Authority:	13,292.75



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,108.83	
06/30/2026	ACH Transfer	(1,108.83)	0.00
06/30/2026	Current Year Fees	0.00	(606.04)
06/30/2026	Current Year Tax	30,302.32	0.00
06/30/2026	Specific Ownership Tax	291.37	0.00
Collections:		30,593.69	
Less Treasurer Fees:		(606.04)	
Distributed to Tax Authority:		29,987.65	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,763.43	
06/30/2026	ACH Transfer	(1,763.43)	0.00
06/30/2026	Specific Ownership Tax	693.86	0.00
Collections:		693.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		693.86	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jun-26

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Jun-26

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	8.57	
06/30/2026	ACH Transfer	(8.57)	0.00
06/30/2026	Current Tax Coll-Interest	36.73	0.00
06/30/2026	Current Year Fees	0.00	(37.46)
06/30/2026	Current Year Tax	1,836.27	0.00
06/30/2026	Specific Ownership Tax	8.68	0.00
Collections:		1,881.68	
Less Treasurer Fees:		(37.46)	
Distributed to Tax Authority:		1,844.22	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	349.00	
06/30/2026	ACH Transfer	(349.00)	0.00
06/30/2026	Current Tax Coll-Interest	488.99	0.00
06/30/2026	Current Year Fees	0.00	(498.77)
06/30/2026	Current Year Tax	24,449.13	0.00
06/30/2026	Specific Ownership Tax	117.11	0.00
Collections:		25,055.23	
Less Treasurer Fees:		(498.77)	
Distributed to Tax Authority:		24,556.46	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	4,054.42	
06/30/2026	ACH Transfer	(4,054.42)	0.00
06/30/2026	Current Tax Coll-Interest	2,886.83	0.00
06/30/2026	Current Year Fees	0.00	(3,660.38)
06/30/2026	Current Year Tax	180,104.31	0.00
06/30/2026	Specific Ownership Tax	1,726.38	0.00
Collections:		184,717.52	
Less Treasurer Fees:		(3,660.38)	
Distributed to Tax Authority:		181,057.14	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	51.21	
06/30/2026	ACH Transfer	(51.21)	0.00
06/30/2026	Current Tax Coll-Interest	146.08	0.00
06/30/2026	Current Year Fees	0.00	(151.93)
06/30/2026	Current Year Tax	7,450.78	0.00
06/30/2026	Specific Ownership Tax	35.39	0.00
Collections:		7,632.25	
Less Treasurer Fees:		(151.93)	
Distributed to Tax Authority:		7,480.32	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	68.80	
06/30/2026	ACH Transfer	(68.80)	0.00
06/30/2026	Current Tax Coll-Interest	0.43	0.00
06/30/2026	Current Year Fees	0.00	(0.44)
06/30/2026	Current Year Tax	21.42	0.00
06/30/2026	Specific Ownership Tax	0.42	0.00

Collections:	22.27
Less Treasurer Fees:	(0.44)
Distributed to Tax Authority:	21.83



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	26.87	
06/30/2026	ACH Transfer	(26.87)	0.00
06/30/2026	Current Tax Coll-Interest	115.06	0.00
06/30/2026	Current Year Fees	0.00	(117.36)
06/30/2026	Current Year Tax	5,752.63	0.00
06/30/2026	Specific Ownership Tax	27.25	0.00
Collections:		5,894.94	
Less Treasurer Fees:		(117.36)	
Distributed to Tax Authority:		5,777.58	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	214,379.86	
06/30/2026	ACH Transfer	(214,379.86)	0.00
06/30/2026	Current Tax Coll-Interest	844.37	0.00
06/30/2026	Current Year Fees	0.00	(11,764.78)
06/30/2026	Current Year Tax	587,388.71	0.00
06/30/2026	Prior Year Corrections	(499.99)	0.00
06/30/2026	Prior Year Fees	0.00	10.30
06/30/2026	Prior Year Tax Collections	2.28	0.00
06/30/2026	PY Tax Interest	(45.02)	0.00
06/30/2026	Specific Ownership Tax	14,398.53	0.00

Collections:	602,088.88
Less Treasurer Fees:	(11,754.48)
Distributed to Tax Authority:	590,334.40



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	1,140.56	
06/30/2026	ACH Transfer	(1,140.56)	0.00
06/30/2026	Current Tax Coll-Interest	1.95	0.00
06/30/2026	Current Year Fees	0.00	(358.46)
06/30/2026	Current Year Tax	17,919.45	0.00
06/30/2026	Specific Ownership Tax	261.95	0.00
Collections:		18,183.35	
Less Treasurer Fees:		(358.46)	
Distributed to Tax Authority:		17,824.89	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	148.00	
06/30/2026	ACH Transfer	(148.00)	0.00
06/30/2026	Current Year Fees	0.00	(23.26)
06/30/2026	Current Year Tax	1,162.83	0.00
06/30/2026	Specific Ownership Tax	19.62	0.00

Collections:	1,182.45
Less Treasurer Fees:	(23.26)
Distributed to Tax Authority:	1,159.19



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	4,404.50	
06/30/2026	ACH Transfer	(4,404.50)	0.00
06/30/2026	Current Tax Coll-Interest	16.40	0.00
06/30/2026	Special Assessments Principal	9,016.42	0.00
Collections:		9,032.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9,032.82	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	9,733.13	
06/30/2026	ACH Transfer	(9,733.13)	0.00
06/30/2026	Special Assessments Principal	39,842.23	0.00
Collections:		39,842.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		39,842.23	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,230,365.60	
06/30/2026	ACH Transfer	(58,011,261.17)	0.00
06/30/2026	Current Tax Coll-Interest	33,564.14	0.00
06/30/2026	Current Year Fees	0.00	(152,394.84)
06/30/2026	Current Year Tax	60,919,007.96	0.00
06/30/2026	Incremental Finance	(3,762,588.07)	0.00
06/30/2026	Incremental Finance Fees	0.00	9,416.35
06/30/2026	Prior Year Fees	0.00	(59.21)
06/30/2026	Prior Year Tax Collections	20,785.96	0.00
06/30/2026	PY Tax Interest	2,153.16	0.00
06/30/2026	Specific Ownership Tax	1,102,919.34	0.00
06/30/2026	TIF PY Collection Fees	0.00	15.10
06/30/2026	TIF PY Collections Tax	(5,297.63)	0.00

Collections:	3,529,649.29
Less Treasurer Fees:	(143,022.60)
Distributed to Tax Authority:	3,386,626.69



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	506,940.95	
06/30/2026	ACH Transfer	(9,111,829.00)	0.00
06/30/2026	Current Tax Coll-Interest	5,259.49	0.00
06/30/2026	Current Year Tax	9,545,459.26	0.00
06/30/2026	Incremental Finance	(589,564.21)	0.00
06/30/2026	Prior Year Tax Collections	2,846.45	0.00
06/30/2026	PY Tax Interest	294.86	0.00
06/30/2026	Specific Ownership Tax	172,817.46	0.00
06/30/2026	TIF PY Collections Tax	(725.45)	0.00

Collections:	531,499.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	531,499.81



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	818,568.26	
06/30/2026	ACH Transfer	(14,190,719.89)	0.00
06/30/2026	Current Tax Coll-Interest	8,349.96	0.00
06/30/2026	Current Year Fees	0.00	(34,840.52)
06/30/2026	Current Year Tax	13,928,133.55	0.00
06/30/2026	Specific Ownership Tax	252,164.42	0.00

Collections:	816,496.30
Less Treasurer Fees:	(34,840.52)
Distributed to Tax Authority:	781,655.78



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,037,417.05	
06/30/2026	ACH Transfer	(37,185,118.81)	0.00
06/30/2026	Current Tax Coll-Interest	23,455.73	0.00
06/30/2026	Current Year Fees	0.00	(95,107.42)
06/30/2026	Current Year Tax	38,017,623.19	0.00
06/30/2026	Incremental Finance	(2,015,934.42)	0.00
06/30/2026	Incremental Finance Fees	0.00	5,041.44
06/30/2026	Prior Year Corrections	(10,375.50)	0.00
06/30/2026	Prior Year Fees	0.00	19.87
06/30/2026	Prior Year Tax Collections	2,554.30	0.00
06/30/2026	PY Tax Interest	(662.11)	0.00
06/30/2026	Specific Ownership Tax	703,883.53	0.00
06/30/2026	TIF PY Collection Fees	0.00	(2.38)
06/30/2026	TIF PY Corrections Tax	897.39	0.00

Collections:	1,573,740.35
Less Treasurer Fees:	(90,048.49)
Distributed to Tax Authority:	1,483,691.86



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	319,850.36	
06/30/2026	ACH Transfer	(5,842,467.84)	0.00
06/30/2026	Current Tax Coll-Interest	3,676.36	0.00
06/30/2026	Current Year Tax	5,958,614.19	0.00
06/30/2026	Incremental Finance	(315,956.70)	0.00
06/30/2026	Prior Year Corrections	(1,629.77)	0.00
06/30/2026	Prior Year Tax Collections	399.85	0.00
06/30/2026	PY Tax Interest	(104.17)	0.00
06/30/2026	Specific Ownership Tax	110,319.51	0.00
06/30/2026	TIF PY Corrections Tax	140.95	0.00

Collections:	232,842.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	232,842.74



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.00	
06/30/2026	ACH Transfer	(1,354.36)	0.00
06/30/2026	School Land Acq Fees Payable	2,708.72	0.00

Collections:	1,354.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,354.36



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	362,111.27	
06/30/2026	ACH Transfer	(3,422,995.88)	0.00
06/30/2026	Current Tax Coll-Interest	4,377.47	0.00
06/30/2026	Current Year Fees	0.00	(8,078.99)
06/30/2026	Current Year Tax	3,227,054.33	0.00
06/30/2026	Prior Year Corrections	(2,679.93)	0.00
06/30/2026	Prior Year Fees	0.00	6.90
06/30/2026	Prior Year Tax Collections	12.24	0.00
06/30/2026	PY Tax Interest	(241.28)	0.00
06/30/2026	Specific Ownership Tax	78,138.58	0.00

Collections:	245,776.80
Less Treasurer Fees:	(8,072.09)
Distributed to Tax Authority:	237,704.71



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	34,722.48	
06/30/2026	ACH Transfer	(328,373.00)	0.00
06/30/2026	Current Tax Coll-Interest	418.95	0.00
06/30/2026	Current Year Tax	308,829.23	0.00
06/30/2026	Prior Year Corrections	(276.81)	0.00
06/30/2026	Prior Year Tax Collections	1.26	0.00
06/30/2026	PY Tax Interest	(24.93)	0.00
06/30/2026	Specific Ownership Tax	7,477.95	0.00

Collections:	22,775.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	22,775.13



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	18,901.26	
06/30/2026	ACH Transfer	(236,804.95)	0.00
06/30/2026	Current Tax Coll-Interest	130.71	0.00
06/30/2026	Current Year Fees	0.00	(556.42)
06/30/2026	Current Year Tax	222,437.26	0.00
06/30/2026	Specific Ownership Tax	4,548.57	0.00
Collections:		9,212.85	
Less Treasurer Fees:		(556.42)	
Distributed to Tax Authority:		8,656.43	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	7,728.53	
06/30/2026	ACH Transfer	(96,879.79)	0.00
06/30/2026	Current Tax Coll-Interest	53.34	0.00
06/30/2026	Current Year Tax	90,778.58	0.00
06/30/2026	Specific Ownership Tax	1,856.26	0.00

Collections:	3,536.92
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,536.92



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

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	233.05	
06/30/2026	ACH Transfer	(2,367.54)	0.00
06/30/2026	Current Year Fees	0.00	(5.34)
06/30/2026	Current Year Tax	2,139.83	0.00
06/30/2026	Specific Ownership Tax	236.64	0.00

Collections:	241.98
Less Treasurer Fees:	(5.34)
Distributed to Tax Authority:	236.64



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	80.59	
06/30/2026	ACH Transfer	(820.48)	0.00
06/30/2026	Current Year Tax	739.89	0.00
06/30/2026	Specific Ownership Tax	81.78	0.00
Collections:		81.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		81.78	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	52,198.47	
06/30/2026	ACH Transfer	(52,198.47)	0.00
06/30/2026	Current Tax Coll-Interest	114.71	0.00
06/30/2026	Current Year Fees	0.00	(3,814.06)
06/30/2026	Current Year Tax	190,511.44	0.00
06/30/2026	Incremental Finance	(20,856.76)	0.00
06/30/2026	Incremental Finance Fees	0.00	417.51
06/30/2026	Prior Year Tax Collections	0.05	0.00
06/30/2026	PY Tax Interest	0.00	0.00
06/30/2026	Specific Ownership Tax	3,461.17	0.00
06/30/2026	TIF PY Collections Tax	(0.05)	0.00
Collections:		173,230.56	
Less Treasurer Fees:		(3,396.55)	
Distributed to Tax Authority:		169,834.01	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.00	
06/30/2026	Special Assessments Fees	0.00	(49.17)
06/30/2026	Special Assessments Principal	2,458.26	0.00
Collections:		2,458.26	
Less Treasurer Fees:			(49.17)
Distributed to Tax Authority:		2,409.09	



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Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
06/30/2026	Principal	20,759.36	0.00
	Balance Forward	20,432.23	
06/30/2026	Current Tax Coll-Interest	(410.99)	0.00
06/30/2026	Special Assessments Fees	0.00	(6.69)
06/30/2026	Special Assessments Principal	330.00	0.00

Collections:	41,110.60
Less Treasurer Fees:	(6.69)
Distributed to Tax Authority:	41,103.91



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	133,234.24	
06/30/2026	ACH Transfer	(133,234.24)	0.00
06/30/2026	Current Tax Coll-Interest	394.17	0.00
06/30/2026	Current Year Fees	0.00	(11,621.11)
06/30/2026	Current Year Tax	580,543.45	0.00
06/30/2026	Incremental Finance	(60,896.79)	0.00
06/30/2026	Incremental Finance Fees	0.00	1,218.90
06/30/2026	Prior Year Tax Collections	0.33	0.00
06/30/2026	PY Tax Interest	0.02	0.00
06/30/2026	Specific Ownership Tax	10,291.07	0.00
06/30/2026	TIF PY Collections Tax	(0.17)	0.00
Collections:		530,332.08	
Less Treasurer Fees:		(10,402.21)	
Distributed to Tax Authority:		519,929.87	



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	0.00	
06/30/2026	Current Tax Coll-Interest	4.54	0.00
06/30/2026	Special Assessments Fees	0.00	(0.09)
06/30/2026	Special Assessments Principal	796.07	0.00

Collections:	800.61
Less Treasurer Fees:	(0.09)
Distributed to Tax Authority:	800.52



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	2,412.63	
06/30/2026	ACH Transfer	(2,412.63)	0.00
06/30/2026	Current Tax Coll-Interest	5.09	0.00
06/30/2026	Current Year Fees	0.00	(229.49)
06/30/2026	Current Year Tax	11,466.30	0.00
06/30/2026	Specific Ownership Tax	198.85	0.00
Collections:		11,670.24	
Less Treasurer Fees:		(229.49)	
Distributed to Tax Authority:		11,440.75	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	594,923.82	
06/30/2026	ACH Transfer	(594,923.82)	0.00
06/30/2026	Current Tax Coll-Interest	1,480.79	0.00
06/30/2026	Current Year Fees	0.00	(47,588.70)
06/30/2026	Current Year Tax	2,377,436.80	0.00
06/30/2026	Incremental Finance	(130,736.79)	0.00
06/30/2026	Incremental Finance Fees	0.00	2,617.19
06/30/2026	Prior Year Corrections	(329.31)	0.00
06/30/2026	Prior Year Fees	0.00	(4.02)
06/30/2026	Prior Year Tax Collections	478.12	0.00
06/30/2026	PY Tax Interest	22.00	0.00
06/30/2026	Specific Ownership Tax	44,230.94	0.00
06/30/2026	TIF PY Collection Fees	0.00	1.90
06/30/2026	TIF PY Collections Tax	(104.99)	0.00
06/30/2026	TIF PY Corrections Tax	23.68	0.00

Collections:	2,292,501.24
Less Treasurer Fees:	(44,973.63)
Distributed to Tax Authority:	2,247,527.61



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	8,503.57	
06/30/2026	ACH Transfer	(8,503.57)	0.00
06/30/2026	Current Tax Coll-Interest	22.85	0.00
06/30/2026	Current Year Fees	0.00	(216.08)
06/30/2026	Current Year Tax	10,775.55	0.00

Collections:	10,798.40
Less Treasurer Fees:	(216.08)
Distributed to Tax Authority:	10,582.32



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	11,350.77	
06/30/2026	ACH Transfer	(11,350.77)	0.00
06/30/2026	Current Tax Coll-Interest	37.63	0.00
06/30/2026	Current Year Fees	0.00	(1,073.01)
06/30/2026	Current Year Tax	53,609.07	0.00
06/30/2026	Specific Ownership Tax	913.99	0.00
Collections:		54,560.69	
Less Treasurer Fees:		(1,073.01)	
Distributed to Tax Authority:		53,487.68	



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	3,420.15	
06/30/2026	ACH Transfer	(3,420.15)	0.00
06/30/2026	Current Tax Coll-Interest	16.91	0.00
06/30/2026	Current Year Fees	0.00	(444.25)
06/30/2026	Current Year Tax	22,191.28	0.00
06/30/2026	Specific Ownership Tax	387.94	0.00
Collections:		22,596.13	
Less Treasurer Fees:		(444.25)	
Distributed to Tax Authority:		22,151.88	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jun-26

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



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

Statement of Collections for: Jun-26

Effective Date	Reference	Jun 2026 Collection Amt	Jun 2026 Fees
	Balance Forward	422.87	
06/30/2026	ACH Transfer	(422.87)	0.00
06/30/2026	Current Tax Coll-Interest	0.58	0.00
06/30/2026	Current Year Fees	0.00	(41.65)
06/30/2026	Current Year Tax	2,081.61	0.00
06/30/2026	Specific Ownership Tax	46.25	0.00
Collections:		2,128.44	
Less Treasurer Fees:		(41.65)	
Distributed to Tax Authority:		2,086.79	



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NORTH WELD CO WTR DIST

Statement of Collections for: Jun-26

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