



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: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	23.81	
08/31/2026	ACH Transfer	(23.81)	0.00
08/31/2026	Current Tax Coll-Interest	1.23	0.00
08/31/2026	Current Year Fees	0.00	(0.32)
08/31/2026	Current Year Tax	30.85	0.00
08/31/2026	Specific Ownership Tax	23.42	0.00
Collections:		55.50	
Less Treasurer Fees:		(0.32)	
Distributed to Tax Authority:		55.18	



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	87,636.77	
08/31/2026	Current Year Fees	0.00	(1,139.91)
08/31/2026	Dist to Non-Govt Entities	(87,636.77)	0.00
08/31/2026	Incremental Finance Fees	0.00	84.69
08/31/2026	Int-CY DIqt Real Prop Taxes	1,861.52	0.00
08/31/2026	Int-PY DIqt Real Prop Taxes	(1.45)	0.00
08/31/2026	Prior Year Fees	0.00	0.39
08/31/2026	Real Prop Tax PY Corrections	(88.48)	0.00
08/31/2026	Real Prop Taxes Delinquent	66.63	0.00
08/31/2026	Real Property Taxes	50,877.90	0.00
08/31/2026	TIF PY Collection Fees	0.00	0.06
Collections:		52,716.12	
Less Treasurer Fees:		(1,054.77)	
Distributed to Tax Authority:		51,661.35	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	50,619.61	
08/31/2026	ACH Transfer	(50,619.61)	0.00
08/31/2026	1.5 Motor Vehicle	2,002.58	0.00
08/31/2026	2.5 Motor Vehicle	2,987.62	0.00
08/31/2026	Current Tax Coll-Interest	709.66	0.00
08/31/2026	Current Year Fees	0.00	(384.31)
08/31/2026	Current Year Tax	18,469.49	0.00
08/31/2026	Specific Ownership Tax	14,285.14	0.00

Collections:	38,454.49
Less Treasurer Fees:	(384.31)
Distributed to Tax Authority:	38,070.18



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.00	
08/31/2026	Current Tax Coll-Interest	33.86	0.00
08/31/2026	Special Assessments Fees	0.00	(16.07)
08/31/2026	Special Assessments Principal	769.50	0.00
Collections:		803.36	
Less Treasurer Fees:		(16.07)	
Distributed to Tax Authority:		787.29	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,613.88	
08/31/2026	ACH Transfer	(1,613.88)	0.00
08/31/2026	Current Tax Coll-Interest	83.18	0.00
08/31/2026	Special Assessments Principal	1,900.89	0.00
Collections:		1,984.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,984.07	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	20,405.00	
08/31/2026	ACH Transfer	(20,405.00)	0.00
08/31/2026	1.5 Motor Vehicle	1,197.67	0.00
08/31/2026	2.5 Motor Vehicle	1,818.12	0.00
08/31/2026	Current Tax Coll-Interest	385.43	0.00
08/31/2026	Current Year Fees	0.00	(212.23)
08/31/2026	Current Year Tax	10,217.21	0.00
08/31/2026	Specific Ownership Tax	3,113.19	0.00

Collections:	16,731.62
Less Treasurer Fees:	(212.23)
Distributed to Tax Authority:	16,519.39



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	514,456.98	
08/31/2026	ACH Transfer	(514,456.98)	0.00
08/31/2026	1.5 Motor Vehicle	18,707.03	0.00
08/31/2026	2.5 Motor Vehicle	29,302.25	0.00
08/31/2026	Current Tax Coll-Interest	6,081.61	0.00
08/31/2026	Current Year Fees	0.00	(3,965.36)
08/31/2026	Current Year Tax	190,033.18	0.00
08/31/2026	Incremental Finance	(14,075.80)	0.00
08/31/2026	Incremental Finance Fees	0.00	309.92
08/31/2026	Prior Year Corrections	(1,134.08)	0.00
08/31/2026	Prior Year Fees	0.00	22.02
08/31/2026	Prior Year Tax Collections	49.70	0.00
08/31/2026	PY Tax Interest	(173.52)	0.00
08/31/2026	Specific Ownership Tax	196,367.34	0.00
08/31/2026	TIF PY Collection Fees	0.00	0.76
08/31/2026	TIF PY Collections Tax	(33.16)	0.00

Collections:	425,124.55
Less Treasurer Fees:	(3,632.66)
Distributed to Tax Authority:	421,491.89



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	6,439.47	
08/31/2026	ACH Transfer	(6,439.47)	0.00
08/31/2026	Current Tax Coll-Interest	(151.10)	0.00
08/31/2026	Current Year Fees	0.00	24.64
08/31/2026	Current Year Tax	(1,297.57)	0.00
08/31/2026	Incremental Finance	1,143.27	0.00
08/31/2026	Incremental Finance Fees	0.00	(20.03)
08/31/2026	Specific Ownership Tax	4,255.98	0.00

Collections:	3,950.58
Less Treasurer Fees:	4.61
Distributed to Tax Authority:	3,955.19



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	412.83	
08/31/2026	ACH Transfer	(412.83)	0.00
08/31/2026	Current Tax Coll-Interest	16.10	0.00
08/31/2026	Special Assessments Fees	0.00	(7.64)
08/31/2026	Special Assessments Principal	366.00	0.00

Collections:	382.10
Less Treasurer Fees:	(7.64)
Distributed to Tax Authority:	374.46



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,506.29	
08/31/2026	ACH Transfer	(1,506.29)	0.00
08/31/2026	Current Tax Coll-Interest	18.30	0.00
08/31/2026	Current Year Fees	0.00	(11.30)
08/31/2026	Current Year Tax	543.99	0.00
08/31/2026	Specific Ownership Tax	251.40	0.00
Collections:		813.69	
Less Treasurer Fees:		(11.30)	
Distributed to Tax Authority:		802.39	



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 lctreasurer@larimer.org

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

Statement of Collections for: AUG-26

Effective Date	Tax Authority Reference	Collection	Fees
08/31/2026	Balance Forward	46,481.28	
	ACH Transfer	(46,481.28)	
	Current Year Fees		75.99
	Current Year Tax	(3,919.56)	
	Current Year Interest	(272.14)	
	Incremental Finance Fees		(22.89)
	Incremental Finance	1,262.26	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	7,575.25	
	Subtotal	4,645.81	53.10

	TIF Reference	Collection	Fees
	Incremental Finance Tax	(27,763.20)	
	Incremental Finance Fees		555.26
	TIF PY Collections Tax		
	Subtotal	(27,763.20)	555.26

Collections:	(23,117.39)
Less Treasurer Fees:	608.36
Distributed to Tax Authority:	(22,509.03)



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	85,973.62	
08/31/2026	ACH Transfer	(85,973.62)	0.00
08/31/2026	Current Tax Coll-Interest	7,266.45	0.00
08/31/2026	Incremental Finance Fees	0.00	(3,771.45)
08/31/2026	Incremental Finance Tax	181,306.10	0.00

Collections:	188,572.55
Less Treasurer Fees:	(3,771.45)
Distributed to Tax Authority:	184,801.10



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,640.06	
08/31/2026	ACH Transfer	(3,640.06)	0.00
08/31/2026	Current Tax Coll-Interest	54.45	0.00
08/31/2026	Incremental Finance Fees	0.00	(37.38)
08/31/2026	Incremental Finance Tax	1,814.73	0.00
08/31/2026	Prior Year Tax Collections	565.42	0.00
08/31/2026	PY Tax Interest	84.82	0.00
08/31/2026	TIF PY Collection Fees	0.00	(13.00)
Collections:		2,519.42	
Less Treasurer Fees:		(50.38)	
Distributed to Tax Authority:		2,469.04	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	311.63	
08/31/2026	ACH Transfer	(311.63)	0.00
08/31/2026	Current Tax Coll-Interest	30.18	0.00
08/31/2026	Incremental Finance Fees	0.00	85.53
08/31/2026	Incremental Finance Tax	(4,306.85)	0.00
Collections:		(4,276.67)	
Less Treasurer Fees:		85.53	
Distributed to Tax Authority:		(4,191.14)	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	245,435.97	
08/31/2026	ACH Transfer	(245,435.97)	0.00
08/31/2026	1.5 Motor Vehicle	921.88	0.00
08/31/2026	2.5 Motor Vehicle	1,451.91	0.00
08/31/2026	Current Tax Coll-Interest	1,883.32	0.00
08/31/2026	Current Year Fees	0.00	(971.26)
08/31/2026	Current Year Tax	46,632.06	0.00
08/31/2026	Specific Ownership Tax	35,903.40	0.00

Collections:	86,792.57
Less Treasurer Fees:	(971.26)
Distributed to Tax Authority:	85,821.31



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	339,774.76	
08/31/2026	ACH Transfer	(339,774.76)	0.00
08/31/2026	1.5 Motor Vehicle	11,331.63	0.00
08/31/2026	2.5 Motor Vehicle	16,830.93	0.00
08/31/2026	Current Tax Coll-Interest	5,280.54	0.00
08/31/2026	Current Year Fees	0.00	(3,395.52)
08/31/2026	Current Year Tax	163,304.61	0.00
08/31/2026	Incremental Finance	(14,979.41)	0.00
08/31/2026	Incremental Finance Fees	0.00	317.71
08/31/2026	Prior Year Corrections	(21.02)	0.00
08/31/2026	Prior Year Fees	0.00	(7.99)
08/31/2026	Prior Year Tax Collections	355.06	0.00
08/31/2026	PY Tax Interest	64.31	0.00
08/31/2026	Specific Ownership Tax	105,044.00	0.00

Collections:	287,210.65
Less Treasurer Fees:	(3,085.80)
Distributed to Tax Authority:	284,124.85



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 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 SPECIAL IMP DIST #1
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Aug-26

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

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,386.69	
08/31/2026	ACH Transfer	(1,386.69)	0.00
08/31/2026	Current Tax Coll-Interest	(14.46)	0.00
08/31/2026	Current Year Fees	0.00	6.82
08/31/2026	Current Year Tax	(341.15)	0.00
08/31/2026	Incremental Finance	64.66	0.00
08/31/2026	Incremental Finance Fees	0.00	(1.24)
08/31/2026	Specific Ownership Tax	585.79	0.00

Collections:	294.84
Less Treasurer Fees:	5.58
Distributed to Tax Authority:	300.42



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,747.76	
08/31/2026	ACH Transfer	(3,747.76)	0.00

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



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	(171,830.77)	
08/31/2026	Current Tax Coll-Interest	7,939.71	0.00
08/31/2026	Incremental Finance Fees	0.00	(2,691.46)
08/31/2026	Incremental Finance Tax	126,633.14	0.00
Collections:		(37,257.92)	
Less Treasurer Fees:		(2,691.46)	
Distributed to Tax Authority:		(39,949.38)	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	19,802.35	
08/31/2026	ACH Transfer	(19,802.35)	0.00
08/31/2026	Current Tax Coll-Interest	719.19	0.00
08/31/2026	Incremental Finance Fees	0.00	(365.58)
08/31/2026	Incremental Finance Tax	17,559.92	0.00

Collections:	18,279.11
Less Treasurer Fees:	(365.58)
Distributed to Tax Authority:	17,913.53



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	5,418.59	
08/31/2026	ACH Transfer	(5,418.59)	0.00
08/31/2026	Current Tax Coll-Interest	73.42	0.00
08/31/2026	Current Year Fees	0.00	(55.88)
08/31/2026	Current Year Tax	2,671.60	0.00
08/31/2026	Incremental Finance	(433.81)	0.00
08/31/2026	Incremental Finance Fees	0.00	9.19
08/31/2026	Specific Ownership Tax	1,351.01	0.00
Collections:		3,662.22	
Less Treasurer Fees:		(46.69)	
Distributed to Tax Authority:		3,615.53	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	28,257.71	
08/31/2026	ACH Transfer	(28,257.71)	0.00
08/31/2026	1.5 Motor Vehicle	1,436.82	0.00
08/31/2026	2.5 Motor Vehicle	2,252.07	0.00
08/31/2026	Current Tax Coll-Interest	95.04	0.00
08/31/2026	Current Year Fees	0.00	(345.11)
08/31/2026	Current Year Tax	16,611.28	0.00
08/31/2026	Incremental Finance	(14,081.06)	0.00
08/31/2026	Incremental Finance Fees	0.00	292.61
08/31/2026	Specific Ownership Tax	9,695.14	0.00

Collections:	16,009.29
Less Treasurer Fees:	(52.50)
Distributed to Tax Authority:	15,956.79



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

200 West Oak St.
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PHONE: (970) 498-7020
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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	464,649.01	
08/31/2026	ACH Transfer	(464,649.01)	0.00
08/31/2026	Current Tax Coll-Interest	10,728.06	0.00
08/31/2026	Incremental Finance Fees	0.00	(5,754.87)
08/31/2026	Incremental Finance Tax	277,015.63	0.00

Collections:	287,743.69
Less Treasurer Fees:	(5,754.87)
Distributed to Tax Authority:	281,988.82



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	18,216.65	
08/31/2026	ACH Transfer	(18,216.65)	0.00
08/31/2026	Current Tax Coll-Interest	101.50	0.00
08/31/2026	Current Year Fees	0.00	(73.37)
08/31/2026	Current Year Tax	3,529.49	0.00
08/31/2026	Incremental Finance	(935.14)	0.00
08/31/2026	Incremental Finance Fees	0.00	19.45
08/31/2026	Specific Ownership Tax	2,060.91	0.00

Collections:	4,756.76
Less Treasurer Fees:	(53.92)
Distributed to Tax Authority:	4,702.84



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	29,258.62	
08/31/2026	ACH Transfer	(29,258.62)	0.00
08/31/2026	1.5 Motor Vehicle	1,639.87	0.00
08/31/2026	2.5 Motor Vehicle	2,506.07	0.00
08/31/2026	Current Tax Coll-Interest	1,879.93	0.00
08/31/2026	Current Year Fees	0.00	(1,017.33)
08/31/2026	Current Year Tax	48,924.79	0.00
08/31/2026	Specific Ownership Tax	11,213.85	0.00

Collections:	66,164.51
Less Treasurer Fees:	(1,017.33)
Distributed to Tax Authority:	65,147.18



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.00	
08/31/2026	Current Tax Coll-Interest	334.10	0.00
08/31/2026	Special Assessments Fees	0.00	(158.54)
08/31/2026	Special Assessments Principal	7,593.21	0.00
Collections:		7,927.31	
Less Treasurer Fees:		(158.54)	
Distributed to Tax Authority:		7,768.77	



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	78,455.80	
08/31/2026	ACH Transfer	(78,455.80)	0.00
08/31/2026	1.5 Motor Vehicle	1,417.41	0.00
08/31/2026	2.5 Motor Vehicle	2,158.31	0.00
08/31/2026	Current Tax Coll-Interest	668.63	0.00
08/31/2026	Current Year Fees	0.00	(356.66)
08/31/2026	Current Year Tax	17,164.85	0.00
08/31/2026	Specific Ownership Tax	15,712.15	0.00

Collections:	37,121.35
Less Treasurer Fees:	(356.66)
Distributed to Tax Authority:	36,764.69



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	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: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	553.05	
08/31/2026	ACH Transfer	(553.05)	0.00
08/31/2026	Current Tax Coll-Interest	15.39	0.00
08/31/2026	Current Year Fees	0.00	(9.02)
08/31/2026	Current Year Tax	435.96	0.00
08/31/2026	Specific Ownership Tax	360.00	0.00
Collections:		811.35	
Less Treasurer Fees:		(9.02)	
Distributed to Tax Authority:		802.33	



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	102,413.49	
08/31/2026	ACH Transfer	(102,413.49)	0.00
08/31/2026	Current Tax Coll-Interest	1,245.84	0.00
08/31/2026	Current Year Fees	0.00	(672.06)
08/31/2026	Current Year Tax	32,287.22	0.00
08/31/2026	Prior Year Fees	0.00	(0.14)
08/31/2026	Prior Year Tax Collections	6.08	0.00
08/31/2026	PY Tax Interest	0.79	0.00
08/31/2026	Specific Ownership Tax	29,397.23	0.00

Collections:	62,937.16
Less Treasurer Fees:	(672.20)
Distributed to Tax Authority:	62,264.96



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	5,852.06	
08/31/2026	ACH Transfer	(5,852.06)	0.00
08/31/2026	Current Tax Coll-Interest	120.01	0.00
08/31/2026	Current Year Fees	0.00	(71.91)
08/31/2026	Current Year Tax	3,470.21	0.00
08/31/2026	Specific Ownership Tax	1,253.69	0.00
Collections:		4,843.91	
Less Treasurer Fees:		(71.91)	
Distributed to Tax Authority:		4,772.00	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	31,152.60	
08/31/2026	ACH Transfer	(31,152.60)	0.00
08/31/2026	Current Tax Coll-Interest	567.23	0.00
08/31/2026	Current Year Fees	0.00	(313.75)
08/31/2026	Current Year Tax	15,114.58	0.00
08/31/2026	Specific Ownership Tax	5,553.93	0.00

Collections:	21,235.74
Less Treasurer Fees:	(313.75)
Distributed to Tax Authority:	20,921.99



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	45,345.82	
08/31/2026	ACH Transfer	(45,345.82)	0.00
08/31/2026	Current Tax Coll-Interest	45.01	0.00
08/31/2026	Current Year Fees	0.00	(24.34)
08/31/2026	Current Year Tax	1,168.68	0.00
08/31/2026	Specific Ownership Tax	2,166.36	0.00
Collections:		3,380.05	
Less Treasurer Fees:		(24.34)	
Distributed to Tax Authority:		3,355.71	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	12,577.85	
08/31/2026	ACH Transfer	(12,577.85)	0.00
08/31/2026	Current Tax Coll-Interest	203.72	0.00
08/31/2026	Current Year Fees	0.00	(105.90)
08/31/2026	Current Year Tax	5,086.46	0.00
08/31/2026	Specific Ownership Tax	2,297.76	0.00
Collections:		7,587.94	
Less Treasurer Fees:		(105.90)	
Distributed to Tax Authority:		7,482.04	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	6,490.10	
08/31/2026	ACH Transfer	(6,490.10)	0.00
08/31/2026	Current Tax Coll-Interest	102.82	0.00
08/31/2026	Current Year Fees	0.00	(54.32)
08/31/2026	Current Year Tax	2,609.80	0.00
08/31/2026	Specific Ownership Tax	1,944.09	0.00
Collections:		4,656.71	
Less Treasurer Fees:		(54.32)	
Distributed to Tax Authority:		4,602.39	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	130,887.89	
08/31/2026	ACH Transfer	(130,887.89)	0.00
08/31/2026	Current Tax Coll-Interest	2,448.05	0.00
08/31/2026	Current Year Fees	0.00	(1,361.44)
08/31/2026	Current Year Tax	65,546.90	0.00
08/31/2026	Prior Year Fees	0.00	(11.01)
08/31/2026	Prior Year Tax Collections	478.65	0.00
08/31/2026	PY Tax Interest	71.80	0.00
08/31/2026	Specific Ownership Tax	30,493.89	0.00

Collections:	99,039.29
Less Treasurer Fees:	(1,372.45)
Distributed to Tax Authority:	97,666.84



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	5,944.45	
08/31/2026	ACH Transfer	(5,944.45)	0.00
08/31/2026	Current Tax Coll-Interest	35.21	0.00
08/31/2026	Current Year Fees	0.00	(18.30)
08/31/2026	Current Year Tax	880.17	0.00
08/31/2026	Specific Ownership Tax	2,428.35	0.00
Collections:		3,343.73	
Less Treasurer Fees:		(18.30)	
Distributed to Tax Authority:		3,325.43	



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,773.36	
08/31/2026	ACH Transfer	(1,773.36)	0.00
08/31/2026	Current Tax Coll-Interest	40.44	0.00
08/31/2026	Current Year Fees	0.00	(21.31)
08/31/2026	Current Year Tax	1,022.49	0.00
08/31/2026	Prior Year Fees	0.00	(0.09)
08/31/2026	Prior Year Tax Collections	4.21	0.00
08/31/2026	PY Tax Interest	0.63	0.00
08/31/2026	Specific Ownership Tax	662.19	0.00

Collections:	1,729.96
Less Treasurer Fees:	(21.40)
Distributed to Tax Authority:	1,708.56



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	9,769.11	
08/31/2026	ACH Transfer	(9,769.11)	0.00
08/31/2026	Current Tax Coll-Interest	461.53	0.00
08/31/2026	Current Year Fees	0.00	(232.58)
08/31/2026	Current Year Tax	11,148.79	0.00
08/31/2026	Specific Ownership Tax	1,810.50	0.00

Collections:	13,420.82
Less Treasurer Fees:	(232.58)
Distributed to Tax Authority:	13,188.24



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	290,365.37	
08/31/2026	ACH Transfer	(290,365.37)	0.00
08/31/2026	Current Tax Coll-Interest	2,844.64	0.00
08/31/2026	Current Year Fees	0.00	(2,086.98)
08/31/2026	Current Year Tax	100,432.13	0.00
08/31/2026	Fire District Impact Collections	2,050.40	0.00
08/31/2026	Incremental Finance	(24,437.46)	0.00
08/31/2026	Incremental Finance Fees	0.00	506.06
08/31/2026	Prior Year Fees	0.00	(1.85)
08/31/2026	Prior Year Tax Collections	66.13	0.00
08/31/2026	PY Tax Interest	26.59	0.00
08/31/2026	Specific Ownership Tax	66,136.07	0.00

Collections:	147,118.50
Less Treasurer Fees:	(1,582.77)
Distributed to Tax Authority:	145,535.73



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	10,570.32	
08/31/2026	ACH Transfer	(10,570.32)	0.00
08/31/2026	Current Tax Coll-Interest	379.35	0.00
08/31/2026	Current Year Fees	0.00	(217.51)
08/31/2026	Current Year Tax	10,471.02	0.00
08/31/2026	Specific Ownership Tax	1,707.82	0.00
Collections:		12,558.19	
Less Treasurer Fees:		(217.51)	
Distributed to Tax Authority:		12,340.68	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	59,876.34	
08/31/2026	ACH Transfer	(59,876.34)	0.00
08/31/2026	Current Tax Coll-Interest	2,395.88	0.00
08/31/2026	Current Year Fees	0.00	(1,304.27)
08/31/2026	Current Year Tax	62,729.39	0.00
08/31/2026	Specific Ownership Tax	19,120.56	0.00

Collections:	84,245.83
Less Treasurer Fees:	(1,304.27)
Distributed to Tax Authority:	82,941.56



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	61,650.97	
08/31/2026	ACH Transfer	(61,650.97)	0.00
08/31/2026	Current Tax Coll-Interest	526.79	0.00
08/31/2026	Current Year Fees	0.00	(287.55)
08/31/2026	Current Year Tax	13,856.57	0.00
08/31/2026	Specific Ownership Tax	12,910.94	0.00

Collections:	27,294.30
Less Treasurer Fees:	(287.55)
Distributed to Tax Authority:	27,006.75



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	7,020.59	
08/31/2026	ACH Transfer	2,515.15	0.00
Collections:		9,535.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9,535.74	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	184,075.06	
08/31/2026	ACH Transfer	(184,075.06)	0.00
08/31/2026	Current Tax Coll-Interest	2,582.01	0.00
08/31/2026	Current Year Fees	0.00	(1,644.02)
08/31/2026	Current Year Tax	79,002.87	0.00
08/31/2026	Incremental Finance	(8,298.30)	0.00
08/31/2026	Incremental Finance Fees	0.00	173.16
08/31/2026	Prior Year Corrections	(250.84)	0.00
08/31/2026	Prior Year Fees	0.00	4.49
08/31/2026	Prior Year Tax Collections	24.23	0.00
08/31/2026	PY Tax Interest	(33.00)	0.00
08/31/2026	Specific Ownership Tax	62,598.96	0.00
08/31/2026	TIF PY Collection Fees	0.00	0.17
08/31/2026	TIF PY Collections Tax	(7.33)	0.00

Collections:	135,618.60
Less Treasurer Fees:	(1,466.20)
Distributed to Tax Authority:	134,152.40



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	122,704.80	
08/31/2026	ACH Transfer	(122,704.80)	0.00
08/31/2026	Current Tax Coll-Interest	2,197.59	0.00
08/31/2026	Current Year Fees	0.00	(1,215.81)
08/31/2026	Current Year Tax	58,570.38	0.00
08/31/2026	Prior Year Fees	0.00	(0.12)
08/31/2026	Prior Year Tax Collections	5.03	0.00
08/31/2026	PY Tax Interest	0.75	0.00
08/31/2026	Specific Ownership Tax	22,562.21	0.00

Collections:	83,335.96
Less Treasurer Fees:	(1,215.93)
Distributed to Tax Authority:	82,120.03



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	116,965.40	
08/31/2026	ACH Transfer	(116,965.40)	0.00
08/31/2026	Current Tax Coll-Interest	1,761.52	0.00
08/31/2026	Current Year Fees	0.00	(1,059.09)
08/31/2026	Current Year Tax	50,966.35	0.00
08/31/2026	Incremental Finance	(2,733.03)	0.00
08/31/2026	Incremental Finance Fees	0.00	57.95
08/31/2026	Prior Year Corrections	(3.87)	0.00
08/31/2026	Prior Year Fees	0.00	(3.22)
08/31/2026	Prior Year Tax Collections	141.19	0.00
08/31/2026	PY Tax Interest	23.20	0.00
08/31/2026	Specific Ownership Tax	31,939.84	0.00

Collections:	82,095.20
Less Treasurer Fees:	(1,004.36)
Distributed to Tax Authority:	81,090.84



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	18,122.49	
08/31/2026	ACH Transfer	(18,122.49)	0.00
08/31/2026	Current Tax Coll-Interest	220.00	0.00
08/31/2026	Current Year Fees	0.00	(118.69)
08/31/2026	Current Year Tax	5,703.84	0.00
08/31/2026	Prior Year Fees	0.00	(0.02)
08/31/2026	Prior Year Tax Collections	1.05	0.00
08/31/2026	PY Tax Interest	0.14	0.00
08/31/2026	Specific Ownership Tax	5,166.77	0.00

Collections:	11,091.80
Less Treasurer Fees:	(118.71)
Distributed to Tax Authority:	10,973.09



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	74,747.91	
08/31/2026	ACH Transfer	(74,747.91)	0.00
08/31/2026	Current Tax Coll-Interest	1,338.79	0.00
08/31/2026	Current Year Fees	0.00	(740.71)
08/31/2026	Current Year Tax	35,680.69	0.00
08/31/2026	Prior Year Fees	0.00	(0.07)
08/31/2026	Prior Year Tax Collections	3.04	0.00
08/31/2026	PY Tax Interest	0.46	0.00
08/31/2026	Specific Ownership Tax	13,741.70	0.00

Collections:	50,764.68
Less Treasurer Fees:	(740.78)
Distributed to Tax Authority:	50,023.90



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,417.43	
08/31/2026	ACH Transfer	(1,417.43)	0.00
08/31/2026	Current Tax Coll-Interest	9.37	0.00
08/31/2026	Current Year Fees	0.00	(4.88)
08/31/2026	Current Year Tax	234.17	0.00
08/31/2026	Specific Ownership Tax	625.24	0.00
Collections:		868.78	
Less Treasurer Fees:		(4.88)	
Distributed to Tax Authority:		863.90	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	240,470.60	
08/31/2026	ACH Transfer	(240,470.60)	0.00
08/31/2026	Current Tax Coll-Interest	2,934.62	0.00
08/31/2026	Current Year Fees	0.00	(1,924.22)
08/31/2026	Current Year Tax	92,363.97	0.00
08/31/2026	Incremental Finance	(11,480.37)	0.00
08/31/2026	Incremental Finance Fees	0.00	239.59
08/31/2026	Prior Year Corrections	(348.59)	0.00
08/31/2026	Prior Year Fees	0.00	6.26
08/31/2026	Prior Year Tax Collections	33.71	0.00
08/31/2026	PY Tax Interest	(45.91)	0.00
08/31/2026	Specific Ownership Tax	83,184.71	0.00
08/31/2026	TIF PY Collection Fees	0.00	0.23
08/31/2026	TIF PY Collections Tax	(10.21)	0.00

Collections:	166,631.93
Less Treasurer Fees:	(1,678.14)
Distributed to Tax Authority:	164,953.79



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	15,022.21	
08/31/2026	ACH Transfer	(15,022.21)	0.00
08/31/2026	Current Tax Coll-Interest	340.26	0.00
08/31/2026	Current Year Fees	0.00	(193.80)
08/31/2026	Current Year Tax	9,337.66	0.00
08/31/2026	Specific Ownership Tax	2,748.07	0.00

Collections:	12,425.99
Less Treasurer Fees:	(193.80)
Distributed to Tax Authority:	12,232.19



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	61,279.29	
08/31/2026	ACH Transfer	(61,279.29)	0.00
08/31/2026	Current Tax Coll-Interest	1,277.11	0.00
08/31/2026	Current Year Fees	0.00	(705.47)
08/31/2026	Current Year Tax	33,996.16	0.00
08/31/2026	Specific Ownership Tax	9,826.53	0.00
Collections:		45,099.80	
Less Treasurer Fees:		(705.47)	
Distributed to Tax Authority:		44,394.33	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4.89	
08/31/2026	ACH Transfer	(4.89)	0.00
08/31/2026	Specific Ownership Tax	4.81	0.00

Collections:	4.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.81



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	12,024.02	
08/31/2026	ACH Transfer	(12,024.02)	0.00
08/31/2026	Current Tax Coll-Interest	97.52	0.00
08/31/2026	Current Year Fees	0.00	(55.93)
08/31/2026	Current Year Tax	2,698.81	0.00
08/31/2026	Specific Ownership Tax	4,146.23	0.00
Collections:		6,942.56	
Less Treasurer Fees:		(55.93)	
Distributed to Tax Authority:		6,886.63	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	20.76	
08/31/2026	ACH Transfer	(20.76)	0.00
08/31/2026	Specific Ownership Tax	20.39	0.00

Collections:	20.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	20.39



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	5,855.65	
08/31/2026	ACH Transfer	(5,855.65)	0.00
08/31/2026	Current Tax Coll-Interest	295.38	0.00
08/31/2026	Current Year Fees	0.00	(153.60)
08/31/2026	Current Year Tax	7,384.52	0.00
08/31/2026	Specific Ownership Tax	1,243.91	0.00
Collections:		8,923.81	
Less Treasurer Fees:		(153.60)	
Distributed to Tax Authority:		8,770.21	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,434.42	
08/31/2026	ACH Transfer	(1,434.42)	0.00
08/31/2026	Specific Ownership Tax	734.94	0.00

Collections:	734.94
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	734.94



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	12,967.57	
08/31/2026	ACH Transfer	(12,967.57)	0.00
08/31/2026	Current Tax Coll-Interest	681.34	0.00
08/31/2026	Current Year Fees	0.00	(354.31)
08/31/2026	Current Year Tax	17,033.60	0.00
08/31/2026	Specific Ownership Tax	2,662.44	0.00

Collections:	20,377.38
Less Treasurer Fees:	(354.31)
Distributed to Tax Authority:	20,023.07



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	90.06	
08/31/2026	ACH Transfer	(90.06)	0.00
08/31/2026	Specific Ownership Tax	88.47	0.00
Collections:		88.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		88.47	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,444.67	
08/31/2026	ACH Transfer	(2,444.67)	0.00
08/31/2026	Specific Ownership Tax	2,402.64	0.00
Collections:		2,402.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,402.64	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	325.51	
08/31/2026	ACH Transfer	(325.51)	0.00
08/31/2026	Specific Ownership Tax	319.92	0.00
Collections:		319.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		319.92	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	58.13	
08/31/2026	ACH Transfer	(58.13)	0.00
08/31/2026	Specific Ownership Tax	57.10	0.00
Collections:		57.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		57.10	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	105.30	
08/31/2026	ACH Transfer	(105.30)	0.00
08/31/2026	Specific Ownership Tax	103.54	0.00
Collections:		103.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		103.54	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	94.93	
08/31/2026	ACH Transfer	(94.93)	0.00
08/31/2026	Specific Ownership Tax	93.34	0.00

Collections:	93.34
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	93.34



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	147.04	
08/31/2026	ACH Transfer	(147.04)	0.00
08/31/2026	Specific Ownership Tax	144.46	0.00
Collections:		144.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		144.46	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	59.11	
08/31/2026	ACH Transfer	(59.11)	0.00
08/31/2026	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 #17
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	103.42	
08/31/2026	ACH Transfer	(103.42)	0.00
08/31/2026	Current Year Fees	0.00	12.28
08/31/2026	Current Year Tax	(614.30)	0.00
08/31/2026	Specific Ownership Tax	101.60	0.00
Collections:		(512.70)	
Less Treasurer Fees:		12.28	
Distributed to Tax Authority:		(500.42)	



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RESERVOIR'S EDGE MD

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	8.98	
08/31/2026	ACH Transfer	(8.98)	0.00
08/31/2026	Specific Ownership Tax	8.81	0.00
Collections:		8.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.81	



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FISHER FARM MD #1

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.15	
08/31/2026	ACH Transfer	(0.15)	0.00
08/31/2026	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: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3.61	
08/31/2026	ACH Transfer	(3.61)	0.00
08/31/2026	Specific Ownership Tax	3.54	0.00
Collections:		3.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.54	



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FISHER FARM MD #3

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	10.50	
08/31/2026	ACH Transfer	(10.50)	0.00
08/31/2026	Specific Ownership Tax	10.30	0.00
Collections:		10.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.30	



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FISHER FARM MD #4

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3.17	
08/31/2026	ACH Transfer	(3.17)	0.00
08/31/2026	Specific Ownership Tax	3.13	0.00
Collections:		3.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.13	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.05	
08/31/2026	ACH Transfer	(0.05)	0.00
08/31/2026	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: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	354.86	
08/31/2026	ACH Transfer	(354.86)	0.00
08/31/2026	Specific Ownership Tax	348.76	0.00
Collections:		348.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		348.76	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,226.29	
08/31/2026	ACH Transfer	(3,226.29)	0.00
08/31/2026	Specific Ownership Tax	3,170.83	0.00
Collections:		3,170.83	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,170.83	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	43,491.46	
08/31/2026	ACH Transfer	(43,491.46)	0.00
08/31/2026	Specific Ownership Tax	1,122.67	0.00
Collections:		1,122.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,122.67	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	8.33	
08/31/2026	ACH Transfer	(8.33)	0.00
08/31/2026	Specific Ownership Tax	8.20	0.00

Collections:	8.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.20



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,048.35	
08/31/2026	ACH Transfer	(1,048.35)	0.00
08/31/2026	Current Tax Coll-Interest	1,975.45	0.00
08/31/2026	Current Year Fees	0.00	(1,083.79)
08/31/2026	Current Year Tax	52,213.77	0.00
08/31/2026	Specific Ownership Tax	1,030.35	0.00
Collections:		55,219.57	
Less Treasurer Fees:		(1,083.79)	
Distributed to Tax Authority:		54,135.78	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	67.97	
08/31/2026	ACH Transfer	(67.97)	0.00
08/31/2026	Specific Ownership Tax	66.83	0.00
Collections:		66.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		66.83	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	8.27	
08/31/2026	ACH Transfer	(8.27)	0.00
08/31/2026	Specific Ownership Tax	8.11	0.00

Collections:	8.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.11



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,148.18	
08/31/2026	ACH Transfer	(1,148.18)	0.00
08/31/2026	Specific Ownership Tax	1,128.47	0.00
Collections:		1,128.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,128.47	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	531.87	
08/31/2026	ACH Transfer	(531.87)	0.00
08/31/2026	Specific Ownership Tax	522.73	0.00
Collections:		522.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		522.73	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	658.14	
08/31/2026	ACH Transfer	(658.14)	0.00
08/31/2026	Specific Ownership Tax	646.81	0.00

Collections:	646.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	646.81



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,560.83	
08/31/2026	ACH Transfer	(2,560.83)	0.00
08/31/2026	Specific Ownership Tax	2,516.83	0.00
Collections:		2,516.83	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,516.83	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	125.75	
08/31/2026	ACH Transfer	(125.75)	0.00
08/31/2026	Specific Ownership Tax	123.63	0.00
Collections:		123.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		123.63	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	479.35	
08/31/2026	ACH Transfer	(479.35)	0.00
08/31/2026	Current Tax Coll-Interest	0.15	0.00
08/31/2026	Current Year Fees	0.00	(14.78)
08/31/2026	Current Year Tax	710.76	0.00
08/31/2026	Incremental Finance	(706.93)	0.00
08/31/2026	Incremental Finance Fees	0.00	14.70
08/31/2026	Specific Ownership Tax	329.51	0.00
Collections:		333.49	
Less Treasurer Fees:		(0.08)	
Distributed to Tax Authority:		333.41	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	45,099.53	
08/31/2026	ACH Transfer	(45,099.53)	0.00
08/31/2026	Current Tax Coll-Interest	7.70	0.00
08/31/2026	Current Year Fees	0.00	(833.32)
08/31/2026	Current Year Tax	40,240.97	0.00
08/31/2026	Incremental Finance	(40,023.54)	0.00
08/31/2026	Incremental Finance Fees	0.00	828.82
08/31/2026	Specific Ownership Tax	44,962.76	0.00

Collections:	45,187.89
Less Treasurer Fees:	(4.50)
Distributed to Tax Authority:	45,183.39



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	730.35	
08/31/2026	ACH Transfer	(730.35)	0.00
08/31/2026	Specific Ownership Tax	717.78	0.00
Collections:		717.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		717.78	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	578.26	
08/31/2026	ACH Transfer	(578.26)	0.00
08/31/2026	Current Tax Coll-Interest	(32.38)	0.00
08/31/2026	Current Year Fees	0.00	23.73
08/31/2026	Current Year Tax	(1,202.89)	0.00
08/31/2026	Specific Ownership Tax	429.96	0.00
Collections:		(805.31)	
Less Treasurer Fees:		23.73	
Distributed to Tax Authority:		(781.58)	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,532.15	
08/31/2026	ACH Transfer	(3,532.15)	0.00
08/31/2026	Current Tax Coll-Interest	(44.81)	0.00
08/31/2026	Current Year Fees	0.00	(370.17)
08/31/2026	Current Year Tax	17,780.77	0.00
08/31/2026	Incremental Finance	(17,684.69)	0.00
08/31/2026	Incremental Finance Fees	0.00	369.15
08/31/2026	Specific Ownership Tax	3,390.93	0.00

Collections:	3,442.20
Less Treasurer Fees:	(1.02)
Distributed to Tax Authority:	3,441.18



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CEN 2 KINSTON BOND

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	813.69	
08/31/2026	ACH Transfer	(813.69)	0.00
08/31/2026	Current Tax Coll-Interest	(639.81)	0.00
08/31/2026	Current Year Fees	0.00	427.37
08/31/2026	Current Year Tax	(21,369.16)	0.00
08/31/2026	Incremental Finance	21,890.05	0.00
08/31/2026	Incremental Finance Fees	0.00	(425.06)
08/31/2026	Specific Ownership Tax	799.68	0.00
Collections:		680.76	
Less Treasurer Fees:		2.31	
Distributed to Tax Authority:		683.07	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	22.03	
08/31/2026	ACH Transfer	(22.03)	0.00
08/31/2026	Specific Ownership Tax	21.64	0.00
Collections:		21.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		21.64	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3.26	
08/31/2026	ACH Transfer	(3.26)	0.00
08/31/2026	Specific Ownership Tax	3.19	0.00
Collections:		3.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.19	



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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.40	
08/31/2026	ACH Transfer	(0.40)	0.00
08/31/2026	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: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,697.35	
08/31/2026	ACH Transfer	(1,697.35)	0.00
08/31/2026	Current Tax Coll-Interest	334.49	0.00
08/31/2026	Current Year Fees	0.00	(173.94)
08/31/2026	Current Year Tax	8,362.29	0.00
08/31/2026	Specific Ownership Tax	1,668.19	0.00

Collections:	10,364.97
Less Treasurer Fees:	(173.94)
Distributed to Tax Authority:	10,191.03



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	17,327.33	
08/31/2026	ACH Transfer	(17,327.33)	0.00
08/31/2026	Current Tax Coll-Interest	149.99	0.00
08/31/2026	Current Year Fees	0.00	(77.99)
08/31/2026	Current Year Tax	3,749.74	0.00
08/31/2026	Specific Ownership Tax	4,841.58	0.00
Collections:		8,741.31	
Less Treasurer Fees:		(77.99)	
Distributed to Tax Authority:		8,663.32	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,977.51	
08/31/2026	ACH Transfer	(2,977.51)	0.00
08/31/2026	Specific Ownership Tax	857.59	0.00

Collections:	857.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	857.59



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,703.50	
08/31/2026	ACH Transfer	(2,703.50)	0.00
08/31/2026	Specific Ownership Tax	1,638.83	0.00
Collections:		1,638.83	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,638.83	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,341.13	
08/31/2026	ACH Transfer	(1,341.13)	0.00
08/31/2026	Current Tax Coll-Interest	8.57	0.00
08/31/2026	Current Year Fees	0.00	(4.49)
08/31/2026	Current Year Tax	214.75	0.00
08/31/2026	Specific Ownership Tax	801.49	0.00
Collections:		1,024.81	
Less Treasurer Fees:			(4.49)
Distributed to Tax Authority:		1,020.32	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	27.07	
08/31/2026	ACH Transfer	(27.07)	0.00
08/31/2026	Current Tax Coll-Interest	0.23	0.00
08/31/2026	Current Year Fees	0.00	(0.12)
08/31/2026	Current Year Tax	5.81	0.00
08/31/2026	Specific Ownership Tax	3.42	0.00
Collections:		9.46	
Less Treasurer Fees:		(0.12)	
Distributed to Tax Authority:		9.34	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	12,658.06	
08/31/2026	ACH Transfer	(12,658.06)	0.00
08/31/2026	Current Tax Coll-Interest	13.08	0.00
08/31/2026	Current Year Fees	0.00	(25.74)
08/31/2026	Current Year Tax	1,249.55	0.00
08/31/2026	Incremental Finance	(813.52)	0.00
08/31/2026	Incremental Finance Fees	0.00	16.76
08/31/2026	Prior Year Fees	0.00	(8.53)
08/31/2026	Prior Year Tax Collections	370.78	0.00
08/31/2026	PY Tax Interest	19.45	0.00
08/31/2026	Specific Ownership Tax	11,580.87	0.00
08/31/2026	TIF PY Collection Fees	0.00	5.54
08/31/2026	TIF PY Collections Tax	(241.09)	0.00

Collections:	12,179.12
Less Treasurer Fees:	(11.97)
Distributed to Tax Authority:	12,167.15



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	(3,251.11)	
08/31/2026	Specific Ownership Tax	2,205.87	0.00
Collections:		(1,045.24)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(1,045.24)	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4,244.15	
08/31/2026	ACH Transfer	(4,244.15)	0.00
08/31/2026	Current Tax Coll-Interest	157.40	0.00
08/31/2026	Current Year Fees	0.00	(88.96)
08/31/2026	Current Year Tax	4,290.97	0.00
08/31/2026	Specific Ownership Tax	4,171.21	0.00
Collections:		8,619.58	
Less Treasurer Fees:		(88.96)	
Distributed to Tax Authority:		8,530.62	



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

200 West Oak St.
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HAMMOND FARM METRO DIST #3
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	5.80	
08/31/2026	ACH Transfer	(5.80)	0.00
08/31/2026	Specific Ownership Tax	5.71	0.00

Collections:	5.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.71



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	5,775.33	
08/31/2026	ACH Transfer	(5,775.33)	0.00
08/31/2026	Specific Ownership Tax	1,139.38	0.00
Collections:		1,139.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,139.38	



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Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	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: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	6,630.93	
08/31/2026	ACH Transfer	(6,630.93)	0.00
08/31/2026	Current Tax Coll-Interest	450.31	0.00
08/31/2026	Current Year Fees	0.00	(270.41)
08/31/2026	Current Year Tax	13,070.24	0.00
08/31/2026	Specific Ownership Tax	3,319.92	0.00
Collections:		16,840.47	
Less Treasurer Fees:		(270.41)	
Distributed to Tax Authority:		16,570.06	



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	12,949.94	
08/31/2026	ACH Transfer	(12,949.94)	0.00
08/31/2026	Current Tax Coll-Interest	133.17	0.00
08/31/2026	Current Year Fees	0.00	(69.25)
08/31/2026	Current Year Tax	3,329.33	0.00
08/31/2026	Specific Ownership Tax	6,614.34	0.00

Collections:	10,076.84
Less Treasurer Fees:	(69.25)
Distributed to Tax Authority:	10,007.59



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	8,914.28	
08/31/2026	ACH Transfer	(8,914.28)	0.00
08/31/2026	Current Tax Coll-Interest	158.16	0.00
08/31/2026	Current Year Fees	0.00	(88.37)
08/31/2026	Current Year Tax	4,260.62	0.00
08/31/2026	Specific Ownership Tax	4,464.37	0.00
Collections:		8,883.15	
Less Treasurer Fees:		(88.37)	
Distributed to Tax Authority:		8,794.78	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	7,677.00	
08/31/2026	ACH Transfer	(7,677.00)	0.00
08/31/2026	Specific Ownership Tax	78.78	0.00

Collections:	78.78
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	78.78



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	6,721.11	
08/31/2026	ACH Transfer	(6,721.11)	0.00
08/31/2026	Current Tax Coll-Interest	55.52	0.00
08/31/2026	Current Year Fees	0.00	(31.44)
08/31/2026	Current Year Tax	1,516.29	0.00
08/31/2026	Specific Ownership Tax	4,057.77	0.00
Collections:		5,629.58	
Less Treasurer Fees:		(31.44)	
Distributed to Tax Authority:		5,598.14	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2.09	
08/31/2026	ACH Transfer	(2.09)	0.00
08/31/2026	Specific Ownership Tax	2.04	0.00

Collections:	2.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.04



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	101,236.35	
08/31/2026	ACH Transfer	(101,236.35)	0.00
08/31/2026	Specific Ownership Tax	3,632.42	0.00
Collections:		3,632.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,632.42	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	160.95	
08/31/2026	ACH Transfer	(160.95)	0.00
08/31/2026	Specific Ownership Tax	158.14	0.00
Collections:		158.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		158.14	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	18.20	
08/31/2026	ACH Transfer	(18.20)	0.00
08/31/2026	Specific Ownership Tax	17.90	0.00
Collections:		17.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		17.90	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	16.06	
08/31/2026	ACH Transfer	(16.06)	0.00
08/31/2026	Specific Ownership Tax	15.77	0.00

Collections:	15.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	15.77



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	14.50	
08/31/2026	ACH Transfer	(14.50)	0.00
08/31/2026	Specific Ownership Tax	14.27	0.00
Collections:		14.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		14.27	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,691.38	
08/31/2026	ACH Transfer	(1,691.38)	0.00
08/31/2026	Current Tax Coll-Interest	25.79	0.00
08/31/2026	Current Year Fees	0.00	(17.71)
08/31/2026	Current Year Tax	859.50	0.00
08/31/2026	Specific Ownership Tax	1,662.30	0.00
Collections:		2,547.59	
Less Treasurer Fees:		(17.71)	
Distributed to Tax Authority:		2,529.88	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,948.43	
08/31/2026	ACH Transfer	(1,948.43)	0.00
08/31/2026	Specific Ownership Tax	1,914.94	0.00
Collections:		1,914.94	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,914.94	



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	11,130.09	
08/31/2026	ACH Transfer	(11,130.09)	0.00
08/31/2026	Current Tax Coll-Interest	618.68	0.00
08/31/2026	Current Year Fees	0.00	(321.73)
08/31/2026	Current Year Tax	15,466.92	0.00
08/31/2026	Specific Ownership Tax	6,156.22	0.00
Collections:		22,241.82	
Less Treasurer Fees:		(321.73)	
Distributed to Tax Authority:		21,920.09	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	59.26	
08/31/2026	ACH Transfer	(59.26)	0.00
08/31/2026	Current Tax Coll-Interest	454.39	0.00
08/31/2026	Current Year Fees	0.00	(236.27)
08/31/2026	Current Year Tax	11,359.68	0.00
08/31/2026	Specific Ownership Tax	58.28	0.00
Collections:		11,872.35	
Less Treasurer Fees:		(236.27)	
Distributed to Tax Authority:		11,636.08	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,471.87	
08/31/2026	ACH Transfer	(1,471.87)	0.00
08/31/2026	Current Tax Coll-Interest	91.50	0.00
08/31/2026	Current Year Fees	0.00	(47.58)
08/31/2026	Current Year Tax	2,287.47	0.00
08/31/2026	Specific Ownership Tax	1,446.57	0.00
Collections:		3,825.54	
Less Treasurer Fees:		(47.58)	
Distributed to Tax Authority:		3,777.96	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	212.55	
08/31/2026	ACH Transfer	(212.55)	0.00
08/31/2026	Specific Ownership Tax	208.92	0.00
Collections:		208.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		208.92	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	39,524.53	
08/31/2026	ACH Transfer	(39,524.53)	0.00
08/31/2026	Specific Ownership Tax	201.41	0.00

Collections:	201.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	201.41



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	26,830.69	
08/31/2026	ACH Transfer	(26,830.69)	0.00
08/31/2026	Specific Ownership Tax	226.18	0.00

Collections:	226.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	226.18



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	58,472.67	
08/31/2026	ACH Transfer	(58,472.67)	0.00
08/31/2026	Specific Ownership Tax	298.53	0.00

Collections:	298.53
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	298.53



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4,326.41	
08/31/2026	ACH Transfer	(4,326.41)	0.00
08/31/2026	Specific Ownership Tax	2,051.34	0.00
Collections:		2,051.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,051.34	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,398.94	
08/31/2026	ACH Transfer	(3,398.94)	0.00
08/31/2026	Specific Ownership Tax	1,618.11	0.00
Collections:		1,618.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,618.11	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	8,163.48	
08/31/2026	ACH Transfer	(8,163.48)	0.00
08/31/2026	Current Tax Coll-Interest	33.98	0.00
08/31/2026	Current Year Fees	0.00	(23.33)
08/31/2026	Current Year Tax	1,132.54	0.00
08/31/2026	Specific Ownership Tax	3,708.96	0.00
Collections:		4,875.48	
Less Treasurer Fees:		(23.33)	
Distributed to Tax Authority:		4,852.15	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	128.92	
08/31/2026	ACH Transfer	(128.92)	0.00
08/31/2026	Current Tax Coll-Interest	1.30	0.00
08/31/2026	Current Year Fees	0.00	(86.37)
08/31/2026	Current Year Tax	4,152.25	0.00
08/31/2026	Incremental Finance	(4,119.68)	0.00
08/31/2026	Incremental Finance Fees	0.00	85.69
08/31/2026	Specific Ownership Tax	63.96	0.00

Collections:	97.83
Less Treasurer Fees:	(0.68)
Distributed to Tax Authority:	97.15



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	6,972.79	
08/31/2026	ACH Transfer	(6,972.79)	0.00
08/31/2026	Current Tax Coll-Interest	3.63	0.00
08/31/2026	Current Year Fees	0.00	(239.91)
08/31/2026	Current Year Tax	11,533.99	0.00
08/31/2026	Incremental Finance	(11,443.21)	0.00
08/31/2026	Incremental Finance Fees	0.00	238.02
08/31/2026	Specific Ownership Tax	6,638.38	0.00

Collections:	6,732.79
Less Treasurer Fees:	(1.89)
Distributed to Tax Authority:	6,730.90



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

200 West Oak St.
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SOUTH TIMNATH METRO DIST #3
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.60	
08/31/2026	ACH Transfer	(0.60)	0.00
08/31/2026	Current Tax Coll-Interest	0.34	0.00
08/31/2026	Current Year Fees	0.00	(0.18)
08/31/2026	Current Year Tax	8.60	0.00
08/31/2026	Specific Ownership Tax	0.59	0.00
Collections:		9.53	
Less Treasurer Fees:		(0.18)	
Distributed to Tax Authority:		9.35	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	7,245.58	
08/31/2026	ACH Transfer	(7,245.58)	0.00
08/31/2026	Current Tax Coll-Interest	47.98	0.00
08/31/2026	Current Year Fees	0.00	(32.84)
08/31/2026	Current Year Tax	1,593.70	0.00
08/31/2026	Specific Ownership Tax	1,543.46	0.00
Collections:		3,185.14	
Less Treasurer Fees:		(32.84)	
Distributed to Tax Authority:		3,152.30	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	739.97	
08/31/2026	ACH Transfer	(739.97)	0.00
08/31/2026	Current Tax Coll-Interest	0.34	0.00
08/31/2026	Current Year Fees	0.00	(0.18)
08/31/2026	Current Year Tax	8.60	0.00
08/31/2026	Specific Ownership Tax	727.23	0.00
Collections:		736.17	
Less Treasurer Fees:		(0.18)	
Distributed to Tax Authority:		735.99	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,993.71	
08/31/2026	ACH Transfer	(3,993.71)	0.00
08/31/2026	Current Tax Coll-Interest	0.34	0.00
08/31/2026	Current Year Fees	0.00	(0.18)
08/31/2026	Current Year Tax	8.60	0.00
08/31/2026	Specific Ownership Tax	1,211.09	0.00
Collections:		1,220.03	
Less Treasurer Fees:			(0.18)
Distributed to Tax Authority:		1,219.85	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	20,029.82	
08/31/2026	ACH Transfer	(20,029.82)	0.00
08/31/2026	Specific Ownership Tax	8,241.77	0.00

Collections:	8,241.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8,241.77



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	20,370.32	
08/31/2026	ACH Transfer	(20,370.32)	0.00
08/31/2026	Current Tax Coll-Interest	1,190.07	0.00
08/31/2026	Current Year Fees	0.00	(625.39)
08/31/2026	Current Year Tax	30,078.73	0.00
08/31/2026	Specific Ownership Tax	9,440.77	0.00
Collections:		40,709.57	
Less Treasurer Fees:		(625.39)	
Distributed to Tax Authority:		40,084.18	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1.46	
08/31/2026	ACH Transfer	(1.46)	0.00

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



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1.46	
08/31/2026	ACH Transfer	(1.46)	0.00

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



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4,421.87	
08/31/2026	ACH Transfer	(4,421.87)	0.00
08/31/2026	Current Tax Coll-Interest	25.38	0.00
08/31/2026	Current Year Fees	0.00	(17.54)
08/31/2026	Current Year Tax	849.13	0.00
08/31/2026	Specific Ownership Tax	2,702.51	0.00
Collections:		3,577.02	
Less Treasurer Fees:		(17.54)	
Distributed to Tax Authority:		3,559.48	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4,427.87	
08/31/2026	ACH Transfer	(4,427.87)	0.00
08/31/2026	Current Tax Coll-Interest	172.97	0.00
08/31/2026	Current Year Fees	0.00	(89.94)
08/31/2026	Current Year Tax	4,324.13	0.00
08/31/2026	Specific Ownership Tax	56.09	0.00
Collections:		4,553.19	
Less Treasurer Fees:		(89.94)	
Distributed to Tax Authority:		4,463.25	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	30.02	
08/31/2026	ACH Transfer	(30.02)	0.00
08/31/2026	Current Tax Coll-Interest	46.43	0.00
08/31/2026	Current Year Fees	0.00	(24.15)
08/31/2026	Current Year Tax	1,160.79	0.00
08/31/2026	Specific Ownership Tax	28.05	0.00
Collections:		1,235.27	
Less Treasurer Fees:		(24.15)	
Distributed to Tax Authority:		1,211.12	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,119.49	
08/31/2026	ACH Transfer	(3,119.49)	0.00
08/31/2026	Current Tax Coll-Interest	25.01	0.00
08/31/2026	Current Year Fees	0.00	(13.01)
08/31/2026	Current Year Tax	625.26	0.00
08/31/2026	Specific Ownership Tax	1,196.85	0.00
Collections:		1,847.12	
Less Treasurer Fees:		(13.01)	
Distributed to Tax Authority:		1,834.11	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	55,071.58	
08/31/2026	ACH Transfer	(55,071.58)	0.00
08/31/2026	Specific Ownership Tax	1,026.10	0.00
Collections:		1,026.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,026.10	



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	20,238.99	
08/31/2026	ACH Transfer	(20,238.99)	0.00
08/31/2026	Current Tax Coll-Interest	933.03	0.00
08/31/2026	Current Year Fees	0.00	(476.63)
08/31/2026	Current Year Tax	22,868.93	0.00
08/31/2026	Specific Ownership Tax	10,528.72	0.00

Collections:	34,330.68
Less Treasurer Fees:	(476.63)
Distributed to Tax Authority:	33,854.05



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	12,116.52	
08/31/2026	ACH Transfer	(12,116.52)	0.00
08/31/2026	Specific Ownership Tax	507.68	0.00

Collections:	507.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	507.68



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.55	
08/31/2026	ACH Transfer	(0.55)	0.00
08/31/2026	Specific Ownership Tax	0.54	0.00

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



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	44,279.50	
08/31/2026	ACH Transfer	(44,279.50)	0.00
08/31/2026	Current Tax Coll-Interest	89.92	0.00
08/31/2026	Current Year Fees	0.00	(44.80)
08/31/2026	Current Year Tax	2,136.99	0.00
08/31/2026	Specific Ownership Tax	18,373.28	0.00

Collections:	20,600.19
Less Treasurer Fees:	(44.80)
Distributed to Tax Authority:	20,555.39



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	673.12	
08/31/2026	ACH Transfer	(673.12)	0.00
08/31/2026	Specific Ownership Tax	661.53	0.00
Collections:		661.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		661.53	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4,478.73	
08/31/2026	ACH Transfer	(4,478.73)	0.00
08/31/2026	Specific Ownership Tax	2,405.63	0.00
Collections:		2,405.63	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,405.63	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,072.91	
08/31/2026	ACH Transfer	(2,072.91)	0.00
08/31/2026	Specific Ownership Tax	2,028.18	0.00
Collections:		2,028.18	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,028.18	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	563.85	
08/31/2026	ACH Transfer	(563.85)	0.00
08/31/2026	Specific Ownership Tax	468.52	0.00
Collections:		468.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		468.52	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	63,657.42	
08/31/2026	ACH Transfer	(63,657.42)	0.00
08/31/2026	Current Tax Coll-Interest	378.96	0.00
08/31/2026	Current Year Fees	0.00	(273.93)
08/31/2026	Current Year Tax	13,177.93	0.00
08/31/2026	Incremental Finance	(3,491.49)	0.00
08/31/2026	Incremental Finance Fees	0.00	72.62
08/31/2026	Specific Ownership Tax	4,643.23	0.00

Collections:	14,708.63
Less Treasurer Fees:	(201.31)
Distributed to Tax Authority:	14,507.32



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,825.80	
08/31/2026	ACH Transfer	(2,825.80)	0.00
08/31/2026	Current Tax Coll-Interest	11.21	0.00
08/31/2026	Current Year Fees	0.00	(739.03)
08/31/2026	Current Year Tax	35,605.85	0.00
08/31/2026	Incremental Finance	(35,325.65)	0.00
08/31/2026	Incremental Finance Fees	0.00	733.22
08/31/2026	Specific Ownership Tax	2,730.52	0.00

Collections:	3,021.93
Less Treasurer Fees:	(5.81)
Distributed to Tax Authority:	3,016.12



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	7,524.59	
08/31/2026	ACH Transfer	(7,524.59)	0.00
08/31/2026	Current Tax Coll-Interest	1.94	0.00
08/31/2026	Current Year Fees	0.00	(144.28)
08/31/2026	Current Year Tax	6,967.98	0.00
08/31/2026	Incremental Finance	(6,913.13)	0.00
08/31/2026	Incremental Finance Fees	0.00	143.14
08/31/2026	Specific Ownership Tax	7,294.45	0.00

Collections:	7,351.24
Less Treasurer Fees:	(1.14)
Distributed to Tax Authority:	7,350.10



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,176.85	
08/31/2026	ACH Transfer	(1,176.85)	0.00
08/31/2026	Current Tax Coll-Interest	1.57	0.00
08/31/2026	Current Year Fees	0.00	(103.80)
08/31/2026	Current Year Tax	4,991.01	0.00
08/31/2026	Incremental Finance	(4,951.71)	0.00
08/31/2026	Incremental Finance Fees	0.00	102.98
08/31/2026	Specific Ownership Tax	849.05	0.00

Collections:	889.92
Less Treasurer Fees:	(0.82)
Distributed to Tax Authority:	889.10



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	807.53	
08/31/2026	ACH Transfer	(807.53)	0.00
08/31/2026	Specific Ownership Tax	793.68	0.00
Collections:		793.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		793.68	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	845.19	
08/31/2026	ACH Transfer	(845.19)	0.00
08/31/2026	Current Tax Coll-Interest	0.74	0.00
08/31/2026	Current Year Fees	0.00	(0.36)
08/31/2026	Current Year Tax	18.94	0.00
08/31/2026	Specific Ownership Tax	830.69	0.00

Collections:	850.37
Less Treasurer Fees:	(0.36)
Distributed to Tax Authority:	850.01



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,610.99	
08/31/2026	ACH Transfer	(3,610.99)	0.00
08/31/2026	Current Tax Coll-Interest	33.35	0.00
08/31/2026	Current Year Fees	0.00	(22.91)
08/31/2026	Current Year Tax	1,111.82	0.00
08/31/2026	Specific Ownership Tax	2,336.36	0.00
Collections:		3,481.53	
Less Treasurer Fees:		(22.91)	
Distributed to Tax Authority:		3,458.62	



OFFICE OF THE TREASURY
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TRAILSIDE METRO DISTRICT #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,887.84	
08/31/2026	ACH Transfer	(3,887.84)	0.00
08/31/2026	Current Tax Coll-Interest	68.20	0.00
08/31/2026	Current Year Fees	0.00	(35.46)
08/31/2026	Current Year Tax	1,705.10	0.00
08/31/2026	Specific Ownership Tax	2,080.93	0.00
Collections:		3,854.23	
Less Treasurer Fees:		(35.46)	
Distributed to Tax Authority:		3,818.77	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	6,223.26	
08/31/2026	ACH Transfer	(6,223.26)	0.00
08/31/2026	Current Tax Coll-Interest	97.31	0.00
08/31/2026	Current Year Fees	0.00	(50.60)
08/31/2026	Current Year Tax	2,432.70	0.00
08/31/2026	Specific Ownership Tax	1,791.61	0.00
Collections:		4,321.62	
Less Treasurer Fees:		(50.60)	
Distributed to Tax Authority:		4,271.02	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.31	
08/31/2026	ACH Transfer	(0.31)	0.00
08/31/2026	Specific Ownership Tax	0.30	0.00

Collections:	0.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.30



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,715.11	
08/31/2026	ACH Transfer	(1,715.11)	0.00
08/31/2026	Specific Ownership Tax	1,685.62	0.00

Collections:	1,685.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,685.62



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	13,283.06	
08/31/2026	ACH Transfer	(13,283.06)	0.00
08/31/2026	Current Tax Coll-Interest	98.32	0.00
08/31/2026	Current Year Fees	0.00	(51.13)
08/31/2026	Current Year Tax	2,458.06	0.00
08/31/2026	Specific Ownership Tax	6,264.61	0.00
Collections:		8,820.99	
Less Treasurer Fees:		(51.13)	
Distributed to Tax Authority:		8,769.86	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,954.80	
08/31/2026	ACH Transfer	(1,954.80)	0.00
08/31/2026	Specific Ownership Tax	1,921.20	0.00
Collections:		1,921.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,921.20	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	16,742.17	
08/31/2026	ACH Transfer	(16,742.17)	0.00
08/31/2026	Current Tax Coll-Interest	421.11	0.00
08/31/2026	Current Year Fees	0.00	(218.98)
08/31/2026	Current Year Tax	10,527.94	0.00
08/31/2026	Specific Ownership Tax	2,193.24	0.00

Collections:	13,142.29
Less Treasurer Fees:	(218.98)
Distributed to Tax Authority:	12,923.31



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.00	
08/31/2026	Current Tax Coll-Interest	0.03	0.00
08/31/2026	Current Year Fees	0.00	(0.01)
08/31/2026	Current Year Tax	0.70	0.00
Collections:		0.73	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.72	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	10,698.29	
08/31/2026	ACH Transfer	(10,698.29)	0.00
08/31/2026	Current Tax Coll-Interest	2,045.67	0.00
08/31/2026	Current Year Fees	0.00	(1,181.58)
08/31/2026	Current Year Tax	57,029.48	0.00
08/31/2026	Specific Ownership Tax	3,427.54	0.00
Collections:		62,502.69	
Less Treasurer Fees:		(1,181.58)	
Distributed to Tax Authority:		61,321.11	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4,522.15	
08/31/2026	ACH Transfer	(4,522.15)	0.00
08/31/2026	Current Tax Coll-Interest	83.32	0.00
08/31/2026	Current Year Fees	0.00	(50.80)
08/31/2026	Current Year Tax	2,456.35	0.00
08/31/2026	Specific Ownership Tax	1,579.20	0.00
Collections:		4,118.87	
Less Treasurer Fees:		(50.80)	
Distributed to Tax Authority:		4,068.07	



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

Statement of Collections for: Aug-26

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

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

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

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

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

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	38,730.76	
08/31/2026	ACH Transfer	(38,730.76)	0.00
08/31/2026	Current Tax Coll-Interest	125.56	0.00
08/31/2026	Current Year Fees	0.00	(68.81)
08/31/2026	Current Year Tax	3,309.72	0.00
08/31/2026	Specific Ownership Tax	7,798.42	0.00
Collections:		11,233.70	
Less Treasurer Fees:		(68.81)	
Distributed to Tax Authority:		11,164.89	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,534.16	
08/31/2026	ACH Transfer	(3,534.16)	0.00
08/31/2026	Current Tax Coll-Interest	87.77	0.00
08/31/2026	Current Year Fees	0.00	(45.65)
08/31/2026	Current Year Tax	2,194.32	0.00
08/31/2026	Specific Ownership Tax	1,654.01	0.00
Collections:		3,936.10	
Less Treasurer Fees:		(45.65)	
Distributed to Tax Authority:		3,890.45	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4,215.11	
08/31/2026	ACH Transfer	(4,215.11)	0.00
08/31/2026	Current Tax Coll-Interest	131.28	0.00
08/31/2026	Current Year Fees	0.00	(68.27)
08/31/2026	Current Year Tax	3,281.91	0.00
08/31/2026	Specific Ownership Tax	2,197.50	0.00
Collections:		5,610.69	
Less Treasurer Fees:		(68.27)	
Distributed to Tax Authority:		5,542.42	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	9,279.69	
08/31/2026	ACH Transfer	(9,279.69)	0.00
08/31/2026	Current Tax Coll-Interest	148.91	0.00
08/31/2026	Current Year Fees	0.00	(77.43)
08/31/2026	Current Year Tax	3,722.68	0.00
08/31/2026	Specific Ownership Tax	2,260.26	0.00
Collections:		6,131.85	
Less Treasurer Fees:		(77.43)	
Distributed to Tax Authority:		6,054.42	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	17,321.91	
08/31/2026	ACH Transfer	(17,321.91)	0.00
08/31/2026	Current Tax Coll-Interest	58.58	0.00
08/31/2026	Current Year Fees	0.00	(31.01)
08/31/2026	Current Year Tax	1,491.84	0.00
08/31/2026	Specific Ownership Tax	3,233.09	0.00
Collections:		4,783.51	
Less Treasurer Fees:		(31.01)	
Distributed to Tax Authority:		4,752.50	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.05	
08/31/2026	ACH Transfer	(0.05)	0.00
08/31/2026	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: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	53,049.82	
08/31/2026	ACH Transfer	(53,049.82)	0.00
08/31/2026	Current Tax Coll-Interest	595.50	0.00
08/31/2026	Current Year Fees	0.00	(317.15)
08/31/2026	Current Year Tax	15,261.34	0.00
08/31/2026	Specific Ownership Tax	2,282.90	0.00

Collections:	18,139.74
Less Treasurer Fees:	(317.15)
Distributed to Tax Authority:	17,822.59



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,543.68	
08/31/2026	ACH Transfer	(3,543.68)	0.00
08/31/2026	Current Tax Coll-Interest	21.93	0.00
08/31/2026	Current Year Fees	0.00	(15.03)
08/31/2026	Current Year Tax	729.67	0.00
08/31/2026	Specific Ownership Tax	909.06	0.00
Collections:		1,660.66	
Less Treasurer Fees:		(15.03)	
Distributed to Tax Authority:		1,645.63	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	874.40	
08/31/2026	ACH Transfer	(874.40)	0.00
08/31/2026	Specific Ownership Tax	859.35	0.00

Collections:	859.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	859.35



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	5.84	
08/31/2026	ACH Transfer	(5.84)	0.00
08/31/2026	Specific Ownership Tax	5.73	0.00

Collections:	5.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.73



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	90.92	
08/31/2026	ACH Transfer	(90.92)	0.00
08/31/2026	Specific Ownership Tax	89.32	0.00

Collections:	89.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	89.32



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	7,664.68	
08/31/2026	ACH Transfer	(7,664.68)	0.00
08/31/2026	Current Tax Coll-Interest	210.26	0.00
08/31/2026	Current Year Fees	0.00	(109.33)
08/31/2026	Current Year Tax	5,256.67	0.00
08/31/2026	Specific Ownership Tax	5,579.39	0.00

Collections:	11,046.32
Less Treasurer Fees:	(109.33)
Distributed to Tax Authority:	10,936.99



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1.86	
08/31/2026	ACH Transfer	(1.86)	0.00
08/31/2026	Specific Ownership Tax	1.84	0.00

Collections:	1.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.84



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	(1,309.49)	
08/31/2026	Specific Ownership Tax	0.60	0.00
Collections:		(1,308.89)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(1,308.89)	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	457.72	
08/31/2026	ACH Transfer	(457.72)	0.00
08/31/2026	Current Tax Coll-Interest	(674.93)	0.00
08/31/2026	Current Year Fees	0.00	449.96
08/31/2026	Current Year Tax	(22,497.04)	0.00
08/31/2026	Specific Ownership Tax	449.85	0.00
Collections:		(22,722.12)	
Less Treasurer Fees:		449.96	
Distributed to Tax Authority:		(22,272.16)	



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

200 West Oak St.
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KINSTON METRO DISTRICT NO. 6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Aug-26

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

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

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	7.92	
08/31/2026	ACH Transfer	(7.92)	0.00
08/31/2026	Specific Ownership Tax	7.80	0.00

Collections:	7.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.80



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	542.72	
08/31/2026	ACH Transfer	(542.72)	0.00
08/31/2026	Current Tax Coll-Interest	(420.04)	0.00
08/31/2026	Current Year Fees	0.00	280.58
08/31/2026	Current Year Tax	(14,027.84)	0.00
08/31/2026	Incremental Finance	14,369.80	0.00
08/31/2026	Incremental Finance Fees	0.00	(279.06)
08/31/2026	Specific Ownership Tax	533.39	0.00

Collections:	455.31
Less Treasurer Fees:	1.52
Distributed to Tax Authority:	456.83



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	6.50	
08/31/2026	ACH Transfer	(6.50)	0.00
08/31/2026	Specific Ownership Tax	6.37	0.00

Collections:	6.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.37



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1.78	
08/31/2026	ACH Transfer	(1.78)	0.00
08/31/2026	Specific Ownership Tax	1.74	0.00

Collections:	1.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.74



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1.41	
08/31/2026	ACH Transfer	(1.41)	0.00
08/31/2026	Specific Ownership Tax	1.39	0.00

Collections:	1.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.39



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	11,096.65	
08/31/2026	ACH Transfer	(11,096.65)	0.00
08/31/2026	Current Tax Coll-Interest	51.84	0.00
08/31/2026	Current Year Fees	0.00	(26.95)
08/31/2026	Current Year Tax	1,295.84	0.00
08/31/2026	Specific Ownership Tax	2,542.78	0.00
Collections:		3,890.46	
Less Treasurer Fees:		(26.95)	
Distributed to Tax Authority:		3,863.51	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	356.99	
08/31/2026	ACH Transfer	(356.99)	0.00
08/31/2026	Specific Ownership Tax	350.85	0.00
Collections:		350.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		350.85	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,138.02	
08/31/2026	ACH Transfer	(2,138.02)	0.00
08/31/2026	Specific Ownership Tax	2,101.29	0.00
Collections:		2,101.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,101.29	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1.91	
08/31/2026	ACH Transfer	(1.91)	0.00
08/31/2026	Specific Ownership Tax	0.65	0.00

Collections:	0.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.65



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	(0.15)	
08/31/2026	Specific Ownership Tax	0.05	0.00
Collections:		(0.10)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(0.10)	



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1.11	
08/31/2026	ACH Transfer	(1.11)	0.00
08/31/2026	Specific Ownership Tax	1.09	0.00

Collections:	1.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.09



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	572.32	
08/31/2026	ACH Transfer	(572.32)	0.00
08/31/2026	Specific Ownership Tax	562.47	0.00

Collections:	562.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	562.47



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	302.59	
08/31/2026	ACH Transfer	(302.59)	0.00
08/31/2026	Specific Ownership Tax	297.39	0.00
Collections:		297.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		297.39	



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CEN 2 AVENIDA BOND

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	815.86	
08/31/2026	ACH Transfer	(815.86)	0.00
08/31/2026	Specific Ownership Tax	801.81	0.00
Collections:		801.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		801.81	



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CEN 2 HUNT MW BOND

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	403.39	
08/31/2026	ACH Transfer	(403.39)	0.00
08/31/2026	Specific Ownership Tax	396.45	0.00
Collections:		396.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		396.45	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	142.04	
08/31/2026	ACH Transfer	(142.04)	0.00
08/31/2026	Specific Ownership Tax	139.65	0.00
Collections:		139.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		139.65	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	320.55	
08/31/2026	ACH Transfer	(320.55)	0.00
08/31/2026	Specific Ownership Tax	315.04	0.00
Collections:		315.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		315.04	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	763.40	
08/31/2026	ACH Transfer	(763.40)	0.00
08/31/2026	Specific Ownership Tax	750.25	0.00

Collections:	750.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	750.25



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Aug-26

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

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	9.54	
08/31/2026	ACH Transfer	(9.54)	0.00
08/31/2026	Specific Ownership Tax	9.39	0.00
Collections:		9.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.39	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	128.87	
08/31/2026	ACH Transfer	(128.87)	0.00
08/31/2026	Specific Ownership Tax	126.61	0.00
Collections:		126.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		126.61	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,998.44	
08/31/2026	ACH Transfer	(3,998.44)	0.00
08/31/2026	Current Tax Coll-Interest	48.65	0.00
08/31/2026	Current Year Fees	0.00	(25.30)
08/31/2026	Current Year Tax	1,216.34	0.00
08/31/2026	Specific Ownership Tax	1,867.00	0.00
Collections:		3,131.99	
Less Treasurer Fees:		(25.30)	
Distributed to Tax Authority:		3,106.69	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	38.93	
08/31/2026	ACH Transfer	(38.93)	0.00
08/31/2026	Specific Ownership Tax	38.29	0.00
Collections:		38.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		38.29	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	0.46	
08/31/2026	ACH Transfer	(0.46)	0.00
08/31/2026	Specific Ownership Tax	0.45	0.00
Collections:		0.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.45	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	29.98	
08/31/2026	ACH Transfer	(29.98)	0.00
08/31/2026	Specific Ownership Tax	29.49	0.00
Collections:		29.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		29.49	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	86,163.22	
08/31/2026	ACH Transfer	(86,163.22)	0.00
08/31/2026	Current Tax Coll-Interest	1,592.25	0.00
08/31/2026	Current Year Fees	0.00	(878.05)
08/31/2026	Current Year Tax	42,291.99	0.00
08/31/2026	Specific Ownership Tax	15,570.43	0.00

Collections:	59,454.67
Less Treasurer Fees:	(878.05)
Distributed to Tax Authority:	58,576.62



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	12,840.53	
08/31/2026	ACH Transfer	(12,840.53)	0.00
08/31/2026	Current Tax Coll-Interest	10.48	0.00
08/31/2026	Current Year Fees	0.00	(5.71)
08/31/2026	Current Year Tax	277.53	0.00
08/31/2026	Specific Ownership Tax	283.30	0.00

Collections:	571.31
Less Treasurer Fees:	(5.71)
Distributed to Tax Authority:	565.60



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	203.91	
08/31/2026	ACH Transfer	(203.91)	0.00
08/31/2026	Specific Ownership Tax	21.23	0.00
Collections:		21.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		21.23	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	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: Aug-26

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



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,512,032.87	
08/31/2026	ACH Transfer	(3,512,032.87)	0.00
08/31/2026	Current Tax Coll-Interest	47,198.97	0.00
08/31/2026	Current Year Fees	0.00	(3,819.00)
08/31/2026	Current Year Tax	1,467,482.53	0.00
08/31/2026	Incremental Finance	(169,146.03)	0.00
08/31/2026	Incremental Finance Fees	0.00	443.37
08/31/2026	Prior Year Corrections	(1,966.37)	0.00
08/31/2026	Prior Year Fees	0.00	3.24
08/31/2026	Prior Year Tax Collections	523.62	0.00
08/31/2026	PY Tax Interest	(17.10)	0.00
08/31/2026	Specific Ownership Tax	1,192,697.00	0.00
08/31/2026	TIF PY Collection Fees	0.00	0.50
08/31/2026	TIF PY Collections Tax	(170.82)	0.00

Collections:	2,536,601.80
Less Treasurer Fees:	(3,371.89)
Distributed to Tax Authority:	2,533,229.91



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

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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	551,206.68	
08/31/2026	ACH Transfer	(551,206.68)	0.00
08/31/2026	Current Tax Coll-Interest	7,395.59	0.00
08/31/2026	Current Year Tax	229,940.66	0.00
08/31/2026	Incremental Finance	(26,502.84)	0.00
08/31/2026	Prior Year Corrections	(641.04)	0.00
08/31/2026	Prior Year Tax Collections	104.06	0.00
08/31/2026	PY Tax Interest	(14.09)	0.00
08/31/2026	Specific Ownership Tax	186,884.96	0.00
08/31/2026	TIF PY Collections Tax	(23.39)	0.00

Collections:	397,143.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	397,143.91



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,675.80	
08/31/2026	ACH Transfer	(1,675.80)	0.00

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



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	851,193.07	
08/31/2026	ACH Transfer	(851,193.07)	0.00
08/31/2026	Current Tax Coll-Interest	12,516.25	0.00
08/31/2026	Current Year Fees	0.00	(873.23)
08/31/2026	Current Year Tax	335,516.83	0.00
08/31/2026	Specific Ownership Tax	272,690.77	0.00
Collections:		620,723.85	
Less Treasurer Fees:		(873.23)	
Distributed to Tax Authority:		619,850.62	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,825,041.52	
08/31/2026	ACH Transfer	(2,825,041.52)	0.00
08/31/2026	Current Tax Coll-Interest	40,640.99	0.00
08/31/2026	Current Year Fees	0.00	(3,037.41)
08/31/2026	Current Year Tax	1,168,737.88	0.00
08/31/2026	Incremental Finance	(58,001.87)	0.00
08/31/2026	Incremental Finance Fees	0.00	154.21
08/31/2026	Prior Year Corrections	(2,621.24)	0.00
08/31/2026	Prior Year Fees	0.00	(2.26)
08/31/2026	Prior Year Tax Collections	3,102.00	0.00
08/31/2026	PY Tax Interest	(46.58)	0.00
08/31/2026	Specific Ownership Tax	761,179.56	0.00

Collections:	1,912,990.74
Less Treasurer Fees:	(2,885.46)
Distributed to Tax Authority:	1,910,105.28



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	443,574.92	
08/31/2026	ACH Transfer	(443,574.92)	0.00
08/31/2026	Current Tax Coll-Interest	6,369.62	0.00
08/31/2026	Current Year Tax	183,175.65	0.00
08/31/2026	Incremental Finance	(9,090.62)	0.00
08/31/2026	Prior Year Corrections	(411.70)	0.00
08/31/2026	Prior Year Tax Collections	485.94	0.00
08/31/2026	PY Tax Interest	(7.45)	0.00
08/31/2026	Specific Ownership Tax	119,299.38	0.00

Collections:	299,820.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	299,820.82



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,354.36	
08/31/2026	ACH Transfer	(1,354.36)	0.00
08/31/2026	School Land Acq Fees Payable	2,708.72	0.00
Collections:		2,708.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,708.72	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	454,277.53	
08/31/2026	ACH Transfer	(454,277.53)	0.00
08/31/2026	Current Tax Coll-Interest	7,916.28	0.00
08/31/2026	Current Year Fees	0.00	(547.08)
08/31/2026	Current Year Tax	210,827.05	0.00
08/31/2026	Prior Year Fees	0.00	(0.05)
08/31/2026	Prior Year Tax Collections	17.57	0.00
08/31/2026	PY Tax Interest	2.64	0.00
08/31/2026	Specific Ownership Tax	84,498.92	0.00

Collections:	303,262.46
Less Treasurer Fees:	(547.13)
Distributed to Tax Authority:	302,715.33



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	43,562.88	
08/31/2026	ACH Transfer	(43,562.88)	0.00
08/31/2026	Current Tax Coll-Interest	757.51	0.00
08/31/2026	Current Year Tax	20,176.20	0.00
08/31/2026	Prior Year Tax Collections	1.82	0.00
08/31/2026	PY Tax Interest	0.27	0.00
08/31/2026	Specific Ownership Tax	8,086.52	0.00

Collections:	29,022.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	29,022.32



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

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	11,151.90	
08/31/2026	ACH Transfer	(11,151.90)	0.00
08/31/2026	Current Tax Coll-Interest	73.72	0.00
08/31/2026	Current Year Fees	0.00	(4.78)
08/31/2026	Current Year Tax	1,843.11	0.00
08/31/2026	Specific Ownership Tax	4,918.73	0.00
Collections:		6,835.56	
Less Treasurer Fees:			(4.78)
Distributed to Tax Authority:		6,830.78	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	4,557.57	
08/31/2026	ACH Transfer	(4,557.57)	0.00
08/31/2026	Current Tax Coll-Interest	30.09	0.00
08/31/2026	Current Year Tax	752.19	0.00
08/31/2026	Specific Ownership Tax	2,007.43	0.00

Collections:	2,789.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,789.71



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,675.80	
08/31/2026	ACH Transfer	(1,675.80)	0.00

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



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	260.35	
08/31/2026	ACH Transfer	(260.35)	0.00
08/31/2026	Current Tax Coll-Interest	13.22	0.00
08/31/2026	Current Year Fees	0.00	(0.86)
08/31/2026	Current Year Tax	330.50	0.00
08/31/2026	Specific Ownership Tax	255.88	0.00
Collections:		599.60	
Less Treasurer Fees:		(0.86)	
Distributed to Tax Authority:		598.74	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	89.97	
08/31/2026	ACH Transfer	(89.97)	0.00
08/31/2026	Current Tax Coll-Interest	4.57	0.00
08/31/2026	Current Year Tax	114.28	0.00
08/31/2026	Specific Ownership Tax	88.47	0.00

Collections:	207.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	207.32



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	10,448.14	
08/31/2026	ACH Transfer	(10,448.14)	0.00
08/31/2026	Current Tax Coll-Interest	111.52	0.00
08/31/2026	Current Year Fees	0.00	(82.84)
08/31/2026	Current Year Tax	4,017.09	0.00
08/31/2026	Incremental Finance	(981.40)	0.00
08/31/2026	Incremental Finance Fees	0.00	19.76
08/31/2026	Prior Year Corrections	(30.23)	0.00
08/31/2026	Prior Year Fees	0.00	0.63
08/31/2026	PY Tax Interest	(6.45)	0.00
08/31/2026	Specific Ownership Tax	3,742.82	0.00
Collections:		6,853.35	
Less Treasurer Fees:		(62.45)	
Distributed to Tax Authority:		6,790.90	



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ESTES PARK SAN DISTRICT

Statement of Collections for: Aug-26

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



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Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	41,926.13	
08/31/2026	Current Tax Coll-Interest	77.10	0.00
08/31/2026	Special Assessments Fees	0.00	(33.46)
08/31/2026	Special Assessments Principal	1,596.25	0.00
Collections:		43,599.48	
Less Treasurer Fees:			(33.46)
Distributed to Tax Authority:		43,566.02	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	35,295.68	
08/31/2026	ACH Transfer	(35,295.68)	0.00
08/31/2026	Current Tax Coll-Interest	332.42	0.00
08/31/2026	Current Year Fees	0.00	(243.57)
08/31/2026	Current Year Tax	11,788.66	0.00
08/31/2026	Incremental Finance	(2,843.01)	0.00
08/31/2026	Incremental Finance Fees	0.00	57.64
08/31/2026	Prior Year Corrections	(89.60)	0.00
08/31/2026	Prior Year Fees	0.00	1.85
08/31/2026	PY Tax Interest	(19.55)	0.00
08/31/2026	Specific Ownership Tax	11,128.62	0.00
Collections:		20,297.54	
Less Treasurer Fees:		(184.08)	
Distributed to Tax Authority:		20,113.46	



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Aug-26

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



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	1,293.66	
08/31/2026	ACH Transfer	(1,293.66)	0.00
08/31/2026	Current Tax Coll-Interest	7.44	0.00
08/31/2026	Current Year Fees	0.00	(3.87)
08/31/2026	Current Year Tax	185.97	0.00
08/31/2026	Specific Ownership Tax	215.08	0.00
Collections:		408.49	
Less Treasurer Fees:		(3.87)	
Distributed to Tax Authority:		404.62	



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	157,904.17	
08/31/2026	ACH Transfer	(157,904.17)	0.00
08/31/2026	Current Tax Coll-Interest	2,278.75	0.00
08/31/2026	Current Year Fees	0.00	(1,406.93)
08/31/2026	Current Year Tax	67,731.99	0.00
08/31/2026	Incremental Finance	(5,368.27)	0.00
08/31/2026	Incremental Finance Fees	0.00	111.52
08/31/2026	Prior Year Corrections	(117.94)	0.00
08/31/2026	Prior Year Fees	0.00	0.25
08/31/2026	Prior Year Tax Collections	92.21	0.00
08/31/2026	PY Tax Interest	(1.94)	0.00
08/31/2026	Specific Ownership Tax	47,831.20	0.00
08/31/2026	TIF PY Collection Fees	0.00	0.08
08/31/2026	TIF PY Collections Tax	(3.39)	0.00

Collections:	112,442.61
Less Treasurer Fees:	(1,295.08)
Distributed to Tax Authority:	111,147.53



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	2,081.18	
08/31/2026	ACH Transfer	(2,081.18)	0.00
08/31/2026	Current Tax Coll-Interest	0.27	0.00
08/31/2026	Current Year Fees	0.00	(0.15)
08/31/2026	Current Year Tax	6.76	0.00

Collections:	7.03
Less Treasurer Fees:	(0.15)
Distributed to Tax Authority:	6.88



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,121.38	
08/31/2026	ACH Transfer	(3,121.38)	0.00
08/31/2026	Current Tax Coll-Interest	75.55	0.00
08/31/2026	Current Year Fees	0.00	(39.87)
08/31/2026	Current Year Tax	1,912.63	0.00
08/31/2026	Prior Year Fees	0.00	(0.22)
08/31/2026	Prior Year Tax Collections	9.74	0.00
08/31/2026	PY Tax Interest	1.46	0.00
08/31/2026	Specific Ownership Tax	988.47	0.00

Collections:	2,987.85
Less Treasurer Fees:	(40.09)
Distributed to Tax Authority:	2,947.76



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

Statement of Collections for: Aug-26

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	3,701.13	
08/31/2026	ACH Transfer	(3,701.13)	0.00
08/31/2026	Current Tax Coll-Interest	21.47	0.00
08/31/2026	Current Year Fees	0.00	(12.37)
08/31/2026	Current Year Tax	592.73	0.00
08/31/2026	Specific Ownership Tax	419.58	0.00
Collections:		1,033.78	
Less Treasurer Fees:		(12.37)	
Distributed to Tax Authority:		1,021.41	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Aug-26

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

Effective Date	Reference	Aug 2026 Collection Amt	Aug 2026 Fees
	Balance Forward	85.10	
08/31/2026	ACH Transfer	(85.10)	0.00
08/31/2026	Current Tax Coll-Interest	1.70	0.00
08/31/2026	Current Year Fees	0.00	(0.88)
08/31/2026	Current Year Tax	42.43	0.00
08/31/2026	Specific Ownership Tax	50.03	0.00
Collections:		94.16	
Less Treasurer Fees:		(0.88)	
Distributed to Tax Authority:		93.28	



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Irene E. Josey, Treasurer & Public Trustee

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NORTH WELD CO WTR DIST

Statement of Collections for: Aug-26

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