



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: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	211.27	
07/31/2026	ACH Transfer	(211.27)	0.00
07/31/2026	Specific Ownership Tax	23.81	0.00
Collections:		23.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		23.81	



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,710,253.31	
07/31/2026	Current Year Fees	0.00	(1,848.03)
07/31/2026	Dist to Non-Govt Entities	(1,710,253.31)	0.00
07/31/2026	Incremental Finance Fees	0.00	61.02
07/31/2026	Int-CY Dlt Real Prop Taxes	2,114.73	0.00
07/31/2026	Int-PY Dlt Real Prop Taxes	3.53	0.00
07/31/2026	Prior Year Fees	0.00	(0.63)
07/31/2026	Real Prop Tax PY Corrections	(3.55)	0.00
07/31/2026	Real Prop Taxes Delinquent	30.33	0.00
07/31/2026	Real Property Taxes	87,279.37	0.00
Collections:		89,424.41	
Less Treasurer Fees:		(1,787.64)	
Distributed to Tax Authority:		87,636.77	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	848,143.44	
07/31/2026	ACH Transfer	(848,143.44)	0.00
07/31/2026	1.5 Motor Vehicle	1,538.17	0.00
07/31/2026	2.5 Motor Vehicle	2,595.51	0.00
07/31/2026	Current Tax Coll-Interest	801.88	0.00
07/31/2026	Current Year Fees	0.00	(654.42)
07/31/2026	Current Year Tax	31,802.54	0.00
07/31/2026	Prior Year Tax Collections	0.92	0.00
07/31/2026	PY Tax Interest	0.09	0.00
07/31/2026	Specific Ownership Tax	14,534.92	0.00
Collections:		51,274.03	
Less Treasurer Fees:		(654.42)	
Distributed to Tax Authority:		50,619.61	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,559.40	
07/31/2026	ACH Transfer	(3,559.40)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,289.57	
07/31/2026	ACH Transfer	(3,289.57)	0.00
07/31/2026	Current Tax Coll-Interest	51.10	0.00
07/31/2026	Special Assessments Principal	1,562.78	0.00
Collections:		1,613.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,613.88	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	160,670.75	
07/31/2026	ACH Transfer	(160,670.75)	0.00
07/31/2026	1.5 Motor Vehicle	974.30	0.00
07/31/2026	2.5 Motor Vehicle	1,695.51	0.00
07/31/2026	Current Tax Coll-Interest	378.50	0.00
07/31/2026	Current Year Fees	0.00	(297.39)
07/31/2026	Current Year Tax	14,486.45	0.00
07/31/2026	Specific Ownership Tax	3,167.63	0.00
Collections:		20,702.39	
Less Treasurer Fees:		(297.39)	
Distributed to Tax Authority:		20,405.00	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	10,077,298.67	
07/31/2026	ACH Transfer	(10,077,298.67)	0.00
07/31/2026	1.5 Motor Vehicle	15,421.91	0.00
07/31/2026	2.5 Motor Vehicle	27,582.64	0.00
07/31/2026	Current Tax Coll-Interest	6,227.27	0.00
07/31/2026	Current Year Fees	0.00	(5,908.52)
07/31/2026	Current Year Tax	286,308.24	0.00
07/31/2026	Incremental Finance	(15,324.32)	0.00
07/31/2026	Incremental Finance Fees	0.00	321.18
07/31/2026	Prior Year Fees	0.00	(0.55)
07/31/2026	Prior Year Tax Collections	25.35	0.00
07/31/2026	PY Tax Interest	2.17	0.00
07/31/2026	Specific Ownership Tax	199,801.61	0.00
Collections:		520,044.87	
Less Treasurer Fees:		(5,587.89)	
Distributed to Tax Authority:		514,456.98	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	54,410.25	
07/31/2026	ACH Transfer	(54,410.25)	0.00
07/31/2026	Current Tax Coll-Interest	(82.95)	0.00
07/31/2026	Current Year Fees	0.00	(76.29)
07/31/2026	Current Year Tax	3,623.72	0.00
07/31/2026	Incremental Finance	(1,387.23)	0.00
07/31/2026	Incremental Finance Fees	0.00	31.80
07/31/2026	Specific Ownership Tax	4,330.42	0.00
Collections:		6,483.96	
Less Treasurer Fees:		(44.49)	
Distributed to Tax Authority:		6,439.47	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2,543.14	
07/31/2026	ACH Transfer	(2,543.14)	0.00
07/31/2026	Current Tax Coll-Interest	13.45	0.00
07/31/2026	Special Assessments Fees	0.00	(8.42)
07/31/2026	Special Assessments Principal	407.80	0.00
Collections:		421.25	
Less Treasurer Fees:		(8.42)	
Distributed to Tax Authority:		412.83	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	17,622.79	
07/31/2026	ACH Transfer	(17,622.79)	0.00
07/31/2026	Current Tax Coll-Interest	37.16	0.00
07/31/2026	Current Year Fees	0.00	(25.52)
07/31/2026	Current Year Tax	1,238.85	0.00
07/31/2026	Specific Ownership Tax	255.80	0.00
Collections:		1,531.81	
Less Treasurer Fees:		(25.52)	
Distributed to Tax Authority:		1,506.29	



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lctreasurer@larimer.org

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

Statement of Collections for: Jul-26

Effective Date	Tax Authority Reference	Collection	Fees
7/31/2026	Balance Forward	1,797,651.79	
	ACH Transfer	(1,797,651.79)	
	Current Year Fees		(109.27)
	Current Year Tax	5,229.62	
	Current Year Interest	58.68	
	Incremental Finance Fees		32.91
	Incremental Finance	(1,592.44)	
	Prior Year Fees		0
	Prior Year Tax Collections	0	
	PY Tax Interest	0	
	Specific Ownership Tax	7,707.78	
	Subtotal	11,403.64	(76.36)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	35,871.43	
	Incremental Finance Fees		(717.43)
	TIF PY Collections Tax	0	
	Subtotal	35,871.43	(717.43)

Collections:	47,275.07
Less Treasurer Fees:	(793.79)
Distributed to Tax Authority:	46,481.28



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,029,087.22	
07/31/2026	ACH Transfer	(1,029,087.22)	0.00
07/31/2026	Current Tax Coll-Interest	2,225.74	0.00
07/31/2026	Incremental Finance Fees	0.00	(1,754.56)
07/31/2026	Incremental Finance Tax	85,502.44	0.00
Collections:		87,728.18	
Less Treasurer Fees:		(1,754.56)	
Distributed to Tax Authority:		85,973.62	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	938,501.16	
07/31/2026	ACH Transfer	(938,501.16)	0.00
07/31/2026	Current Tax Coll-Interest	108.18	0.00
07/31/2026	Incremental Finance Fees	0.00	(74.29)
07/31/2026	Incremental Finance Tax	3,606.17	0.00
Collections:		3,714.35	
Less Treasurer Fees:		(74.29)	
Distributed to Tax Authority:		3,640.06	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	201,678.78	
07/31/2026	ACH Transfer	(201,678.78)	0.00
07/31/2026	Current Tax Coll-Interest	9.26	0.00
07/31/2026	Incremental Finance Fees	0.00	(6.36)
07/31/2026	Incremental Finance Tax	308.73	0.00

Collections:	317.99
Less Treasurer Fees:	(6.36)
Distributed to Tax Authority:	311.63



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,984,120.41	
07/31/2026	ACH Transfer	(1,984,120.41)	0.00
07/31/2026	1.5 Motor Vehicle	884.32	0.00
07/31/2026	2.5 Motor Vehicle	1,753.72	0.00
07/31/2026	Current Tax Coll-Interest	5,098.27	0.00
07/31/2026	Current Year Fees	0.00	(4,209.46)
07/31/2026	Current Year Tax	205,377.77	0.00
07/31/2026	Specific Ownership Tax	36,531.35	0.00
Collections:		249,645.43	
Less Treasurer Fees:		(4,209.46)	
Distributed to Tax Authority:		245,435.97	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	4,828,162.02	
07/31/2026	ACH Transfer	(4,828,162.02)	0.00
07/31/2026	1.5 Motor Vehicle	9,289.39	0.00
07/31/2026	2.5 Motor Vehicle	16,020.82	0.00
07/31/2026	Current Tax Coll-Interest	4,387.14	0.00
07/31/2026	Current Year Fees	0.00	(4,142.79)
07/31/2026	Current Year Tax	201,378.61	0.00
07/31/2026	Incremental Finance	6,056.97	0.00
07/31/2026	Incremental Finance Fees	0.00	(99.20)
07/31/2026	Prior Year Fees	0.00	(0.06)
07/31/2026	Prior Year Tax Collections	2.49	0.00
07/31/2026	PY Tax Interest	0.35	0.00
07/31/2026	Specific Ownership Tax	106,881.04	0.00
Collections:		344,016.81	
Less Treasurer Fees:		(4,242.05)	
Distributed to Tax Authority:		339,774.76	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	4,402.30	
07/31/2026	ACH Transfer	(4,402.30)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-26

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

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	21,987.62	
07/31/2026	ACH Transfer	(21,987.62)	0.00
07/31/2026	Current Tax Coll-Interest	11.49	0.00
07/31/2026	Current Year Fees	0.00	(22.33)
07/31/2026	Current Year Tax	1,080.92	0.00
07/31/2026	Incremental Finance	(285.39)	0.00
07/31/2026	Incremental Finance Fees	0.00	5.95
07/31/2026	Specific Ownership Tax	596.05	0.00
Collections:		1,403.07	
Less Treasurer Fees:		(16.38)	
Distributed to Tax Authority:		1,386.69	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	121,851.63	
07/31/2026	ACH Transfer	(121,851.63)	0.00
07/31/2026	Current Tax Coll-Interest	111.38	0.00
07/31/2026	Incremental Finance Fees	0.00	(76.49)
07/31/2026	Incremental Finance Tax	3,712.87	0.00
Collections:		3,824.25	
Less Treasurer Fees:		(76.49)	
Distributed to Tax Authority:		3,747.76	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	5,955,379.88	
07/31/2026	ACH Transfer	(5,955,379.88)	0.00
07/31/2026	Current Tax Coll-Interest	3,019.77	0.00
07/31/2026	Incremental Finance Fees	0.00	3,506.75
07/31/2026	Incremental Finance Tax	(178,357.29)	0.00
Collections:		(175,337.52)	
Less Treasurer Fees:		3,506.75	
Distributed to Tax Authority:		(171,830.77)	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jul-26

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



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	343,438.93	
07/31/2026	ACH Transfer	(343,438.93)	0.00
07/31/2026	Current Tax Coll-Interest	544.29	0.00
07/31/2026	Incremental Finance Fees	0.00	(404.13)
07/31/2026	Incremental Finance Tax	19,662.19	0.00
Collections:		20,206.48	
Less Treasurer Fees:		(404.13)	
Distributed to Tax Authority:		19,802.35	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	56,341.95	
07/31/2026	ACH Transfer	(56,341.95)	0.00
07/31/2026	Current Tax Coll-Interest	89.03	0.00
07/31/2026	Current Year Fees	0.00	(105.40)
07/31/2026	Current Year Tax	5,154.94	0.00
07/31/2026	Incremental Finance	(1,117.48)	0.00
07/31/2026	Incremental Finance Fees	0.00	22.87
07/31/2026	Specific Ownership Tax	1,374.63	0.00

Collections:	5,501.12
Less Treasurer Fees:	(82.53)
Distributed to Tax Authority:	5,418.59



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	250,953.24	
07/31/2026	ACH Transfer	(250,953.24)	0.00
07/31/2026	1.5 Motor Vehicle	1,091.84	0.00
07/31/2026	2.5 Motor Vehicle	1,916.96	0.00
07/31/2026	Current Tax Coll-Interest	227.78	0.00
07/31/2026	Current Year Fees	0.00	(766.65)
07/31/2026	Current Year Tax	37,592.02	0.00
07/31/2026	Incremental Finance	(22,121.55)	0.00
07/31/2026	Incremental Finance Fees	0.00	452.67
07/31/2026	Specific Ownership Tax	9,864.64	0.00
Collections:		28,571.69	
Less Treasurer Fees:		(313.98)	
Distributed to Tax Authority:		28,257.71	



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

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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	6,221,950.41	
07/31/2026	ACH Transfer	(6,221,950.41)	0.00
07/31/2026	Current Tax Coll-Interest	10,435.95	0.00
07/31/2026	Incremental Finance Fees	0.00	(9,482.63)
07/31/2026	Incremental Finance Tax	463,695.69	0.00
Collections:		474,131.64	
Less Treasurer Fees:		(9,482.63)	
Distributed to Tax Authority:		464,649.01	



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	29,593.36	
07/31/2026	ACH Transfer	(29,593.36)	0.00
07/31/2026	Current Tax Coll-Interest	61.54	0.00
07/31/2026	Current Year Fees	0.00	(598.01)
07/31/2026	Current Year Tax	29,764.24	0.00
07/31/2026	Incremental Finance	(13,376.97)	0.00
07/31/2026	Incremental Finance Fees	0.00	268.92
07/31/2026	Specific Ownership Tax	2,096.93	0.00
Collections:		18,545.74	
Less Treasurer Fees:		(329.09)	
Distributed to Tax Authority:		18,216.65	



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	737,346.03	
07/31/2026	ACH Transfer	(737,346.03)	0.00
07/31/2026	1.5 Motor Vehicle	1,339.19	0.00
07/31/2026	2.5 Motor Vehicle	2,248.11	0.00
07/31/2026	Current Tax Coll-Interest	339.69	0.00
07/31/2026	Current Year Fees	0.00	(290.98)
07/31/2026	Current Year Tax	14,212.70	0.00
07/31/2026	Specific Ownership Tax	11,409.91	0.00
Collections:		29,549.60	
Less Treasurer Fees:		(290.98)	
Distributed to Tax Authority:		29,258.62	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,651.04	
07/31/2026	ACH Transfer	(3,651.04)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	853,049.57	
07/31/2026	ACH Transfer	(853,049.57)	0.00
07/31/2026	1.5 Motor Vehicle	1,182.02	0.00
07/31/2026	2.5 Motor Vehicle	1,945.82	0.00
07/31/2026	Current Tax Coll-Interest	1,613.93	0.00
07/31/2026	Current Year Fees	0.00	(1,211.96)
07/31/2026	Current Year Tax	58,984.90	0.00
07/31/2026	Prior Year Corrections	(44.90)	0.00
07/31/2026	Prior Year Fees	0.00	0.90
07/31/2026	PY Tax Interest	(1.80)	0.00
07/31/2026	Specific Ownership Tax	15,986.89	0.00
Collections:		79,666.86	
Less Treasurer Fees:		(1,211.06)	
Distributed to Tax Authority:		78,455.80	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	13,208.79	
07/31/2026	ACH Transfer	(13,208.79)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	14,837.38	
07/31/2026	ACH Transfer	(14,837.38)	0.00
07/31/2026	Current Tax Coll-Interest	3.75	0.00
07/31/2026	Current Year Fees	0.00	(3.81)
07/31/2026	Current Year Tax	186.81	0.00
07/31/2026	Specific Ownership Tax	366.30	0.00
Collections:		556.86	
Less Treasurer Fees:		(3.81)	
Distributed to Tax Authority:		553.05	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,613,638.67	
07/31/2026	ACH Transfer	(1,613,638.67)	0.00
07/31/2026	Current Tax Coll-Interest	1,854.86	0.00
07/31/2026	Current Year Fees	0.00	(1,482.91)
07/31/2026	Current Year Tax	72,128.78	0.00
07/31/2026	Prior Year Tax Collections	1.28	0.00
07/31/2026	PY Tax Interest	0.18	0.00
07/31/2026	Specific Ownership Tax	29,911.30	0.00
Collections:		103,896.40	
Less Treasurer Fees:		(1,482.91)	
Distributed to Tax Authority:		102,413.49	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	39,929.43	
07/31/2026	ACH Transfer	(39,929.43)	0.00
07/31/2026	Current Tax Coll-Interest	119.71	0.00
07/31/2026	Current Year Fees	0.00	(93.37)
07/31/2026	Current Year Tax	4,546.47	0.00
07/31/2026	Prior Year Fees	0.00	(0.08)
07/31/2026	Prior Year Tax Collections	3.27	0.00
07/31/2026	PY Tax Interest	0.46	0.00
07/31/2026	Specific Ownership Tax	1,275.60	0.00

Collections:	5,945.51
Less Treasurer Fees:	(93.45)
Distributed to Tax Authority:	5,852.06



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	213,738.99	
07/31/2026	ACH Transfer	(213,738.99)	0.00
07/31/2026	Current Tax Coll-Interest	659.65	0.00
07/31/2026	Current Year Fees	0.00	(520.58)
07/31/2026	Current Year Tax	25,362.44	0.00
07/31/2026	Specific Ownership Tax	5,651.09	0.00
Collections:		31,673.18	
Less Treasurer Fees:		(520.58)	
Distributed to Tax Authority:		31,152.60	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	113,402.96	
07/31/2026	ACH Transfer	(113,402.96)	0.00
07/31/2026	Current Tax Coll-Interest	1,278.98	0.00
07/31/2026	Current Year Fees	0.00	(880.41)
07/31/2026	Current Year Tax	42,742.98	0.00
07/31/2026	Specific Ownership Tax	2,204.27	0.00
Collections:		46,226.23	
Less Treasurer Fees:		(880.41)	
Distributed to Tax Authority:		45,345.82	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	111,391.51	
07/31/2026	ACH Transfer	(111,391.51)	0.00
07/31/2026	Current Tax Coll-Interest	276.39	0.00
07/31/2026	Current Year Fees	0.00	(208.98)
07/31/2026	Current Year Tax	10,172.49	0.00
07/31/2026	Specific Ownership Tax	2,337.95	0.00
Collections:		12,786.83	
Less Treasurer Fees:		(208.98)	
Distributed to Tax Authority:		12,577.85	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	77,118.09	
07/31/2026	ACH Transfer	(77,118.09)	0.00
07/31/2026	Current Tax Coll-Interest	121.12	0.00
07/31/2026	Current Year Fees	0.00	(92.09)
07/31/2026	Current Year Tax	4,482.99	0.00
07/31/2026	Specific Ownership Tax	1,978.08	0.00
Collections:		6,582.19	
Less Treasurer Fees:		(92.09)	
Distributed to Tax Authority:		6,490.10	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,404,448.93	
07/31/2026	ACH Transfer	(1,404,448.93)	0.00
07/31/2026	Current Tax Coll-Interest	2,597.94	0.00
07/31/2026	Current Year Fees	0.00	(2,029.87)
07/31/2026	Current Year Tax	98,891.16	0.00
07/31/2026	Prior Year Corrections	(9.48)	0.00
07/31/2026	Prior Year Fees	0.00	(8.25)
07/31/2026	Prior Year Tax Collections	371.27	0.00
07/31/2026	PY Tax Interest	47.88	0.00
07/31/2026	Specific Ownership Tax	31,027.24	0.00
Collections:		132,926.01	
Less Treasurer Fees:		(2,038.12)	
Distributed to Tax Authority:		130,887.89	



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	109,543.25	
07/31/2026	ACH Transfer	(109,543.25)	0.00
07/31/2026	Current Tax Coll-Interest	86.49	0.00
07/31/2026	Current Year Fees	0.00	(70.89)
07/31/2026	Current Year Tax	3,458.02	0.00
07/31/2026	Specific Ownership Tax	2,470.83	0.00
Collections:		6,015.34	
Less Treasurer Fees:		(70.89)	
Distributed to Tax Authority:		5,944.45	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	33,322.56	
07/31/2026	ACH Transfer	(33,322.56)	0.00
07/31/2026	Current Tax Coll-Interest	27.00	0.00
07/31/2026	Current Year Fees	0.00	(22.44)
07/31/2026	Current Year Tax	1,095.05	0.00
07/31/2026	Specific Ownership Tax	673.75	0.00
Collections:		1,795.80	
Less Treasurer Fees:		(22.44)	
Distributed to Tax Authority:		1,773.36	



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	58,823.10	
07/31/2026	ACH Transfer	(58,823.10)	0.00
07/31/2026	Current Tax Coll-Interest	220.60	0.00
07/31/2026	Current Year Fees	0.00	(161.89)
07/31/2026	Current Year Tax	7,868.23	0.00
07/31/2026	Specific Ownership Tax	1,842.17	0.00
Collections:		9,931.00	
Less Treasurer Fees:		(161.89)	
Distributed to Tax Authority:		9,769.11	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2,628,137.54	
07/31/2026	ACH Transfer	(2,628,137.54)	0.00
07/31/2026	Current Tax Coll-Interest	5,242.87	0.00
07/31/2026	Current Year Fees	0.00	(5,300.15)
07/31/2026	Current Year Tax	258,639.81	0.00
07/31/2026	Fire District Impact Collections	2,050.40	0.00
07/31/2026	Incremental Finance	(38,391.90)	0.00
07/31/2026	Incremental Finance Fees	0.00	785.50
07/31/2026	Prior Year Fees	0.00	(0.94)
07/31/2026	Prior Year Tax Collections	44.11	0.00
07/31/2026	PY Tax Interest	2.91	0.00
07/31/2026	Specific Ownership Tax	67,292.76	0.00

Collections:	294,880.96
Less Treasurer Fees:	(4,515.59)
Distributed to Tax Authority:	290,365.37



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	55,343.97	
07/31/2026	ACH Transfer	(55,343.97)	0.00
07/31/2026	Current Tax Coll-Interest	245.84	0.00
07/31/2026	Current Year Fees	0.00	(180.24)
07/31/2026	Current Year Tax	8,767.04	0.00
07/31/2026	Specific Ownership Tax	1,737.68	0.00
Collections:		10,750.56	
Less Treasurer Fees:		(180.24)	
Distributed to Tax Authority:		10,570.32	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,075,259.16	
07/31/2026	ACH Transfer	(1,075,259.16)	0.00
07/31/2026	Current Tax Coll-Interest	863.93	0.00
07/31/2026	Current Year Fees	0.00	(790.14)
07/31/2026	Current Year Tax	38,641.45	0.00
07/31/2026	Fire District Impact Collections	1,706.18	0.00
07/31/2026	Specific Ownership Tax	19,454.92	0.00

Collections:	60,666.48
Less Treasurer Fees:	(790.14)
Distributed to Tax Authority:	59,876.34



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	671,788.12	
07/31/2026	ACH Transfer	(671,788.12)	0.00
07/31/2026	Current Tax Coll-Interest	1,321.79	0.00
07/31/2026	Current Year Fees	0.00	(990.77)
07/31/2026	Current Year Tax	48,214.67	0.00
07/31/2026	Prior Year Corrections	(30.79)	0.00
07/31/2026	Prior Year Fees	0.00	0.62
07/31/2026	PY Tax Interest	(1.24)	0.00
07/31/2026	Specific Ownership Tax	13,136.69	0.00

Collections:	62,641.12
Less Treasurer Fees:	(990.15)
Distributed to Tax Authority:	61,650.97



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2,985,424.45	
07/31/2026	ACH Transfer	(2,985,424.45)	0.00
07/31/2026	Current Tax Coll-Interest	2,848.17	0.00
07/31/2026	Current Year Fees	0.00	(2,673.12)
07/31/2026	Current Year Tax	129,964.59	0.00
07/31/2026	Incremental Finance	(9,970.72)	0.00
07/31/2026	Incremental Finance Fees	0.00	204.71
07/31/2026	Prior Year Corrections	(8.09)	0.00
07/31/2026	Prior Year Fees	0.00	(0.17)
07/31/2026	Prior Year Tax Collections	15.15	0.00
07/31/2026	PY Tax Interest	0.85	0.00
07/31/2026	Specific Ownership Tax	63,693.69	0.00
Collections:		186,543.64	
Less Treasurer Fees:		(2,468.58)	
Distributed to Tax Authority:		184,075.06	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	857,067.74	
07/31/2026	ACH Transfer	(857,067.74)	0.00
07/31/2026	Current Tax Coll-Interest	2,577.20	0.00
07/31/2026	Current Year Fees	0.00	(2,035.59)
07/31/2026	Current Year Tax	99,206.35	0.00
07/31/2026	Specific Ownership Tax	22,956.84	0.00
Collections:		124,740.39	
Less Treasurer Fees:		(2,035.59)	
Distributed to Tax Authority:		122,704.80	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,474,180.69	
07/31/2026	ACH Transfer	(1,474,180.69)	0.00
07/31/2026	Current Tax Coll-Interest	2,043.66	0.00
07/31/2026	Current Year Fees	0.00	(1,705.68)
07/31/2026	Current Year Tax	82,978.70	0.00
07/31/2026	Incremental Finance	1,105.14	0.00
07/31/2026	Incremental Finance Fees	0.00	(18.09)
07/31/2026	Prior Year Corrections	(1.80)	0.00
07/31/2026	Prior Year Fees	0.00	(1.27)
07/31/2026	Prior Year Tax Collections	58.96	0.00
07/31/2026	PY Tax Interest	7.40	0.00
07/31/2026	Specific Ownership Tax	32,498.38	0.00

Collections:	118,690.44
Less Treasurer Fees:	(1,725.04)
Distributed to Tax Authority:	116,965.40



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	285,284.06	
07/31/2026	ACH Transfer	(285,284.06)	0.00
07/31/2026	Current Tax Coll-Interest	328.80	0.00
07/31/2026	Current Year Fees	0.00	(263.16)
07/31/2026	Current Year Tax	12,799.54	0.00
07/31/2026	Prior Year Tax Collections	0.20	0.00
07/31/2026	Specific Ownership Tax	5,257.11	0.00

Collections:	18,385.65
Less Treasurer Fees:	(263.16)
Distributed to Tax Authority:	18,122.49



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	521,961.28	
07/31/2026	ACH Transfer	(521,961.28)	0.00
07/31/2026	Current Tax Coll-Interest	1,570.16	0.00
07/31/2026	Current Year Fees	0.00	(1,240.24)
07/31/2026	Current Year Tax	60,435.91	0.00
07/31/2026	Specific Ownership Tax	13,982.08	0.00
Collections:		75,988.15	
Less Treasurer Fees:		(1,240.24)	
Distributed to Tax Authority:		74,747.91	



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	28,510.55	
07/31/2026	ACH Transfer	(28,510.55)	0.00
07/31/2026	Current Tax Coll-Interest	20.15	0.00
07/31/2026	Current Year Fees	0.00	(15.94)
07/31/2026	Current Year Tax	777.06	0.00
07/31/2026	Specific Ownership Tax	636.16	0.00
Collections:		1,433.37	
Less Treasurer Fees:		(15.94)	
Distributed to Tax Authority:		1,417.43	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,980,417.36	
07/31/2026	ACH Transfer	(3,980,417.36)	0.00
07/31/2026	Current Tax Coll-Interest	3,662.57	0.00
07/31/2026	Current Year Fees	0.00	(3,480.35)
07/31/2026	Current Year Tax	169,149.70	0.00
07/31/2026	Incremental Finance	(13,794.68)	0.00
07/31/2026	Incremental Finance Fees	0.00	284.49
07/31/2026	Prior Year Corrections	(11.25)	0.00
07/31/2026	Prior Year Fees	0.00	(0.19)
07/31/2026	Prior Year Tax Collections	19.85	0.00
07/31/2026	PY Tax Interest	1.00	0.00
07/31/2026	Specific Ownership Tax	84,639.46	0.00
Collections:		243,666.65	
Less Treasurer Fees:		(3,196.05)	
Distributed to Tax Authority:		240,470.60	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	103,679.29	
07/31/2026	ACH Transfer	(103,679.29)	0.00
07/31/2026	Current Tax Coll-Interest	330.91	0.00
07/31/2026	Current Year Fees	0.00	(249.51)
07/31/2026	Current Year Tax	12,142.51	0.00
07/31/2026	Prior Year Fees	0.00	(0.05)
07/31/2026	Prior Year Tax Collections	1.94	0.00
07/31/2026	PY Tax Interest	0.27	0.00
07/31/2026	Specific Ownership Tax	2,796.14	0.00

Collections:	15,271.77
Less Treasurer Fees:	(249.56)
Distributed to Tax Authority:	15,022.21



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	558,733.18	
07/31/2026	ACH Transfer	(558,733.18)	0.00
07/31/2026	Current Tax Coll-Interest	1,459.00	0.00
07/31/2026	Current Year Fees	0.00	(1,046.54)
07/31/2026	Current Year Tax	50,868.39	0.00
07/31/2026	Specific Ownership Tax	9,998.44	0.00
Collections:		62,325.83	
Less Treasurer Fees:		(1,046.54)	
Distributed to Tax Authority:		61,279.29	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	4.45	
07/31/2026	ACH Transfer	(4.45)	0.00
07/31/2026	Specific Ownership Tax	4.89	0.00
Collections:		4.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.89	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	318,899.52	
07/31/2026	ACH Transfer	(318,899.52)	0.00
07/31/2026	Current Tax Coll-Interest	208.31	0.00
07/31/2026	Current Year Fees	0.00	(159.29)
07/31/2026	Current Year Tax	7,756.25	0.00
07/31/2026	Specific Ownership Tax	4,218.75	0.00
Collections:		12,183.31	
Less Treasurer Fees:		(159.29)	
Distributed to Tax Authority:		12,024.02	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	18.87	
07/31/2026	ACH Transfer	(18.87)	0.00
07/31/2026	Specific Ownership Tax	20.76	0.00
Collections:		20.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.76	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	73,049.69	
07/31/2026	ACH Transfer	(73,049.69)	0.00
07/31/2026	Current Tax Coll-Interest	119.91	0.00
07/31/2026	Current Year Fees	0.00	(93.67)
07/31/2026	Current Year Tax	4,563.73	0.00
07/31/2026	Specific Ownership Tax	1,265.68	0.00
Collections:		5,949.32	
Less Treasurer Fees:		(93.67)	
Distributed to Tax Authority:		5,855.65	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	19,535.31	
07/31/2026	ACH Transfer	(19,535.31)	0.00
07/31/2026	Current Tax Coll-Interest	20.41	0.00
07/31/2026	Current Year Fees	0.00	(14.02)
07/31/2026	Current Year Tax	680.26	0.00
07/31/2026	Specific Ownership Tax	747.77	0.00
Collections:		1,448.44	
Less Treasurer Fees:		(14.02)	
Distributed to Tax Authority:		1,434.42	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	115,338.22	
07/31/2026	ACH Transfer	(115,338.22)	0.00
07/31/2026	Current Tax Coll-Interest	229.36	0.00
07/31/2026	Current Year Fees	0.00	(209.35)
07/31/2026	Current Year Tax	10,238.57	0.00
07/31/2026	Specific Ownership Tax	2,708.99	0.00
Collections:		13,176.92	
Less Treasurer Fees:		(209.35)	
Distributed to Tax Authority:		12,967.57	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	81.84	
07/31/2026	ACH Transfer	(81.84)	0.00
07/31/2026	Specific Ownership Tax	90.06	0.00
Collections:		90.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		90.06	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	10,190.79	
07/31/2026	ACH Transfer	(10,190.79)	0.00
07/31/2026	Specific Ownership Tax	2,444.67	0.00
Collections:		2,444.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,444.67	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	295.88	
07/31/2026	ACH Transfer	(295.88)	0.00
07/31/2026	Specific Ownership Tax	325.51	0.00
Collections:		325.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		325.51	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	52.81	
07/31/2026	ACH Transfer	(52.81)	0.00
07/31/2026	Specific Ownership Tax	58.13	0.00
Collections:		58.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		58.13	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	95.72	
07/31/2026	ACH Transfer	(95.72)	0.00
07/31/2026	Specific Ownership Tax	105.30	0.00
Collections:		105.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		105.30	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	86.29	
07/31/2026	ACH Transfer	(86.29)	0.00
07/31/2026	Specific Ownership Tax	94.93	0.00
Collections:		94.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		94.93	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	133.62	
07/31/2026	ACH Transfer	(133.62)	0.00
07/31/2026	Specific Ownership Tax	147.04	0.00
Collections:		147.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		147.04	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	53.74	
07/31/2026	ACH Transfer	(53.74)	0.00
07/31/2026	Specific Ownership Tax	59.11	0.00
Collections:		59.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.11	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	93.98	
07/31/2026	ACH Transfer	(93.98)	0.00
07/31/2026	Specific Ownership Tax	103.42	0.00
Collections:		103.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		103.42	



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RESERVOIR'S EDGE MD

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	8.15	
07/31/2026	ACH Transfer	(8.15)	0.00
07/31/2026	Specific Ownership Tax	8.98	0.00
Collections:		8.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.98	



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FISHER FARM MD #1

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.13	
07/31/2026	ACH Transfer	(0.13)	0.00
07/31/2026	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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FISHER FARM MD #2

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3.28	
07/31/2026	ACH Transfer	(3.28)	0.00
07/31/2026	Specific Ownership Tax	3.61	0.00
Collections:		3.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.61	



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FISHER FARM MD #3

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	9.53	
07/31/2026	ACH Transfer	(9.53)	0.00
07/31/2026	Specific Ownership Tax	10.50	0.00
Collections:		10.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.50	



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FISHER FARM MD #4

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2.88	
07/31/2026	ACH Transfer	(2.88)	0.00
07/31/2026	Specific Ownership Tax	3.17	0.00
Collections:		3.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.17	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.05	
07/31/2026	ACH Transfer	(0.05)	0.00
07/31/2026	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	68,153.88	
07/31/2026	ACH Transfer	(68,153.88)	0.00
07/31/2026	Specific Ownership Tax	354.86	0.00
Collections:		354.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		354.86	



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

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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2,932.09	
07/31/2026	ACH Transfer	(2,932.09)	0.00
07/31/2026	Specific Ownership Tax	3,226.29	0.00
Collections:		3,226.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,226.29	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	55,897.22	
07/31/2026	ACH Transfer	(55,897.22)	0.00
07/31/2026	Current Tax Coll-Interest	1,258.64	0.00
07/31/2026	Current Year Fees	0.00	(864.26)
07/31/2026	Current Year Tax	41,954.75	0.00
07/31/2026	Specific Ownership Tax	1,142.33	0.00
Collections:		44,355.72	
Less Treasurer Fees:		(864.26)	
Distributed to Tax Authority:		43,491.46	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	7.58	
07/31/2026	ACH Transfer	(7.58)	0.00
07/31/2026	Specific Ownership Tax	8.33	0.00
Collections:		8.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.33	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	952.71	
07/31/2026	ACH Transfer	(952.71)	0.00
07/31/2026	Specific Ownership Tax	1,048.35	0.00
Collections:		1,048.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,048.35	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	61.78	
07/31/2026	ACH Transfer	(61.78)	0.00
07/31/2026	Specific Ownership Tax	67.97	0.00
Collections:		67.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		67.97	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	7.50	
07/31/2026	ACH Transfer	(7.50)	0.00
07/31/2026	Specific Ownership Tax	8.27	0.00
Collections:		8.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.27	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,043.44	
07/31/2026	ACH Transfer	(1,043.44)	0.00
07/31/2026	Specific Ownership Tax	1,148.18	0.00
Collections:		1,148.18	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,148.18	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	487.17	
07/31/2026	ACH Transfer	(487.17)	0.00
07/31/2026	Specific Ownership Tax	531.87	0.00
Collections:		531.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		531.87	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	62,403.38	
07/31/2026	ACH Transfer	(62,403.38)	0.00
07/31/2026	Specific Ownership Tax	658.14	0.00
Collections:		658.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		658.14	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	19,524.84	
07/31/2026	ACH Transfer	(19,524.84)	0.00
07/31/2026	Specific Ownership Tax	2,560.83	0.00
Collections:		2,560.83	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,560.83	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	164.72	
07/31/2026	ACH Transfer	(164.72)	0.00
07/31/2026	Specific Ownership Tax	125.75	0.00
Collections:		125.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		125.75	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	10,622.67	
07/31/2026	ACH Transfer	(10,622.67)	0.00
07/31/2026	Current Tax Coll-Interest	1.47	0.00
07/31/2026	Current Year Fees	0.00	(5.97)
07/31/2026	Current Year Tax	294.43	0.00
07/31/2026	Incremental Finance	(148.89)	0.00
07/31/2026	Incremental Finance Fees	0.00	3.03
07/31/2026	Specific Ownership Tax	335.28	0.00
Collections:		482.29	
Less Treasurer Fees:		(2.94)	
Distributed to Tax Authority:		479.35	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	51,249.23	
07/31/2026	ACH Transfer	(51,249.23)	0.00
07/31/2026	Current Tax Coll-Interest	(4,850.45)	0.00
07/31/2026	Current Year Fees	0.00	2,354.31
07/31/2026	Current Year Tax	(117,812.29)	0.00
07/31/2026	Incremental Finance	122,000.49	0.00
07/31/2026	Incremental Finance Fees	0.00	(2,341.59)
07/31/2026	Specific Ownership Tax	45,749.06	0.00
Collections:		45,086.81	
Less Treasurer Fees:		12.72	
Distributed to Tax Authority:		45,099.53	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	674.59	
07/31/2026	ACH Transfer	(674.59)	0.00
07/31/2026	Specific Ownership Tax	730.35	0.00
Collections:		730.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		730.35	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	25,619.05	
07/31/2026	ACH Transfer	(25,619.05)	0.00
07/31/2026	Current Tax Coll-Interest	2.01	0.00
07/31/2026	Current Year Fees	0.00	(2.90)
07/31/2026	Current Year Tax	141.67	0.00
07/31/2026	Specific Ownership Tax	437.48	0.00
Collections:		581.16	
Less Treasurer Fees:		(2.90)	
Distributed to Tax Authority:		578.26	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,939.27	
07/31/2026	ACH Transfer	(3,939.27)	0.00
07/31/2026	Current Tax Coll-Interest	2.43	0.00
07/31/2026	Current Year Fees	0.00	(309.37)
07/31/2026	Current Year Tax	15,018.01	0.00
07/31/2026	Incremental Finance	(14,936.85)	0.00
07/31/2026	Incremental Finance Fees	0.00	307.70
07/31/2026	Specific Ownership Tax	3,450.23	0.00

Collections:	3,533.82
Less Treasurer Fees:	(1.67)
Distributed to Tax Authority:	3,532.15



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CEN 2 KINSTON BOND

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	739.57	
07/31/2026	ACH Transfer	(739.57)	0.00
07/31/2026	Specific Ownership Tax	813.69	0.00
Collections:		813.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		813.69	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	20.02	
07/31/2026	ACH Transfer	(20.02)	0.00
07/31/2026	Specific Ownership Tax	22.03	0.00
Collections:		22.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		22.03	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2.96	
07/31/2026	ACH Transfer	(2.96)	0.00
07/31/2026	Specific Ownership Tax	3.26	0.00
Collections:		3.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.26	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.36	
07/31/2026	ACH Transfer	(0.36)	0.00
07/31/2026	Specific Ownership Tax	0.40	0.00
Collections:		0.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.40	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	91,049.16	
07/31/2026	ACH Transfer	(91,049.16)	0.00
07/31/2026	Specific Ownership Tax	1,697.35	0.00
Collections:		1,697.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,697.35	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	383,465.26	
07/31/2026	ACH Transfer	(383,465.26)	0.00
07/31/2026	Current Tax Coll-Interest	281.07	0.00
07/31/2026	Current Year Fees	0.00	(253.09)
07/31/2026	Current Year Tax	12,373.11	0.00
07/31/2026	Specific Ownership Tax	4,926.24	0.00
Collections:		17,580.42	
Less Treasurer Fees:		(253.09)	
Distributed to Tax Authority:		17,327.33	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	24,159.81	
07/31/2026	ACH Transfer	(24,159.81)	0.00
07/31/2026	Current Tax Coll-Interest	62.56	0.00
07/31/2026	Current Year Fees	0.00	(42.96)
07/31/2026	Current Year Tax	2,085.35	0.00
07/31/2026	Specific Ownership Tax	872.56	0.00
Collections:		3,020.47	
Less Treasurer Fees:		(42.96)	
Distributed to Tax Authority:		2,977.51	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	86,689.14	
07/31/2026	ACH Transfer	(86,689.14)	0.00
07/31/2026	Current Tax Coll-Interest	30.79	0.00
07/31/2026	Current Year Fees	0.00	(21.15)
07/31/2026	Current Year Tax	1,026.36	0.00
07/31/2026	Specific Ownership Tax	1,667.50	0.00
Collections:		2,724.65	
Less Treasurer Fees:		(21.15)	
Distributed to Tax Authority:		2,703.50	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	741.07	
07/31/2026	ACH Transfer	(741.07)	0.00
07/31/2026	Current Tax Coll-Interest	15.63	0.00
07/31/2026	Current Year Fees	0.00	(10.73)
07/31/2026	Current Year Tax	520.75	0.00
07/31/2026	Specific Ownership Tax	815.48	0.00
Collections:		1,351.86	
Less Treasurer Fees:		(10.73)	
Distributed to Tax Authority:		1,341.13	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3.16	
07/31/2026	ACH Transfer	(3.16)	0.00
07/31/2026	Current Tax Coll-Interest	0.70	0.00
07/31/2026	Current Year Fees	0.00	(0.47)
07/31/2026	Current Year Tax	23.37	0.00
07/31/2026	Specific Ownership Tax	3.47	0.00
Collections:		27.54	
Less Treasurer Fees:		(0.47)	
Distributed to Tax Authority:		27.07	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	232,992.78	
07/31/2026	ACH Transfer	(232,992.78)	0.00
07/31/2026	Current Tax Coll-Interest	25.99	0.00
07/31/2026	Current Year Fees	0.00	(51.15)
07/31/2026	Current Year Tax	2,483.05	0.00
07/31/2026	Incremental Finance	(1,616.59)	0.00
07/31/2026	Incremental Finance Fees	0.00	33.30
07/31/2026	Specific Ownership Tax	11,783.46	0.00
Collections:		12,675.91	
Less Treasurer Fees:		(17.85)	
Distributed to Tax Authority:		12,658.06	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	150,802.05	
07/31/2026	ACH Transfer	(150,802.05)	0.00
07/31/2026	Current Tax Coll-Interest	(283.35)	0.00
07/31/2026	Current Year Fees	0.00	130.65
07/31/2026	Current Year Tax	(6,571.22)	0.00
07/31/2026	Incremental Finance	1,252.13	0.00
07/31/2026	Incremental Finance Fees	0.00	(23.76)
07/31/2026	Specific Ownership Tax	2,244.44	0.00
Collections:		(3,358.00)	
Less Treasurer Fees:		106.89	
Distributed to Tax Authority:		(3,251.11)	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	350,192.55	
07/31/2026	ACH Transfer	(350,192.55)	0.00
07/31/2026	Specific Ownership Tax	4,244.15	0.00
Collections:		4,244.15	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,244.15	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	5.28	
07/31/2026	ACH Transfer	(5.28)	0.00
07/31/2026	Specific Ownership Tax	5.80	0.00
Collections:		5.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.80	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	95,096.25	
07/31/2026	ACH Transfer	(95,096.25)	0.00
07/31/2026	Current Tax Coll-Interest	92.36	0.00
07/31/2026	Current Year Fees	0.00	(94.20)
07/31/2026	Current Year Tax	4,617.84	0.00
07/31/2026	Specific Ownership Tax	1,159.33	0.00
Collections:		5,869.53	
Less Treasurer Fees:		(94.20)	
Distributed to Tax Authority:		5,775.33	



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Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	4,792.65	
07/31/2026	ACH Transfer	(4,792.65)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	201,811.12	
07/31/2026	ACH Transfer	(201,811.12)	0.00
07/31/2026	Current Tax Coll-Interest	80.78	0.00
07/31/2026	Current Year Fees	0.00	(66.38)
07/31/2026	Current Year Tax	3,238.54	0.00
07/31/2026	Specific Ownership Tax	3,377.99	0.00
Collections:		6,697.31	
Less Treasurer Fees:		(66.38)	
Distributed to Tax Authority:		6,630.93	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	525,491.47	
07/31/2026	ACH Transfer	(525,491.47)	0.00
07/31/2026	Current Tax Coll-Interest	184.86	0.00
07/31/2026	Current Year Fees	0.00	(126.94)
07/31/2026	Current Year Tax	6,162.05	0.00
07/31/2026	Specific Ownership Tax	6,729.97	0.00
Collections:		13,076.88	
Less Treasurer Fees:		(126.94)	
Distributed to Tax Authority:		12,949.94	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	292,455.25	
07/31/2026	ACH Transfer	(292,455.25)	0.00
07/31/2026	Current Tax Coll-Interest	108.32	0.00
07/31/2026	Current Year Fees	0.00	(89.23)
07/31/2026	Current Year Tax	4,352.75	0.00
07/31/2026	Specific Ownership Tax	4,542.44	0.00
Collections:		9,003.51	
Less Treasurer Fees:		(89.23)	
Distributed to Tax Authority:		8,914.28	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	333.60	
07/31/2026	ACH Transfer	(333.60)	0.00
07/31/2026	Current Tax Coll-Interest	225.78	0.00
07/31/2026	Current Year Fees	0.00	(155.04)
07/31/2026	Current Year Tax	7,526.07	0.00
07/31/2026	Specific Ownership Tax	80.19	0.00
Collections:		7,832.04	
Less Treasurer Fees:		(155.04)	
Distributed to Tax Authority:		7,677.00	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	151,625.31	
07/31/2026	ACH Transfer	(151,625.31)	0.00
07/31/2026	Current Tax Coll-Interest	72.33	0.00
07/31/2026	Current Year Fees	0.00	(52.90)
07/31/2026	Current Year Tax	2,572.95	0.00
07/31/2026	Specific Ownership Tax	4,128.73	0.00
Collections:		6,774.01	
Less Treasurer Fees:		(52.90)	
Distributed to Tax Authority:		6,721.11	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1.90	
07/31/2026	ACH Transfer	(1.90)	0.00
07/31/2026	Specific Ownership Tax	2.09	0.00
Collections:		2.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.09	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	103,356.93	
07/31/2026	ACH Transfer	(103,356.93)	0.00
07/31/2026	Current Tax Coll-Interest	1,955.79	0.00
07/31/2026	Current Year Fees	0.00	(1,990.63)
07/31/2026	Current Year Tax	97,575.25	0.00
07/31/2026	Specific Ownership Tax	3,695.94	0.00
Collections:		103,226.98	
Less Treasurer Fees:		(1,990.63)	
Distributed to Tax Authority:		101,236.35	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,235.17	
07/31/2026	ACH Transfer	(1,235.17)	0.00
07/31/2026	Specific Ownership Tax	160.95	0.00
Collections:		160.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		160.95	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	16.54	
07/31/2026	ACH Transfer	(16.54)	0.00
07/31/2026	Specific Ownership Tax	18.20	0.00
Collections:		18.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18.20	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	14.59	
07/31/2026	ACH Transfer	(14.59)	0.00
07/31/2026	Specific Ownership Tax	16.06	0.00
Collections:		16.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.06	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	13.19	
07/31/2026	ACH Transfer	(13.19)	0.00
07/31/2026	Specific Ownership Tax	14.50	0.00
Collections:		14.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		14.50	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	106,893.84	
07/31/2026	ACH Transfer	(106,893.84)	0.00
07/31/2026	Specific Ownership Tax	1,691.38	0.00
Collections:		1,691.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,691.38	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	154,104.33	
07/31/2026	ACH Transfer	(154,104.33)	0.00
07/31/2026	Specific Ownership Tax	1,948.43	0.00
Collections:		1,948.43	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,948.43	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	481,598.38	
07/31/2026	ACH Transfer	(481,598.38)	0.00
07/31/2026	Current Tax Coll-Interest	134.33	0.00
07/31/2026	Current Year Fees	0.00	(99.31)
07/31/2026	Current Year Tax	4,831.23	0.00
07/31/2026	Specific Ownership Tax	6,263.84	0.00
Collections:		11,229.40	
Less Treasurer Fees:		(99.31)	
Distributed to Tax Authority:		11,130.09	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	53.88	
07/31/2026	ACH Transfer	(53.88)	0.00
07/31/2026	Specific Ownership Tax	59.26	0.00
Collections:		59.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.26	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	91,016.33	
07/31/2026	ACH Transfer	(91,016.33)	0.00
07/31/2026	Specific Ownership Tax	1,471.87	0.00
Collections:		1,471.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,471.87	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,248.17	
07/31/2026	ACH Transfer	(1,248.17)	0.00
07/31/2026	Specific Ownership Tax	212.55	0.00
Collections:		212.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		212.55	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	186.21	
07/31/2026	ACH Transfer	(186.21)	0.00
07/31/2026	Current Tax Coll-Interest	1,168.62	0.00
07/31/2026	Current Year Fees	0.00	(802.45)
07/31/2026	Current Year Tax	38,953.46	0.00
07/31/2026	Specific Ownership Tax	204.90	0.00
Collections:		40,326.98	
Less Treasurer Fees:		(802.45)	
Distributed to Tax Authority:		39,524.53	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	209.19	
07/31/2026	ACH Transfer	(209.19)	0.00
07/31/2026	Current Tax Coll-Interest	790.58	0.00
07/31/2026	Current Year Fees	0.00	(542.87)
07/31/2026	Current Year Tax	26,352.83	0.00
07/31/2026	Specific Ownership Tax	230.15	0.00
Collections:		27,373.56	
Less Treasurer Fees:		(542.87)	
Distributed to Tax Authority:		26,830.69	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	276.02	
07/31/2026	ACH Transfer	(276.02)	0.00
07/31/2026	Current Tax Coll-Interest	1,728.83	0.00
07/31/2026	Current Year Fees	0.00	(1,187.13)
07/31/2026	Current Year Tax	57,627.22	0.00
07/31/2026	Specific Ownership Tax	303.75	0.00
Collections:		59,659.80	
Less Treasurer Fees:		(1,187.13)	
Distributed to Tax Authority:		58,472.67	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	122,689.00	
07/31/2026	ACH Transfer	(122,689.00)	0.00
07/31/2026	Current Tax Coll-Interest	62.23	0.00
07/31/2026	Current Year Fees	0.00	(45.70)
07/31/2026	Current Year Tax	2,222.65	0.00
07/31/2026	Specific Ownership Tax	2,087.23	0.00
Collections:		4,372.11	
Less Treasurer Fees:		(45.70)	
Distributed to Tax Authority:		4,326.41	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	95,206.63	
07/31/2026	ACH Transfer	(95,206.63)	0.00
07/31/2026	Current Tax Coll-Interest	35.06	0.00
07/31/2026	Current Year Fees	0.00	(35.76)
07/31/2026	Current Year Tax	1,753.24	0.00
07/31/2026	Specific Ownership Tax	1,646.40	0.00
Collections:		3,434.70	
Less Treasurer Fees:		(35.76)	
Distributed to Tax Authority:		3,398.94	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	291,940.21	
07/31/2026	ACH Transfer	(291,940.21)	0.00
07/31/2026	Current Tax Coll-Interest	130.46	0.00
07/31/2026	Current Year Fees	0.00	(89.59)
07/31/2026	Current Year Tax	4,348.78	0.00
07/31/2026	Specific Ownership Tax	3,773.83	0.00
Collections:		8,253.07	
Less Treasurer Fees:		(89.59)	
Distributed to Tax Authority:		8,163.48	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	59.16	
07/31/2026	ACH Transfer	(59.16)	0.00
07/31/2026	Current Tax Coll-Interest	1.90	0.00
07/31/2026	Current Year Fees	0.00	(166.13)
07/31/2026	Current Year Tax	8,058.54	0.00
07/31/2026	Incremental Finance	(7,995.32)	0.00
07/31/2026	Incremental Finance Fees	0.00	164.82
07/31/2026	Specific Ownership Tax	65.11	0.00
Collections:		130.23	
Less Treasurer Fees:		(1.31)	
Distributed to Tax Authority:		128.92	



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

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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	10,078.00	
07/31/2026	ACH Transfer	(10,078.00)	0.00
07/31/2026	Current Tax Coll-Interest	6.17	0.00
07/31/2026	Current Year Fees	0.00	(565.14)
07/31/2026	Current Year Tax	27,512.93	0.00
07/31/2026	Incremental Finance	(27,296.39)	0.00
07/31/2026	Incremental Finance Fees	0.00	560.69
07/31/2026	Specific Ownership Tax	6,754.53	0.00
Collections:		6,977.24	
Less Treasurer Fees:			(4.45)
Distributed to Tax Authority:		6,972.79	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.54	
07/31/2026	ACH Transfer	(0.54)	0.00
07/31/2026	Specific Ownership Tax	0.60	0.00
Collections:		0.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.60	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	113,123.11	
07/31/2026	ACH Transfer	(113,123.11)	0.00
07/31/2026	Current Tax Coll-Interest	143.11	0.00
07/31/2026	Current Year Fees	0.00	(115.82)
07/31/2026	Current Year Tax	5,647.84	0.00
07/31/2026	Specific Ownership Tax	1,570.45	0.00
Collections:		7,361.40	
Less Treasurer Fees:		(115.82)	
Distributed to Tax Authority:		7,245.58	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	56,800.84	
07/31/2026	ACH Transfer	(56,800.84)	0.00
07/31/2026	Specific Ownership Tax	739.97	0.00
Collections:		739.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		739.97	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	86,234.65	
07/31/2026	ACH Transfer	(86,234.65)	0.00
07/31/2026	Current Tax Coll-Interest	55.25	0.00
07/31/2026	Current Year Fees	0.00	(56.36)
07/31/2026	Current Year Tax	2,762.53	0.00
07/31/2026	Specific Ownership Tax	1,232.29	0.00
Collections:		4,050.07	
Less Treasurer Fees:		(56.36)	
Distributed to Tax Authority:		3,993.71	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	584,264.16	
07/31/2026	ACH Transfer	(584,264.16)	0.00
07/31/2026	Current Tax Coll-Interest	288.30	0.00
07/31/2026	Current Year Fees	0.00	(237.64)
07/31/2026	Current Year Tax	11,593.31	0.00
07/31/2026	Specific Ownership Tax	8,385.85	0.00
Collections:		20,267.46	
Less Treasurer Fees:		(237.64)	
Distributed to Tax Authority:		20,029.82	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	663,642.89	
07/31/2026	ACH Transfer	(663,642.89)	0.00
07/31/2026	Current Tax Coll-Interest	264.54	0.00
07/31/2026	Current Year Fees	0.00	(219.69)
07/31/2026	Current Year Tax	10,719.53	0.00
07/31/2026	Specific Ownership Tax	9,605.94	0.00
Collections:		20,590.01	
Less Treasurer Fees:		(219.69)	
Distributed to Tax Authority:		20,370.32	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.00	
07/31/2026	Current Tax Coll-Interest	0.04	0.00
07/31/2026	Current Year Fees	0.00	(0.03)
07/31/2026	Current Year Tax	1.45	0.00
Collections:		1.49	
Less Treasurer Fees:		(0.03)	
Distributed to Tax Authority:		1.46	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.00	
07/31/2026	Current Tax Coll-Interest	0.04	0.00
07/31/2026	Current Year Fees	0.00	(0.03)
07/31/2026	Current Year Tax	1.45	0.00
Collections:		1.49	
Less Treasurer Fees:		(0.03)	
Distributed to Tax Authority:		1.46	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	213,063.58	
07/31/2026	ACH Transfer	(213,063.58)	0.00
07/31/2026	Current Tax Coll-Interest	33.53	0.00
07/31/2026	Current Year Fees	0.00	(34.12)
07/31/2026	Current Year Tax	1,672.67	0.00
07/31/2026	Specific Ownership Tax	2,749.79	0.00
Collections:		4,455.99	
Less Treasurer Fees:		(34.12)	
Distributed to Tax Authority:		4,421.87	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,577.53	
07/31/2026	ACH Transfer	(1,577.53)	0.00
07/31/2026	Current Tax Coll-Interest	129.90	0.00
07/31/2026	Current Year Fees	0.00	(89.20)
07/31/2026	Current Year Tax	4,330.13	0.00
07/31/2026	Specific Ownership Tax	57.04	0.00
Collections:		4,517.07	
Less Treasurer Fees:		(89.20)	
Distributed to Tax Authority:		4,427.87	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	25.96	
07/31/2026	ACH Transfer	(25.96)	0.00
07/31/2026	Current Tax Coll-Interest	0.04	0.00
07/31/2026	Current Year Fees	0.00	(0.03)
07/31/2026	Current Year Tax	1.45	0.00
07/31/2026	Specific Ownership Tax	28.56	0.00
Collections:		30.05	
Less Treasurer Fees:		(0.03)	
Distributed to Tax Authority:		30.02	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	36,989.41	
07/31/2026	ACH Transfer	(36,989.41)	0.00
07/31/2026	Current Tax Coll-Interest	56.53	0.00
07/31/2026	Current Year Fees	0.00	(38.82)
07/31/2026	Current Year Tax	1,884.02	0.00
07/31/2026	Specific Ownership Tax	1,217.76	0.00
Collections:		3,158.31	
Less Treasurer Fees:		(38.82)	
Distributed to Tax Authority:		3,119.49	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	81,355.67	
07/31/2026	ACH Transfer	(81,355.67)	0.00
07/31/2026	Current Tax Coll-Interest	1,605.74	0.00
07/31/2026	Current Year Fees	0.00	(1,102.60)
07/31/2026	Current Year Tax	53,524.38	0.00
07/31/2026	Specific Ownership Tax	1,044.06	0.00
Collections:		56,174.18	
Less Treasurer Fees:		(1,102.60)	
Distributed to Tax Authority:		55,071.58	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	628,305.70	
07/31/2026	ACH Transfer	(628,305.70)	0.00
07/31/2026	Current Tax Coll-Interest	199.93	0.00
07/31/2026	Current Year Fees	0.00	(194.41)
07/31/2026	Current Year Tax	9,520.67	0.00
07/31/2026	Specific Ownership Tax	10,712.80	0.00
Collections:		20,433.40	
Less Treasurer Fees:		(194.41)	
Distributed to Tax Authority:		20,238.99	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	19,496.44	
07/31/2026	ACH Transfer	(19,496.44)	0.00
07/31/2026	Current Tax Coll-Interest	232.59	0.00
07/31/2026	Current Year Fees	0.00	(236.73)
07/31/2026	Current Year Tax	11,604.10	0.00
07/31/2026	Specific Ownership Tax	516.56	0.00
Collections:		12,353.25	
Less Treasurer Fees:		(236.73)	
Distributed to Tax Authority:		12,116.52	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.50	
07/31/2026	ACH Transfer	(0.50)	0.00
07/31/2026	Specific Ownership Tax	0.55	0.00
Collections:		0.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.55	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,368,607.99	
07/31/2026	ACH Transfer	(1,368,607.99)	0.00
07/31/2026	Current Tax Coll-Interest	709.20	0.00
07/31/2026	Current Year Fees	0.00	(522.13)
07/31/2026	Current Year Tax	25,397.78	0.00
07/31/2026	Specific Ownership Tax	18,694.65	0.00
Collections:		44,801.63	
Less Treasurer Fees:		(522.13)	
Distributed to Tax Authority:		44,279.50	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	611.82	
07/31/2026	ACH Transfer	(611.82)	0.00
07/31/2026	Specific Ownership Tax	673.12	0.00
Collections:		673.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		673.12	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	189,003.18	
07/31/2026	ACH Transfer	(189,003.18)	0.00
07/31/2026	Current Tax Coll-Interest	60.36	0.00
07/31/2026	Current Year Fees	0.00	(41.45)
07/31/2026	Current Year Tax	2,012.13	0.00
07/31/2026	Specific Ownership Tax	2,447.69	0.00
Collections:		4,520.18	
Less Treasurer Fees:		(41.45)	
Distributed to Tax Authority:		4,478.73	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,002.24	
07/31/2026	ACH Transfer	(3,002.24)	0.00
07/31/2026	Current Tax Coll-Interest	0.19	0.00
07/31/2026	Current Year Fees	0.00	(24.03)
07/31/2026	Current Year Tax	1,177.88	0.00
07/31/2026	Incremental Finance	(1,168.61)	0.00
07/31/2026	Incremental Finance Fees	0.00	23.84
07/31/2026	Specific Ownership Tax	2,063.64	0.00
Collections:		2,073.10	
Less Treasurer Fees:		(0.19)	
Distributed to Tax Authority:		2,072.91	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	742.26	
07/31/2026	ACH Transfer	(742.26)	0.00
07/31/2026	Current Year Fees	0.00	(216.87)
07/31/2026	Current Year Tax	10,843.97	0.00
07/31/2026	Incremental Finance	(10,755.05)	0.00
07/31/2026	Incremental Finance Fees	0.00	215.09
07/31/2026	Specific Ownership Tax	476.71	0.00

Collections:	565.63
Less Treasurer Fees:	(1.78)
Distributed to Tax Authority:	563.85



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	105,918.10	
07/31/2026	ACH Transfer	(105,918.10)	0.00
07/31/2026	Current Tax Coll-Interest	229.60	0.00
07/31/2026	Current Year Fees	0.00	(1,443.79)
07/31/2026	Current Year Tax	71,716.23	0.00
07/31/2026	Incremental Finance	(11,809.88)	0.00
07/31/2026	Incremental Finance Fees	0.00	240.82
07/31/2026	Specific Ownership Tax	4,724.44	0.00
Collections:		64,860.39	
Less Treasurer Fees:		(1,202.97)	
Distributed to Tax Authority:		63,657.42	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,087.96	
07/31/2026	ACH Transfer	(3,087.96)	0.00
07/31/2026	Current Tax Coll-Interest	1.27	0.00
07/31/2026	Current Year Fees	0.00	(123.28)
07/31/2026	Current Year Tax	6,002.57	0.00
07/31/2026	Incremental Finance	(5,955.33)	0.00
07/31/2026	Incremental Finance Fees	0.00	122.31
07/31/2026	Specific Ownership Tax	2,778.26	0.00
Collections:		2,826.77	
Less Treasurer Fees:		(0.97)	
Distributed to Tax Authority:		2,825.80	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	11,015.68	
07/31/2026	ACH Transfer	(11,015.68)	0.00
07/31/2026	Current Tax Coll-Interest	2.64	0.00
07/31/2026	Current Year Fees	0.00	(266.04)
07/31/2026	Current Year Tax	12,968.03	0.00
07/31/2026	Incremental Finance	(12,865.96)	0.00
07/31/2026	Incremental Finance Fees	0.00	263.95
07/31/2026	Specific Ownership Tax	7,421.97	0.00
Collections:		7,526.68	
Less Treasurer Fees:			(2.09)
Distributed to Tax Authority:		7,524.59	



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

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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	909.71	
07/31/2026	ACH Transfer	(909.71)	0.00
07/31/2026	Current Tax Coll-Interest	9.30	0.00
07/31/2026	Current Year Fees	0.00	(811.07)
07/31/2026	Current Year Tax	39,372.73	0.00
07/31/2026	Incremental Finance	(39,062.72)	0.00
07/31/2026	Incremental Finance Fees	0.00	804.68
07/31/2026	Specific Ownership Tax	863.93	0.00
Collections:		1,183.24	
Less Treasurer Fees:		(6.39)	
Distributed to Tax Authority:		1,176.85	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,106.02	
07/31/2026	ACH Transfer	(1,106.02)	0.00
07/31/2026	Specific Ownership Tax	807.53	0.00
Collections:		807.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		807.53	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	119,453.68	
07/31/2026	ACH Transfer	(119,453.68)	0.00
07/31/2026	Specific Ownership Tax	845.19	0.00
Collections:		845.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		845.19	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	176,290.81	
07/31/2026	ACH Transfer	(176,290.81)	0.00
07/31/2026	Current Tax Coll-Interest	24.69	0.00
07/31/2026	Current Year Fees	0.00	(25.18)
07/31/2026	Current Year Tax	1,234.27	0.00
07/31/2026	Specific Ownership Tax	2,377.21	0.00
Collections:		3,636.17	
Less Treasurer Fees:		(25.18)	
Distributed to Tax Authority:		3,610.99	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	136,245.36	
07/31/2026	ACH Transfer	(136,245.36)	0.00
07/31/2026	Current Tax Coll-Interest	52.62	0.00
07/31/2026	Current Year Fees	0.00	(36.13)
07/31/2026	Current Year Tax	1,754.01	0.00
07/31/2026	Specific Ownership Tax	2,117.34	0.00
Collections:		3,923.97	
Less Treasurer Fees:		(36.13)	
Distributed to Tax Authority:		3,887.84	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	135,555.33	
07/31/2026	ACH Transfer	(135,555.33)	0.00
07/31/2026	Current Tax Coll-Interest	108.89	0.00
07/31/2026	Current Year Fees	0.00	(89.80)
07/31/2026	Current Year Tax	4,381.23	0.00
07/31/2026	Specific Ownership Tax	1,822.94	0.00
Collections:		6,313.06	
Less Treasurer Fees:		(89.80)	
Distributed to Tax Authority:		6,223.26	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2.74	
07/31/2026	ACH Transfer	(2.74)	0.00
07/31/2026	Specific Ownership Tax	0.31	0.00
Collections:		0.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.31	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	141,646.92	
07/31/2026	ACH Transfer	(141,646.92)	0.00
07/31/2026	Specific Ownership Tax	1,715.11	0.00
Collections:		1,715.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,715.11	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	440,183.04	
07/31/2026	ACH Transfer	(440,183.04)	0.00
07/31/2026	Current Tax Coll-Interest	205.90	0.00
07/31/2026	Current Year Fees	0.00	(172.78)
07/31/2026	Current Year Tax	8,392.91	0.00
07/31/2026	Incremental Finance	(1,548.99)	0.00
07/31/2026	Incremental Finance Fees	0.00	31.80
07/31/2026	Specific Ownership Tax	6,374.22	0.00
Collections:		13,424.04	
Less Treasurer Fees:		(140.98)	
Distributed to Tax Authority:		13,283.06	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	97,174.07	
07/31/2026	ACH Transfer	(97,174.07)	0.00
07/31/2026	Specific Ownership Tax	1,954.80	0.00
Collections:		1,954.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,954.80	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	159,078.00	
07/31/2026	ACH Transfer	(159,078.00)	0.00
07/31/2026	Current Tax Coll-Interest	290.33	0.00
07/31/2026	Current Year Fees	0.00	(296.14)
07/31/2026	Current Year Tax	14,516.40	0.00
07/31/2026	Specific Ownership Tax	2,231.58	0.00
Collections:		17,038.31	
Less Treasurer Fees:		(296.14)	
Distributed to Tax Authority:		16,742.17	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	83,060.95	
07/31/2026	ACH Transfer	(83,060.95)	0.00
07/31/2026	Current Tax Coll-Interest	181.00	0.00
07/31/2026	Current Year Fees	0.00	(147.15)
07/31/2026	Current Year Tax	7,176.95	0.00
07/31/2026	Specific Ownership Tax	3,487.49	0.00
Collections:		10,845.44	
Less Treasurer Fees:		(147.15)	
Distributed to Tax Authority:		10,698.29	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	101,144.60	
07/31/2026	ACH Transfer	(101,144.60)	0.00
07/31/2026	Current Tax Coll-Interest	69.70	0.00
07/31/2026	Current Year Fees	0.00	(59.50)
07/31/2026	Current Year Tax	2,905.12	0.00
07/31/2026	Specific Ownership Tax	1,606.83	0.00
Collections:		4,581.65	
Less Treasurer Fees:		(59.50)	
Distributed to Tax Authority:		4,522.15	



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

Statement of Collections for: Jul-26

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

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

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

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

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

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	490,104.69	
07/31/2026	ACH Transfer	(490,104.69)	0.00
07/31/2026	Current Tax Coll-Interest	608.19	0.00
07/31/2026	Current Year Fees	0.00	(628.49)
07/31/2026	Current Year Tax	30,816.31	0.00
07/31/2026	Specific Ownership Tax	7,934.75	0.00
Collections:		39,359.25	
Less Treasurer Fees:		(628.49)	
Distributed to Tax Authority:		38,730.76	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	96,282.93	
07/31/2026	ACH Transfer	(96,282.93)	0.00
07/31/2026	Current Tax Coll-Interest	37.04	0.00
07/31/2026	Current Year Fees	0.00	(37.78)
07/31/2026	Current Year Tax	1,851.97	0.00
07/31/2026	Specific Ownership Tax	1,682.93	0.00
Collections:		3,571.94	
Less Treasurer Fees:		(37.78)	
Distributed to Tax Authority:		3,534.16	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	127,316.86	
07/31/2026	ACH Transfer	(127,316.86)	0.00
07/31/2026	Current Tax Coll-Interest	39.60	0.00
07/31/2026	Current Year Fees	0.00	(40.39)
07/31/2026	Current Year Tax	1,979.96	0.00
07/31/2026	Specific Ownership Tax	2,235.94	0.00
Collections:		4,255.50	
Less Treasurer Fees:		(40.39)	
Distributed to Tax Authority:		4,215.11	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	132,752.53	
07/31/2026	ACH Transfer	(132,752.53)	0.00
07/31/2026	Current Tax Coll-Interest	179.67	0.00
07/31/2026	Current Year Fees	0.00	(142.46)
07/31/2026	Current Year Tax	6,942.69	0.00
07/31/2026	Specific Ownership Tax	2,299.79	0.00
Collections:		9,422.15	
Less Treasurer Fees:		(142.46)	
Distributed to Tax Authority:		9,279.69	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	190,012.83	
07/31/2026	ACH Transfer	(190,012.83)	0.00
07/31/2026	Current Tax Coll-Interest	387.34	0.00
07/31/2026	Current Year Fees	0.00	(286.37)
07/31/2026	Current Year Tax	13,931.32	0.00
07/31/2026	Specific Ownership Tax	3,289.62	0.00
Collections:		17,608.28	
Less Treasurer Fees:		(286.37)	
Distributed to Tax Authority:		17,321.91	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.05	
07/31/2026	ACH Transfer	(0.05)	0.00
07/31/2026	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	97,664.51	
07/31/2026	ACH Transfer	(97,664.51)	0.00
07/31/2026	Current Tax Coll-Interest	1,490.10	0.00
07/31/2026	Current Year Fees	0.00	(1,035.25)
07/31/2026	Current Year Tax	50,272.15	0.00
07/31/2026	Specific Ownership Tax	2,322.82	0.00
Collections:		54,085.07	
Less Treasurer Fees:		(1,035.25)	
Distributed to Tax Authority:		53,049.82	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	54,918.33	
07/31/2026	ACH Transfer	(54,918.33)	0.00
07/31/2026	Current Tax Coll-Interest	77.83	0.00
07/31/2026	Current Year Fees	0.00	(53.45)
07/31/2026	Current Year Tax	2,594.36	0.00
07/31/2026	Specific Ownership Tax	924.94	0.00
Collections:		3,597.13	
Less Treasurer Fees:		(53.45)	
Distributed to Tax Authority:		3,543.68	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	66,684.32	
07/31/2026	ACH Transfer	(66,684.32)	0.00
07/31/2026	Specific Ownership Tax	874.40	0.00
Collections:		874.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		874.40	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	5.30	
07/31/2026	ACH Transfer	(5.30)	0.00
07/31/2026	Specific Ownership Tax	5.84	0.00
Collections:		5.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.84	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	82.62	
07/31/2026	ACH Transfer	(82.62)	0.00
07/31/2026	Specific Ownership Tax	90.92	0.00
Collections:		90.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		90.92	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	361,263.78	
07/31/2026	ACH Transfer	(361,263.78)	0.00
07/31/2026	Current Tax Coll-Interest	28.39	0.00
07/31/2026	Current Year Fees	0.00	(40.80)
07/31/2026	Current Year Tax	2,000.16	0.00
07/31/2026	Specific Ownership Tax	5,676.93	0.00
Collections:		7,705.48	
Less Treasurer Fees:		(40.80)	
Distributed to Tax Authority:		7,664.68	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1.69	
07/31/2026	ACH Transfer	(1.69)	0.00
07/31/2026	Specific Ownership Tax	1.86	0.00
Collections:		1.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.86	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	(1,310.10)	
07/31/2026	Specific Ownership Tax	0.61	0.00
Collections:		(1,309.49)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(1,309.49)	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	416.05	
07/31/2026	ACH Transfer	(416.05)	0.00
07/31/2026	Specific Ownership Tax	457.72	0.00
Collections:		457.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		457.72	



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

Statement of Collections for: Jul-26

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

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

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	7.22	
07/31/2026	ACH Transfer	(7.22)	0.00
07/31/2026	Specific Ownership Tax	7.92	0.00
Collections:		7.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.92	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	493.30	
07/31/2026	ACH Transfer	(493.30)	0.00
07/31/2026	Specific Ownership Tax	542.72	0.00
Collections:		542.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		542.72	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	5.89	
07/31/2026	ACH Transfer	(5.89)	0.00
07/31/2026	Specific Ownership Tax	6.50	0.00
Collections:		6.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.50	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1.62	
07/31/2026	ACH Transfer	(1.62)	0.00
07/31/2026	Specific Ownership Tax	1.78	0.00
Collections:		1.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.78	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1.28	
07/31/2026	ACH Transfer	(1.28)	0.00
07/31/2026	Specific Ownership Tax	1.41	0.00
Collections:		1.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.41	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	84,535.18	
07/31/2026	ACH Transfer	(84,535.18)	0.00
07/31/2026	Current Tax Coll-Interest	204.03	0.00
07/31/2026	Current Year Fees	0.00	(173.66)
07/31/2026	Current Year Tax	8,479.02	0.00
07/31/2026	Specific Ownership Tax	2,587.26	0.00
Collections:		11,270.31	
Less Treasurer Fees:		(173.66)	
Distributed to Tax Authority:		11,096.65	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	27,817.31	
07/31/2026	ACH Transfer	(27,817.31)	0.00
07/31/2026	Specific Ownership Tax	356.99	0.00
Collections:		356.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		356.99	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,026.99	
07/31/2026	ACH Transfer	(3,026.99)	0.00
07/31/2026	Specific Ownership Tax	2,138.02	0.00
Collections:		2,138.02	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,138.02	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.61	
07/31/2026	ACH Transfer	(0.61)	0.00
07/31/2026	Current Year Fees	0.00	(2.49)
07/31/2026	Current Year Tax	124.28	0.00
07/31/2026	Incremental Finance	(123.00)	0.00
07/31/2026	Incremental Finance Fees	0.00	2.46
07/31/2026	Specific Ownership Tax	0.66	0.00

Collections:	1.94
Less Treasurer Fees:	(0.03)
Distributed to Tax Authority:	1.91



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.04	
07/31/2026	ACH Transfer	(0.04)	0.00
07/31/2026	Current Year Fees	0.00	(0.04)
07/31/2026	Current Year Tax	1.80	0.00
07/31/2026	Incremental Finance	(2.00)	0.00
07/31/2026	Incremental Finance Fees	0.00	0.04
07/31/2026	Specific Ownership Tax	0.05	0.00

Collections:	(0.15)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(0.15)



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1.00	
07/31/2026	ACH Transfer	(1.00)	0.00
07/31/2026	Specific Ownership Tax	1.11	0.00
Collections:		1.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.11	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	9,495.71	
07/31/2026	ACH Transfer	(9,495.71)	0.00
07/31/2026	Specific Ownership Tax	572.32	0.00
Collections:		572.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		572.32	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	28,671.97	
07/31/2026	ACH Transfer	(28,671.97)	0.00
07/31/2026	Specific Ownership Tax	302.59	0.00
Collections:		302.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		302.59	



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CEN 2 AVENIDA BOND

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,122.20	
07/31/2026	ACH Transfer	(1,122.20)	0.00
07/31/2026	Specific Ownership Tax	815.86	0.00
Collections:		815.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		815.86	



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CEN 2 HUNT MW BOND

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	570.99	
07/31/2026	ACH Transfer	(570.99)	0.00
07/31/2026	Specific Ownership Tax	403.39	0.00
Collections:		403.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		403.39	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	13,292.75	
07/31/2026	ACH Transfer	(13,292.75)	0.00
07/31/2026	Specific Ownership Tax	142.04	0.00
Collections:		142.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		142.04	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	29,987.65	
07/31/2026	ACH Transfer	(29,987.65)	0.00
07/31/2026	Specific Ownership Tax	320.55	0.00
Collections:		320.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		320.55	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	693.86	
07/31/2026	ACH Transfer	(693.86)	0.00
07/31/2026	Specific Ownership Tax	763.40	0.00
Collections:		763.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		763.40	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Jul-26

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

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,844.22	
07/31/2026	ACH Transfer	(1,844.22)	0.00
07/31/2026	Specific Ownership Tax	9.54	0.00
Collections:		9.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.54	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	24,556.46	
07/31/2026	ACH Transfer	(24,556.46)	0.00
07/31/2026	Specific Ownership Tax	128.87	0.00
Collections:		128.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		128.87	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	181,057.14	
07/31/2026	ACH Transfer	(181,057.14)	0.00
07/31/2026	Current Tax Coll-Interest	41.99	0.00
07/31/2026	Current Year Fees	0.00	(42.82)
07/31/2026	Current Year Tax	2,099.62	0.00
07/31/2026	Specific Ownership Tax	1,899.65	0.00
Collections:		4,041.26	
Less Treasurer Fees:		(42.82)	
Distributed to Tax Authority:		3,998.44	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	7,480.32	
07/31/2026	ACH Transfer	(7,480.32)	0.00
07/31/2026	Specific Ownership Tax	38.93	0.00
Collections:		38.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		38.93	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	21.83	
07/31/2026	ACH Transfer	(21.83)	0.00
07/31/2026	Specific Ownership Tax	0.46	0.00
Collections:		0.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.46	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	5,777.58	
07/31/2026	ACH Transfer	(5,777.58)	0.00
07/31/2026	Specific Ownership Tax	29.98	0.00
Collections:		29.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		29.98	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	590,334.40	
07/31/2026	ACH Transfer	(590,334.40)	0.00
07/31/2026	Current Tax Coll-Interest	1,810.92	0.00
07/31/2026	Current Year Fees	0.00	(1,435.07)
07/31/2026	Current Year Tax	69,940.11	0.00
07/31/2026	Prior Year Fees	0.00	(0.09)
07/31/2026	Prior Year Tax Collections	4.00	0.00
07/31/2026	PY Tax Interest	0.56	0.00
07/31/2026	Specific Ownership Tax	15,842.79	0.00

Collections:	87,598.38
Less Treasurer Fees:	(1,435.16)
Distributed to Tax Authority:	86,163.22



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

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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	17,824.89	
07/31/2026	ACH Transfer	(17,824.89)	0.00
07/31/2026	Current Tax Coll-Interest	371.97	0.00
07/31/2026	Current Year Fees	0.00	(256.16)
07/31/2026	Current Year Tax	12,436.46	0.00
07/31/2026	Specific Ownership Tax	288.26	0.00
Collections:		13,096.69	
Less Treasurer Fees:		(256.16)	
Distributed to Tax Authority:		12,840.53	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,159.19	
07/31/2026	ACH Transfer	(1,159.19)	0.00
07/31/2026	Current Tax Coll-Interest	5.42	0.00
07/31/2026	Current Year Fees	0.00	(3.72)
07/31/2026	Current Year Tax	180.62	0.00
07/31/2026	Specific Ownership Tax	21.59	0.00
Collections:		207.63	
Less Treasurer Fees:		(3.72)	
Distributed to Tax Authority:		203.91	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	9,032.82	
07/31/2026	ACH Transfer	(9,032.82)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	39,842.23	
07/31/2026	ACH Transfer	(39,842.23)	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: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,386,626.69	
07/31/2026	ACH Transfer	(3,386,626.69)	0.00
07/31/2026	Current Tax Coll-Interest	53,776.17	0.00
07/31/2026	Current Year Fees	0.00	(6,315.11)
07/31/2026	Current Year Tax	2,456,812.90	0.00
07/31/2026	Incremental Finance	(206,511.23)	0.00
07/31/2026	Incremental Finance Fees	0.00	530.73
07/31/2026	Prior Year Corrections	(188.31)	0.00
07/31/2026	Prior Year Fees	0.00	(0.49)
07/31/2026	Prior Year Tax Collections	352.57	0.00
07/31/2026	PY Tax Interest	19.81	0.00
07/31/2026	Specific Ownership Tax	1,213,555.83	0.00

Collections:	3,517,817.74
Less Treasurer Fees:	(5,784.87)
Distributed to Tax Authority:	3,512,032.87



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	531,499.81	
07/31/2026	ACH Transfer	(531,499.81)	0.00
07/31/2026	Current Tax Coll-Interest	8,426.05	0.00
07/31/2026	Current Year Tax	384,960.75	0.00
07/31/2026	Incremental Finance	(32,358.65)	0.00
07/31/2026	Prior Year Corrections	(25.78)	0.00
07/31/2026	Prior Year Tax Collections	48.29	0.00
07/31/2026	PY Tax Interest	2.71	0.00
07/31/2026	Specific Ownership Tax	190,153.31	0.00
Collections:		551,206.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		551,206.68	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.00	
07/31/2026	School Land Acq Fees Payable	1,675.80	0.00
Collections:		1,675.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,675.80	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	781,655.78	
07/31/2026	ACH Transfer	(781,655.78)	0.00
07/31/2026	Current Tax Coll-Interest	13,465.56	0.00
07/31/2026	Current Year Fees	0.00	(1,442.92)
07/31/2026	Current Year Tax	561,710.67	0.00
07/31/2026	Specific Ownership Tax	277,459.76	0.00
Collections:		852,635.99	
Less Treasurer Fees:		(1,442.92)	
Distributed to Tax Authority:		851,193.07	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,483,691.86	
07/31/2026	ACH Transfer	(1,483,691.86)	0.00
07/31/2026	Current Tax Coll-Interest	48,966.98	0.00
07/31/2026	Current Year Fees	0.00	(5,090.94)
07/31/2026	Current Year Tax	1,981,535.17	0.00
07/31/2026	Incremental Finance	23,760.60	0.00
07/31/2026	Incremental Finance Fees	0.00	(48.43)
07/31/2026	Prior Year Corrections	(37.26)	0.00
07/31/2026	Prior Year Fees	0.00	(3.63)
07/31/2026	Prior Year Tax Collections	1,301.74	0.00
07/31/2026	PY Tax Interest	165.58	0.00
07/31/2026	Specific Ownership Tax	774,491.71	0.00
Collections:		2,830,184.52	
Less Treasurer Fees:		(5,143.00)	
Distributed to Tax Authority:		2,825,041.52	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	232,842.74	
07/31/2026	ACH Transfer	(232,842.74)	0.00
07/31/2026	Current Tax Coll-Interest	7,674.52	0.00
07/31/2026	Current Year Tax	310,569.62	0.00
07/31/2026	Incremental Finance	3,724.01	0.00
07/31/2026	Prior Year Corrections	(7.63)	0.00
07/31/2026	Prior Year Tax Collections	203.77	0.00
07/31/2026	PY Tax Interest	24.80	0.00
07/31/2026	Specific Ownership Tax	121,385.83	0.00
Collections:		443,574.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		443,574.92	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	1,354.36	
07/31/2026	ACH Transfer	(1,354.36)	0.00
07/31/2026	School Land Acq Fees Payable	1,354.36	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: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	237,704.71	
07/31/2026	ACH Transfer	(237,704.71)	0.00
07/31/2026	Current Tax Coll-Interest	9,339.04	0.00
07/31/2026	Current Year Fees	0.00	(923.11)
07/31/2026	Current Year Tax	359,884.84	0.00
07/31/2026	Specific Ownership Tax	85,976.76	0.00
Collections:		455,200.64	
Less Treasurer Fees:		(923.11)	
Distributed to Tax Authority:		454,277.53	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	22,775.13	
07/31/2026	ACH Transfer	(22,775.13)	0.00
07/31/2026	Current Tax Coll-Interest	893.69	0.00
07/31/2026	Current Year Tax	34,441.19	0.00
07/31/2026	Specific Ownership Tax	8,228.00	0.00
Collections:		43,562.88	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		43,562.88	



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

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	8,656.43	
07/31/2026	ACH Transfer	(8,656.43)	0.00
07/31/2026	Current Tax Coll-Interest	153.73	0.00
07/31/2026	Current Year Fees	0.00	(15.42)
07/31/2026	Current Year Tax	6,008.82	0.00
07/31/2026	Specific Ownership Tax	5,004.77	0.00
Collections:		11,167.32	
Less Treasurer Fees:		(15.42)	
Distributed to Tax Authority:		11,151.90	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	3,536.92	
07/31/2026	ACH Transfer	(3,536.92)	0.00
07/31/2026	Current Tax Coll-Interest	62.75	0.00
07/31/2026	Current Year Tax	2,452.27	0.00
07/31/2026	Specific Ownership Tax	2,042.55	0.00
Collections:		4,557.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,557.57	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	0.00	
07/31/2026	School Land Acq Fees Payable	1,675.80	0.00
Collections:		1,675.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,675.80	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	236.64	
07/31/2026	ACH Transfer	(236.64)	0.00
07/31/2026	Specific Ownership Tax	260.35	0.00
Collections:		260.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		260.35	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	81.78	
07/31/2026	ACH Transfer	(81.78)	0.00
07/31/2026	Specific Ownership Tax	89.97	0.00
Collections:		89.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		89.97	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	169,834.01	
07/31/2026	ACH Transfer	(169,834.01)	0.00
07/31/2026	Current Tax Coll-Interest	161.02	0.00
07/31/2026	Current Year Fees	0.00	(166.77)
07/31/2026	Current Year Tax	8,134.29	0.00
07/31/2026	Incremental Finance	(1,518.66)	0.00
07/31/2026	Incremental Finance Fees	0.00	31.33
07/31/2026	Prior Year Corrections	(1.50)	0.00
07/31/2026	Prior Year Fees	0.00	0.03
07/31/2026	Prior Year Tax Collections	0.16	0.00
07/31/2026	PY Tax Interest	(0.04)	0.00
07/31/2026	Specific Ownership Tax	3,808.28	0.00
Collections:		10,583.55	
Less Treasurer Fees:		(135.41)	
Distributed to Tax Authority:		10,448.14	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2,409.09	
07/31/2026	ACH Transfer	(2,409.09)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	41,103.91	
07/31/2026	Current Tax Coll-Interest	31.50	0.00
07/31/2026	Special Assessments Fees	0.00	(16.78)
07/31/2026	Special Assessments Principal	807.50	0.00
Collections:		41,942.91	
Less Treasurer Fees:		(16.78)	
Distributed to Tax Authority:		41,926.13	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	519,929.87	
07/31/2026	ACH Transfer	(519,929.87)	0.00
07/31/2026	Current Tax Coll-Interest	582.26	0.00
07/31/2026	Current Year Fees	0.00	(579.89)
07/31/2026	Current Year Tax	28,349.30	0.00
07/31/2026	Incremental Finance	(4,465.27)	0.00
07/31/2026	Incremental Finance Fees	0.00	90.54
07/31/2026	Prior Year Corrections	(5.08)	0.00
07/31/2026	Prior Year Fees	0.00	0.09
07/31/2026	Prior Year Tax Collections	0.55	0.00
07/31/2026	PY Tax Interest	(0.12)	0.00
07/31/2026	Specific Ownership Tax	11,323.30	0.00
Collections:		35,784.94	
Less Treasurer Fees:		(489.26)	
Distributed to Tax Authority:		35,295.68	



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	800.52	
07/31/2026	ACH Transfer	(800.52)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	11,440.75	
07/31/2026	ACH Transfer	(11,440.75)	0.00
07/31/2026	Current Tax Coll-Interest	25.70	0.00
07/31/2026	Current Year Fees	0.00	(21.93)
07/31/2026	Current Year Tax	1,071.07	0.00
07/31/2026	Specific Ownership Tax	218.82	0.00
Collections:		1,315.59	
Less Treasurer Fees:		(21.93)	
Distributed to Tax Authority:		1,293.66	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2,247,527.61	
07/31/2026	ACH Transfer	(2,247,527.61)	0.00
07/31/2026	Current Tax Coll-Interest	2,618.98	0.00
07/31/2026	Current Year Fees	0.00	(2,317.66)
07/31/2026	Current Year Tax	112,748.47	0.00
07/31/2026	Incremental Finance	(3,934.33)	0.00
07/31/2026	Incremental Finance Fees	0.00	82.75
07/31/2026	Prior Year Corrections	(4.76)	0.00
07/31/2026	Prior Year Fees	0.00	(0.81)
07/31/2026	Prior Year Tax Collections	39.30	0.00
07/31/2026	PY Tax Interest	4.47	0.00
07/31/2026	Specific Ownership Tax	48,667.76	0.00

Collections:	160,139.89
Less Treasurer Fees:	(2,235.72)
Distributed to Tax Authority:	157,904.17



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	10,582.32	
07/31/2026	ACH Transfer	(10,582.32)	0.00
07/31/2026	Current Tax Coll-Interest	61.85	0.00
07/31/2026	Current Year Fees	0.00	(42.47)
07/31/2026	Current Year Tax	2,061.80	0.00
Collections:		2,123.65	
Less Treasurer Fees:		(42.47)	
Distributed to Tax Authority:		2,081.18	



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

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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	53,487.68	
07/31/2026	ACH Transfer	(53,487.68)	0.00
07/31/2026	Current Tax Coll-Interest	52.75	0.00
07/31/2026	Current Year Fees	0.00	(43.17)
07/31/2026	Current Year Tax	2,106.05	0.00
07/31/2026	Specific Ownership Tax	1,005.75	0.00
Collections:		3,164.55	
Less Treasurer Fees:		(43.17)	
Distributed to Tax Authority:		3,121.38	



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

Statement of Collections for: Jul-26

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	22,151.88	
07/31/2026	ACH Transfer	(22,151.88)	0.00
07/31/2026	Current Tax Coll-Interest	92.15	0.00
07/31/2026	Current Year Fees	0.00	(66.81)
07/31/2026	Current Year Tax	3,248.87	0.00
07/31/2026	Specific Ownership Tax	426.92	0.00
Collections:		3,767.94	
Less Treasurer Fees:		(66.81)	
Distributed to Tax Authority:		3,701.13	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jul-26

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

Effective Date	Reference	Jul 2026 Collection Amt	Jul 2026 Fees
	Balance Forward	2,086.79	
07/31/2026	ACH Transfer	(2,086.79)	0.00
07/31/2026	Current Tax Coll-Interest	0.68	0.00
07/31/2026	Current Year Fees	0.00	(0.69)
07/31/2026	Current Year Tax	34.24	0.00
07/31/2026	Specific Ownership Tax	50.87	0.00
Collections:		85.79	
Less Treasurer Fees:		(0.69)	
Distributed to Tax Authority:		85.10	



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NORTH WELD CO WTR DIST

Statement of Collections for: Jul-26

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