



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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	19.29	
09/30/2025	ACH Transfer	(19.29)	0.00
09/30/2025	Specific Ownership Tax	20.11	0.00

Collections:	20.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	20.11



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FOOTHILLS GATEWAY
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	44,771.78	
09/30/2025	Current Year Fees	0.00	(420.38)
09/30/2025	Dist to Non-Govt Entities	(44,771.78)	0.00
09/30/2025	Incremental Finance Fees	0.00	18.34
09/30/2025	Int-CY DIqt Real Prop Taxes	866.43	0.00
09/30/2025	Int-PY DIqt Real Prop Taxes	(15.45)	0.00
09/30/2025	Prior Year Fees	0.00	9.19
09/30/2025	Real Prop Tax PY Corrections	(494.29)	0.00
09/30/2025	Real Prop Taxes Delinquent	65.57	0.00
09/30/2025	Real Property Taxes	19,216.26	0.00
09/30/2025	TIF PY Collection Fees	0.00	(0.31)
Collections:		19,638.52	
Less Treasurer Fees:		(393.16)	
Distributed to Tax Authority:		19,245.36	



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	33,074.01	
09/30/2025	ACH Transfer	(33,074.01)	0.00
09/30/2025	1.5 Motor Vehicle	1,274.29	0.00
09/30/2025	2.5 Motor Vehicle	3,179.23	0.00
09/30/2025	Current Tax Coll-Interest	79.70	0.00
09/30/2025	Current Year Fees	0.00	(42.77)
09/30/2025	Current Year Tax	2,060.24	0.00
09/30/2025	Prior Year Corrections	(64.80)	0.00
09/30/2025	Prior Year Fees	0.00	1.22
09/30/2025	Prior Year Tax Collections	3.63	0.00
09/30/2025	PY Tax Interest	(11.08)	0.00
09/30/2025	Road and Bridge Distribution	1,176.36	0.00
09/30/2025	Specific Ownership Tax	13,590.61	0.00

Collections:	21,288.18
Less Treasurer Fees:	(41.55)
Distributed to Tax Authority:	21,246.63



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,667.73	
09/30/2025	ACH Transfer	(3,667.73)	0.00
09/30/2025	Current Tax Coll-Interest	4.54	0.00
09/30/2025	Special Assessments Principal	82.47	0.00
Collections:		87.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		87.01	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	13,900.47	
09/30/2025	ACH Transfer	(13,900.47)	0.00
09/30/2025	1.5 Motor Vehicle	709.13	0.00
09/30/2025	2.5 Motor Vehicle	1,745.27	0.00
09/30/2025	Current Tax Coll-Interest	81.51	0.00
09/30/2025	Current Year Fees	0.00	(37.02)
09/30/2025	Current Year Tax	1,769.20	0.00
09/30/2025	Road and Bridge Distribution	1,536.81	0.00
09/30/2025	Specific Ownership Tax	3,357.16	0.00

Collections:	9,199.08
Less Treasurer Fees:	(37.02)
Distributed to Tax Authority:	9,162.06



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	411,411.65	
09/30/2025	ACH Transfer	(411,411.65)	0.00
09/30/2025	1.5 Motor Vehicle	11,745.86	0.00
09/30/2025	2.5 Motor Vehicle	29,201.63	0.00
09/30/2025	Current Tax Coll-Interest	3,365.86	0.00
09/30/2025	Current Year Fees	0.00	(1,710.90)
09/30/2025	Current Year Tax	81,930.53	0.00
09/30/2025	Incremental Finance	(6,676.73)	0.00
09/30/2025	Incremental Finance Fees	0.00	138.06
09/30/2025	Prior Year Corrections	(6,747.89)	0.00
09/30/2025	Prior Year Fees	0.00	108.70
09/30/2025	Prior Year Tax Collections	1,114.21	0.00
09/30/2025	PY Tax Interest	(97.20)	0.00
09/30/2025	Road and Bridge Distribution	15,897.85	0.00
09/30/2025	Specific Ownership Tax	199,260.56	0.00
09/30/2025	TIF PY Collection Fees	0.00	(15.56)
09/30/2025	TIF PY Collections Tax	(177.59)	0.00
09/30/2025	TIF PY Corrections Tax	991.98	0.00

Collections:	329,809.07
Less Treasurer Fees:	(1,479.70)
Distributed to Tax Authority:	328,329.37



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,553.44	
09/30/2025	ACH Transfer	(4,553.44)	0.00
09/30/2025	Current Tax Coll-Interest	1.06	0.00
09/30/2025	Current Year Fees	0.00	(44.54)
09/30/2025	Current Year Tax	2,209.82	0.00
09/30/2025	Incremental Finance	(1,331.28)	0.00
09/30/2025	Incremental Finance Fees	0.00	26.91
09/30/2025	Prior Year Fees	0.00	(0.11)
09/30/2025	Prior Year Tax Collections	5.44	0.00
09/30/2025	Specific Ownership Tax	4,131.43	0.00
09/30/2025	TIF PY Collection Fees	0.00	0.07
09/30/2025	TIF PY Collections Tax	(3.28)	0.00

Collections:	5,013.19
Less Treasurer Fees:	(17.67)
Distributed to Tax Authority:	4,995.52



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,638.40	
09/30/2025	ACH Transfer	(2,638.40)	0.00
09/30/2025	Current Tax Coll-Interest	124.32	0.00
09/30/2025	Special Assessments Fees	0.00	(49.19)
09/30/2025	Special Assessments Principal	2,334.60	0.00
Collections:		2,458.92	
Less Treasurer Fees:		(49.19)	
Distributed to Tax Authority:		2,409.73	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	519.46	
09/30/2025	ACH Transfer	(519.46)	0.00
09/30/2025	Specific Ownership Tax	265.83	0.00

Collections:	265.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	265.83



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 lctreasurer@larimer.org

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

Statement of Collections for: Sep 25

Effective Date	Tax Authority Reference	Collection	Fees
9/30/2025	Balance Forward	33,550.60	
	ACH Transfer	(33,550.60)	
	Current Year Fees		(58.58)
	Current Year Tax	2,880.19	
	Current Year Interest	43.29	
	Incremental Finance Fees		29.05
	Incremental Finance	(1,450.50)	
	Prior Year Fees		16.71
	Prior Year Tax Collections	(835.25)	
	PY Tax Interest	(134.52)	
	Specific Ownership Tax	7,563.10	
	Subtotal	8,066.31	(12.82)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	20,889.55	
	Incremental Finance Fees		(310.34)
	TIF PY Collections Tax	(5,332.26)	
	Subtotal	15,557.29	(310.34)

Collections:	23,623.60
Less Treasurer Fees:	(323.16)
Distributed to Tax Authority:	23,300.44



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	204,993.20	
09/30/2025	ACH Transfer	(204,993.20)	0.00
09/30/2025	Current Tax Coll-Interest	1,368.65	0.00
09/30/2025	Incremental Finance Fees	0.00	(589.18)
09/30/2025	Incremental Finance Tax	28,090.42	0.00
09/30/2025	Prior Year Tax Collections	393.74	0.00
09/30/2025	PY Tax Interest	63.00	0.00
09/30/2025	TIF PY Collection Fees	0.00	(9.13)

Collections:	29,915.81
Less Treasurer Fees:	(598.31)
Distributed to Tax Authority:	29,317.50



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
09/30/2025	Current Tax Coll-Interest	208.29	0.00
09/30/2025	Incremental Finance Fees	0.00	(88.19)
09/30/2025	Incremental Finance Tax	4,201.15	0.00
09/30/2025	Prior Year Tax Collections	1,996.57	0.00
09/30/2025	PY Tax Interest	457.52	0.00
09/30/2025	TIF PY Collection Fees	0.00	(49.08)

Collections:	6,863.53
Less Treasurer Fees:	(137.27)
Distributed to Tax Authority:	6,726.26



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,602.17	
09/30/2025	ACH Transfer	(2,602.17)	0.00
09/30/2025	Current Tax Coll-Interest	78.33	0.00
09/30/2025	Incremental Finance Fees	0.00	(32.90)
09/30/2025	Incremental Finance Tax	1,566.75	0.00
09/30/2025	Prior Year Tax Collections	75.10	0.00
09/30/2025	PY Tax Interest	12.00	0.00
09/30/2025	TIF PY Collection Fees	0.00	(1.74)
Collections:		1,732.18	
Less Treasurer Fees:		(34.64)	
Distributed to Tax Authority:		1,697.54	



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	54,663.53	
09/30/2025	ACH Transfer	(54,663.53)	0.00
09/30/2025	1.5 Motor Vehicle	494.66	0.00
09/30/2025	2.5 Motor Vehicle	1,271.87	0.00
09/30/2025	Current Tax Coll-Interest	234.06	0.00
09/30/2025	Current Year Fees	0.00	(197.47)
09/30/2025	Current Year Tax	9,639.68	0.00
09/30/2025	Road and Bridge Distribution	1,128.34	0.00
09/30/2025	Specific Ownership Tax	32,393.57	0.00

Collections:	45,162.18
Less Treasurer Fees:	(197.47)
Distributed to Tax Authority:	44,964.71



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	260,686.68	
09/30/2025	ACH Transfer	(260,686.68)	0.00
09/30/2025	1.5 Motor Vehicle	7,030.17	0.00
09/30/2025	2.5 Motor Vehicle	16,902.48	0.00
09/30/2025	Current Tax Coll-Interest	2,519.37	0.00
09/30/2025	Current Year Fees	0.00	(1,224.69)
09/30/2025	Current Year Tax	58,480.99	0.00
09/30/2025	Incremental Finance	(4,491.54)	0.00
09/30/2025	Incremental Finance Fees	0.00	94.29
09/30/2025	Prior Year Corrections	(111.53)	0.00
09/30/2025	Prior Year Fees	0.00	(0.31)
09/30/2025	Prior Year Tax Collections	91.29	0.00
09/30/2025	PY Tax Interest	(12.39)	0.00
09/30/2025	Road and Bridge Distribution	7,953.88	0.00
09/30/2025	Specific Ownership Tax	101,585.52	0.00
09/30/2025	TIF PY Collection Fees	0.00	4.43
09/30/2025	TIF PY Collections Tax	(179.86)	0.00

Collections:	189,768.38
Less Treasurer Fees:	(1,126.28)
Distributed to Tax Authority:	188,642.10



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	6,817.92	
09/30/2025	ACH Transfer	(6,817.92)	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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	620.90	
09/30/2025	ACH Transfer	(620.90)	0.00
09/30/2025	Specific Ownership Tax	512.35	0.00

Collections:	512.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	512.35



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	(8,564.87)	
Collections:		(8,564.87)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(8,564.87)	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	12,704.95	
09/30/2025	ACH Transfer	(12,704.95)	0.00
09/30/2025	Current Tax Coll-Interest	81.99	0.00
09/30/2025	Incremental Finance Fees	0.00	(40.46)
09/30/2025	Incremental Finance Tax	1,941.16	0.00
09/30/2025	Prior Year Tax Collections	2,634.84	0.00
09/30/2025	PY Tax Interest	605.51	0.00
09/30/2025	TIF PY Collection Fees	0.00	(64.81)
Collections:		5,263.50	
Less Treasurer Fees:		(105.27)	
Distributed to Tax Authority:		5,158.23	



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	6,101.28	
09/30/2025	ACH Transfer	(6,101.28)	0.00
09/30/2025	Current Tax Coll-Interest	1,818.84	0.00
09/30/2025	Incremental Finance Fees	0.00	(763.91)
09/30/2025	Incremental Finance Tax	36,376.65	0.00

Collections:	38,195.49
Less Treasurer Fees:	(763.91)
Distributed to Tax Authority:	37,431.58



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,204.62	
09/30/2025	ACH Transfer	(2,204.62)	0.00
09/30/2025	Current Tax Coll-Interest	49.57	0.00
09/30/2025	Current Year Fees	0.00	(25.33)
09/30/2025	Current Year Tax	1,206.55	0.00
09/30/2025	Incremental Finance	(215.12)	0.00
09/30/2025	Incremental Finance Fees	0.00	4.51
09/30/2025	Specific Ownership Tax	1,239.76	0.00
Collections:		2,280.76	
Less Treasurer Fees:		(20.82)	
Distributed to Tax Authority:		2,259.94	



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

200 West Oak St.
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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	13,883.92	
09/30/2025	ACH Transfer	(13,883.92)	0.00
09/30/2025	1.5 Motor Vehicle	852.70	0.00
09/30/2025	2.5 Motor Vehicle	2,263.27	0.00
09/30/2025	Current Tax Coll-Interest	173.45	0.00
09/30/2025	Current Year Fees	0.00	(105.18)
09/30/2025	Current Year Tax	5,026.04	0.00
09/30/2025	Incremental Finance	(1,297.53)	0.00
09/30/2025	Incremental Finance Fees	0.00	27.14
09/30/2025	Prior Year Corrections	(39.75)	0.00
09/30/2025	Prior Year Fees	0.00	0.80
09/30/2025	PY Tax Interest	0.00	0.00
09/30/2025	Road and Bridge Distribution	502.42	0.00
09/30/2025	Specific Ownership Tax	9,423.83	0.00
09/30/2025	TIF PY Collection Fees	0.00	(0.79)
09/30/2025	TIF PY Corrections Tax	39.29	0.00

Collections:	16,943.72
Less Treasurer Fees:	(78.03)
Distributed to Tax Authority:	16,865.69



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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	167,559.74	
09/30/2025	ACH Transfer	(167,559.74)	0.00
09/30/2025	Current Tax Coll-Interest	1,130.81	0.00
09/30/2025	Incremental Finance Fees	0.00	(509.53)
09/30/2025	Incremental Finance Tax	24,345.49	0.00
09/30/2025	PY Tax Interest	(5.93)	0.00
09/30/2025	TIF PY Collection Fees	0.00	11.98
09/30/2025	TIF PY Corrections Tax	(592.75)	0.00

Collections:	24,877.62
Less Treasurer Fees:	(497.55)
Distributed to Tax Authority:	24,380.07



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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 WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	56,410.34	
09/30/2025	ACH Transfer	(56,410.34)	0.00
09/30/2025	1.5 Motor Vehicle	1,050.75	0.00
09/30/2025	2.5 Motor Vehicle	2,501.38	0.00
09/30/2025	Current Tax Coll-Interest	615.49	0.00
09/30/2025	Current Year Fees	0.00	(312.82)
09/30/2025	Current Year Tax	15,014.76	0.00
09/30/2025	Road and Bridge Distribution	785.22	0.00
09/30/2025	Specific Ownership Tax	11,710.65	0.00

Collections:	31,678.25
Less Treasurer Fees:	(312.82)
Distributed to Tax Authority:	31,365.43



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	29,610.95	
09/30/2025	ACH Transfer	(29,610.95)	0.00
09/30/2025	1.5 Motor Vehicle	868.61	0.00
09/30/2025	2.5 Motor Vehicle	2,152.89	0.00
09/30/2025	Current Tax Coll-Interest	475.77	0.00
09/30/2025	Current Year Fees	0.00	(201.15)
09/30/2025	Current Year Tax	9,581.77	0.00
09/30/2025	Road and Bridge Distribution	1,085.92	0.00
09/30/2025	Specific Ownership Tax	15,662.64	0.00

Collections:	29,827.60
Less Treasurer Fees:	(201.15)
Distributed to Tax Authority:	29,626.45



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	559.74	
09/30/2025	ACH Transfer	(559.74)	0.00
09/30/2025	Specific Ownership Tax	400.59	0.00
Collections:		400.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		400.59	



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	57,306.87	
09/30/2025	ACH Transfer	(57,306.87)	0.00
09/30/2025	Current Tax Coll-Interest	224.01	0.00
09/30/2025	Current Year Fees	0.00	(112.02)
09/30/2025	Current Year Tax	5,376.88	0.00
09/30/2025	Fire District Impact Collections	2,149.14	0.00
09/30/2025	Prior Year Corrections	(99.06)	0.00
09/30/2025	Prior Year Fees	0.00	1.85
09/30/2025	Prior Year Tax Collections	5.55	0.00
09/30/2025	PY Tax Interest	(16.94)	0.00
09/30/2025	Specific Ownership Tax	30,101.09	0.00
Collections:		37,740.67	
Less Treasurer Fees:		(110.17)	
Distributed to Tax Authority:		37,630.50	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	8,030.68	
09/30/2025	ACH Transfer	(8,030.68)	0.00
09/30/2025	Current Tax Coll-Interest	99.11	0.00
09/30/2025	Current Year Fees	0.00	(43.93)
09/30/2025	Current Year Tax	2,098.75	0.00
09/30/2025	Specific Ownership Tax	2,033.20	0.00
Collections:		4,231.06	
Less Treasurer Fees:		(43.93)	
Distributed to Tax Authority:		4,187.13	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	17,439.13	
09/30/2025	ACH Transfer	(17,439.13)	0.00
09/30/2025	Current Tax Coll-Interest	275.20	0.00
09/30/2025	Current Year Fees	0.00	(124.88)
09/30/2025	Current Year Tax	5,969.10	0.00
09/30/2025	Fire District Impact Collections	904.54	0.00
09/30/2025	Specific Ownership Tax	5,992.61	0.00

Collections:	13,141.45
Less Treasurer Fees:	(124.88)
Distributed to Tax Authority:	13,016.57



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,703.48	
09/30/2025	ACH Transfer	(3,703.48)	0.00
09/30/2025	Current Tax Coll-Interest	20.21	0.00
09/30/2025	Current Year Fees	0.00	(56.11)
09/30/2025	Current Year Tax	2,785.03	0.00
09/30/2025	Specific Ownership Tax	1,513.21	0.00
Collections:		4,318.45	
Less Treasurer Fees:		(56.11)	
Distributed to Tax Authority:		4,262.34	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	7,315.75	
09/30/2025	ACH Transfer	(7,315.75)	0.00
09/30/2025	Current Tax Coll-Interest	226.38	0.00
09/30/2025	Current Year Fees	0.00	(99.46)
09/30/2025	Current Year Tax	4,746.26	0.00
09/30/2025	Specific Ownership Tax	2,571.35	0.00
Collections:		7,543.99	
Less Treasurer Fees:		(99.46)	
Distributed to Tax Authority:		7,444.53	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,582.78	
09/30/2025	ACH Transfer	(4,582.78)	0.00
09/30/2025	Current Tax Coll-Interest	36.41	0.00
09/30/2025	Current Year Fees	0.00	(19.78)
09/30/2025	Current Year Tax	952.89	0.00
09/30/2025	Specific Ownership Tax	2,258.52	0.00
Collections:		3,247.82	
Less Treasurer Fees:		(19.78)	
Distributed to Tax Authority:		3,228.04	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	73,775.61	
09/30/2025	ACH Transfer	(73,775.61)	0.00
09/30/2025	Current Tax Coll-Interest	628.10	0.00
09/30/2025	Current Year Fees	0.00	(282.92)
09/30/2025	Current Year Tax	13,520.28	0.00
09/30/2025	Prior Year Corrections	(22.78)	0.00
09/30/2025	Prior Year Fees	0.00	0.46
09/30/2025	PY Tax Interest	(1.14)	0.00
09/30/2025	Specific Ownership Tax	43,848.12	0.00

Collections:	57,972.58
Less Treasurer Fees:	(282.46)
Distributed to Tax Authority:	57,690.12



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,411.31	
09/30/2025	ACH Transfer	(4,411.31)	0.00
09/30/2025	Current Tax Coll-Interest	71.61	0.00
09/30/2025	Current Year Fees	0.00	(37.23)
09/30/2025	Current Year Tax	1,790.16	0.00
09/30/2025	Specific Ownership Tax	1,947.91	0.00
Collections:		3,809.68	
Less Treasurer Fees:		(37.23)	
Distributed to Tax Authority:		3,772.45	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,276.32	
09/30/2025	ACH Transfer	(2,276.32)	0.00
09/30/2025	Current Tax Coll-Interest	41.14	0.00
09/30/2025	Current Year Fees	0.00	(17.27)
09/30/2025	Current Year Tax	822.61	0.00
09/30/2025	Specific Ownership Tax	692.23	0.00
Collections:		1,555.98	
Less Treasurer Fees:		(17.27)	
Distributed to Tax Authority:		1,538.71	



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,289.91	
09/30/2025	ACH Transfer	(4,289.91)	0.00
09/30/2025	Current Tax Coll-Interest	45.34	0.00
09/30/2025	Current Year Fees	0.00	(20.01)
09/30/2025	Current Year Tax	955.63	0.00
09/30/2025	Specific Ownership Tax	1,711.12	0.00
Collections:		2,712.09	
Less Treasurer Fees:		(20.01)	
Distributed to Tax Authority:		2,692.08	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	152,136.80	
09/30/2025	ACH Transfer	(152,136.80)	0.00
09/30/2025	Current Tax Coll-Interest	1,502.90	0.00
09/30/2025	Current Year Fees	0.00	(719.61)
09/30/2025	Current Year Tax	34,379.66	0.00
09/30/2025	Fire District Impact Collections	1,768.23	0.00
09/30/2025	Incremental Finance	(2,143.20)	0.00
09/30/2025	Incremental Finance Fees	0.00	44.84
09/30/2025	Prior Year Corrections	(65.65)	0.00
09/30/2025	Prior Year Fees	0.00	1.31
09/30/2025	PY Tax Interest	(0.01)	0.00
09/30/2025	Specific Ownership Tax	63,350.21	0.00
09/30/2025	TIF PY Collection Fees	0.00	(1.29)
09/30/2025	TIF PY Corrections Tax	64.89	0.00

Collections:	98,857.03
Less Treasurer Fees:	(674.75)
Distributed to Tax Authority:	98,182.28



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	7,799.89	
09/30/2025	ACH Transfer	(7,799.89)	0.00
09/30/2025	Current Tax Coll-Interest	136.35	0.00
09/30/2025	Current Year Fees	0.00	(59.33)
09/30/2025	Current Year Tax	2,829.52	0.00
09/30/2025	Specific Ownership Tax	1,615.47	0.00
Collections:		4,581.34	
Less Treasurer Fees:		(59.33)	
Distributed to Tax Authority:		4,522.01	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	78,551.07	
09/30/2025	ACH Transfer	(78,551.07)	0.00
09/30/2025	Current Tax Coll-Interest	1,092.63	0.00
09/30/2025	Current Year Fees	0.00	(538.41)
09/30/2025	Current Year Tax	25,815.05	0.00
09/30/2025	Fire District Impact Collections	1,706.18	0.00
09/30/2025	Prior Year Fees	0.00	(0.10)
09/30/2025	Prior Year Tax Collections	4.82	0.00
09/30/2025	Specific Ownership Tax	21,226.77	0.00

Collections:	49,845.45
Less Treasurer Fees:	(538.51)
Distributed to Tax Authority:	49,306.94



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	22,646.14	
09/30/2025	ACH Transfer	(22,646.14)	0.00
09/30/2025	Current Tax Coll-Interest	334.30	0.00
09/30/2025	Current Year Fees	0.00	(142.12)
09/30/2025	Current Year Tax	6,771.39	0.00
09/30/2025	Specific Ownership Tax	12,543.64	0.00
Collections:		19,649.33	
Less Treasurer Fees:		(142.12)	
Distributed to Tax Authority:		19,507.21	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	7,020.59	
Collections:		7,020.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7,020.59	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	132,257.29	
09/30/2025	ACH Transfer	(132,257.29)	0.00
09/30/2025	Current Tax Coll-Interest	1,383.77	0.00
09/30/2025	Current Year Fees	0.00	(676.08)
09/30/2025	Current Year Tax	32,373.92	0.00
09/30/2025	Incremental Finance	(1,521.05)	0.00
09/30/2025	Incremental Finance Fees	0.00	31.67
09/30/2025	Prior Year Corrections	(1,505.44)	0.00
09/30/2025	Prior Year Fees	0.00	24.30
09/30/2025	Prior Year Tax Collections	247.15	0.00
09/30/2025	PY Tax Interest	(39.06)	0.00
09/30/2025	Specific Ownership Tax	63,199.06	0.00
09/30/2025	TIF PY Collection Fees	0.00	(1.53)
09/30/2025	TIF PY Collections Tax	(38.56)	0.00
09/30/2025	TIF PY Corrections Tax	122.44	0.00

Collections:	94,222.23
Less Treasurer Fees:	(621.64)
Distributed to Tax Authority:	93,600.59



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	67,318.95	
09/30/2025	ACH Transfer	(67,318.95)	0.00
09/30/2025	Current Tax Coll-Interest	1,087.49	0.00
09/30/2025	Current Year Fees	0.00	(491.32)
09/30/2025	Current Year Tax	23,478.65	0.00
09/30/2025	Specific Ownership Tax	24,373.96	0.00

Collections:	48,940.10
Less Treasurer Fees:	(491.32)
Distributed to Tax Authority:	48,448.78



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	66,874.57	
09/30/2025	ACH Transfer	(66,874.57)	0.00
09/30/2025	Current Tax Coll-Interest	653.16	0.00
09/30/2025	Current Year Fees	0.00	(320.64)
09/30/2025	Current Year Tax	15,331.30	0.00
09/30/2025	Incremental Finance	(825.16)	0.00
09/30/2025	Incremental Finance Fees	0.00	17.34
09/30/2025	Prior Year Corrections	(36.66)	0.00
09/30/2025	Prior Year Fees	0.00	0.22
09/30/2025	Prior Year Tax Collections	18.41	0.00
09/30/2025	PY Tax Interest	(4.60)	0.00
09/30/2025	Specific Ownership Tax	31,698.91	0.00
09/30/2025	TIF PY Collection Fees	0.00	0.85
09/30/2025	TIF PY Collections Tax	(34.00)	0.00

Collections:	46,801.36
Less Treasurer Fees:	(302.23)
Distributed to Tax Authority:	46,499.13



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	9,877.50	
09/30/2025	ACH Transfer	(9,877.50)	0.00
09/30/2025	Current Tax Coll-Interest	38.74	0.00
09/30/2025	Current Year Fees	0.00	(19.41)
09/30/2025	Current Year Tax	929.88	0.00
09/30/2025	Prior Year Corrections	(17.15)	0.00
09/30/2025	Prior Year Fees	0.00	0.32
09/30/2025	Prior Year Tax Collections	0.96	0.00
09/30/2025	PY Tax Interest	(2.93)	0.00
09/30/2025	Specific Ownership Tax	5,171.40	0.00
Collections:		6,120.90	
Less Treasurer Fees:		(19.09)	
Distributed to Tax Authority:		6,101.81	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	40,659.55	
09/30/2025	ACH Transfer	(40,659.55)	0.00
09/30/2025	Current Tax Coll-Interest	656.91	0.00
09/30/2025	Current Year Fees	0.00	(296.76)
09/30/2025	Current Year Tax	14,181.07	0.00
09/30/2025	Specific Ownership Tax	14,719.89	0.00

Collections:	29,557.87
Less Treasurer Fees:	(296.76)
Distributed to Tax Authority:	29,261.11



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,631.20	
09/30/2025	ACH Transfer	(1,631.20)	0.00
09/30/2025	Current Tax Coll-Interest	26.79	0.00
09/30/2025	Current Year Fees	0.00	(13.94)
09/30/2025	Current Year Tax	669.86	0.00
09/30/2025	Specific Ownership Tax	708.60	0.00
Collections:		1,405.25	
Less Treasurer Fees:		(13.94)	
Distributed to Tax Authority:		1,391.31	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	165,420.88	
09/30/2025	ACH Transfer	(165,420.88)	0.00
09/30/2025	Current Tax Coll-Interest	1,647.87	0.00
09/30/2025	Current Year Fees	0.00	(809.02)
09/30/2025	Current Year Tax	38,715.00	0.00
09/30/2025	Incremental Finance	(2,116.27)	0.00
09/30/2025	Incremental Finance Fees	0.00	44.07
09/30/2025	Prior Year Corrections	(2,091.09)	0.00
09/30/2025	Prior Year Fees	0.00	33.73
09/30/2025	Prior Year Tax Collections	343.37	0.00
09/30/2025	PY Tax Interest	(54.23)	0.00
09/30/2025	Specific Ownership Tax	84,091.95	0.00
09/30/2025	TIF PY Collection Fees	0.00	(2.11)
09/30/2025	TIF PY Collections Tax	(53.60)	0.00
09/30/2025	TIF PY Corrections Tax	170.07	0.00

Collections:	120,653.07
Less Treasurer Fees:	(733.33)
Distributed to Tax Authority:	119,919.74



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	10,888.75	
09/30/2025	ACH Transfer	(10,888.75)	0.00
09/30/2025	Current Tax Coll-Interest	209.35	0.00
09/30/2025	Current Year Fees	0.00	(91.92)
09/30/2025	Current Year Tax	4,386.26	0.00
09/30/2025	Specific Ownership Tax	2,956.29	0.00
Collections:		7,551.90	
Less Treasurer Fees:		(91.92)	
Distributed to Tax Authority:		7,459.98	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	16,038.14	
09/30/2025	ACH Transfer	(16,038.14)	0.00
09/30/2025	Current Tax Coll-Interest	92.45	0.00
09/30/2025	Current Year Fees	0.00	(63.48)
09/30/2025	Current Year Tax	3,081.53	0.00
09/30/2025	Specific Ownership Tax	8,493.76	0.00

Collections:	11,667.74
Less Treasurer Fees:	(63.48)
Distributed to Tax Authority:	11,604.26



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4.76	
09/30/2025	ACH Transfer	(4.76)	0.00
09/30/2025	Specific Ownership Tax	4.98	0.00

Collections:	4.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.98



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,742.92	
09/30/2025	ACH Transfer	(4,742.92)	0.00
09/30/2025	Current Tax Coll-Interest	123.76	0.00
09/30/2025	Current Year Fees	0.00	(51.98)
09/30/2025	Current Year Tax	2,475.11	0.00
09/30/2025	Specific Ownership Tax	4,039.92	0.00
Collections:		6,638.79	
Less Treasurer Fees:		(51.98)	
Distributed to Tax Authority:		6,586.81	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	12.46	
09/30/2025	ACH Transfer	(12.46)	0.00
09/30/2025	Specific Ownership Tax	12.97	0.00

Collections:	12.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.97



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,968.03	
09/30/2025	ACH Transfer	(2,968.03)	0.00
09/30/2025	Specific Ownership Tax	1,324.07	0.00
Collections:		1,324.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,324.07	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	10,987.99	
09/30/2025	ACH Transfer	(10,987.99)	0.00
09/30/2025	Specific Ownership Tax	487.91	0.00

Collections:	487.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	487.91



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	5,013.78	
09/30/2025	ACH Transfer	(5,013.78)	0.00
09/30/2025	Specific Ownership Tax	2,213.17	0.00

Collections:	2,213.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,213.17



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,399.03	
09/30/2025	Specific Ownership Tax	8.50	0.00
Collections:		3,407.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,407.53	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	232,843.00	
09/30/2025	Current Tax Coll-Interest	0.23	0.00
09/30/2025	Current Year Fees	0.00	(0.12)
09/30/2025	Current Year Tax	5.81	0.00
09/30/2025	Specific Ownership Tax	1,260.03	0.00
Collections:		234,109.07	
Less Treasurer Fees:			(0.12)
Distributed to Tax Authority:		234,108.95	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	69.65	
09/30/2025	ACH Transfer	(69.65)	0.00
09/30/2025	Specific Ownership Tax	72.68	0.00

Collections:	72.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	72.68



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	57.29	
09/30/2025	ACH Transfer	(57.29)	0.00
09/30/2025	Specific Ownership Tax	59.75	0.00

Collections:	59.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	59.75



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	70.39	
09/30/2025	ACH Transfer	(70.39)	0.00
09/30/2025	Specific Ownership Tax	73.40	0.00

Collections:	73.40
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	73.40



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	91.56	
09/30/2025	ACH Transfer	(91.56)	0.00
09/30/2025	Specific Ownership Tax	95.48	0.00

Collections:	95.48
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	95.48



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	85.57	
09/30/2025	ACH Transfer	(85.57)	0.00
09/30/2025	Specific Ownership Tax	89.23	0.00

Collections:	89.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	89.23



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	35.60	
09/30/2025	ACH Transfer	(35.60)	0.00
09/30/2025	Specific Ownership Tax	37.14	0.00

Collections:	37.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	37.14



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	29,868.52	
09/30/2025	Specific Ownership Tax	148.52	0.00
Collections:		30,017.04	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		30,017.04	



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RESERVOIR'S EDGE MD

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	10.13	
09/30/2025	ACH Transfer	(10.13)	0.00
09/30/2025	Specific Ownership Tax	10.59	0.00
Collections:		10.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.59	



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FISHER FARM MD #1

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.15	
09/30/2025	ACH Transfer	(0.15)	0.00
09/30/2025	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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	7.58	
09/30/2025	ACH Transfer	(7.58)	0.00
09/30/2025	Specific Ownership Tax	7.93	0.00
Collections:		7.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.93	



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FISHER FARM MD #3

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	6.94	
09/30/2025	ACH Transfer	(6.94)	0.00
09/30/2025	Specific Ownership Tax	7.22	0.00
Collections:		7.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.22	



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FISHER FARM MD #4

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2.97	
09/30/2025	ACH Transfer	(2.97)	0.00
09/30/2025	Specific Ownership Tax	3.11	0.00
Collections:		3.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.11	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	5.62	
09/30/2025	ACH Transfer	(5.62)	0.00
09/30/2025	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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	183.75	
09/30/2025	ACH Transfer	(183.75)	0.00
09/30/2025	Specific Ownership Tax	169.17	0.00
Collections:		169.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		169.17	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,415.72	
09/30/2025	ACH Transfer	(2,415.72)	0.00
09/30/2025	Specific Ownership Tax	2,512.13	0.00
Collections:		2,512.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,512.13	



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

200 West Oak St.
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BRANDS EAST METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	10,099.63	
09/30/2025	ACH Transfer	(10,099.63)	0.00
09/30/2025	Specific Ownership Tax	1,012.39	0.00
Collections:		1,012.39	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,012.39	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.04	
09/30/2025	ACH Transfer	(0.04)	0.00
09/30/2025	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 METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	42,420.88	
09/30/2025	ACH Transfer	(42,420.88)	0.00
09/30/2025	Specific Ownership Tax	668.87	0.00

Collections:	668.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	668.87



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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 #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,304.62	
09/30/2025	ACH Transfer	(1,304.62)	0.00
09/30/2025	Specific Ownership Tax	1,360.92	0.00
Collections:		1,360.92	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,360.92	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.23	
09/30/2025	ACH Transfer	(0.23)	0.00
09/30/2025	Specific Ownership Tax	0.24	0.00

Collections:	0.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.24



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	661.11	
09/30/2025	ACH Transfer	(661.11)	0.00
09/30/2025	Specific Ownership Tax	689.62	0.00

Collections:	689.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	689.62



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	385.20	
09/30/2025	ACH Transfer	(385.20)	0.00
09/30/2025	Specific Ownership Tax	401.84	0.00
Collections:		401.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		401.84	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	121.61	
09/30/2025	ACH Transfer	(121.61)	0.00
09/30/2025	Current Tax Coll-Interest	0.09	0.00
09/30/2025	Current Year Fees	0.00	(9.07)
09/30/2025	Current Year Tax	435.82	0.00
09/30/2025	Incremental Finance	(433.57)	0.00
09/30/2025	Incremental Finance Fees	0.00	9.02
09/30/2025	Specific Ownership Tax	126.88	0.00

Collections:	129.22
Less Treasurer Fees:	(0.05)
Distributed to Tax Authority:	129.17



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	458.43	
09/30/2025	ACH Transfer	(458.43)	0.00
09/30/2025	Specific Ownership Tax	334.50	0.00
Collections:		334.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		334.50	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	38,528.90	
09/30/2025	ACH Transfer	(38,528.90)	0.00
09/30/2025	Current Tax Coll-Interest	0.05	0.00
09/30/2025	Current Year Fees	0.00	(4.01)
09/30/2025	Current Year Tax	190.77	0.00
09/30/2025	Incremental Finance	(189.78)	0.00
09/30/2025	Incremental Finance Fees	0.00	3.99
09/30/2025	Prior Year Fees	0.00	(28.83)
09/30/2025	Prior Year Tax Collections	1,172.60	0.00
09/30/2025	PY Tax Interest	1.55	0.00
09/30/2025	Specific Ownership Tax	40,184.76	0.00
09/30/2025	TIF PY Collection Fees	0.00	28.67
09/30/2025	TIF PY Collections Tax	(1,165.92)	0.00
Collections:		40,194.03	
Less Treasurer Fees:		(0.18)	
Distributed to Tax Authority:		40,193.85	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	646.84	
09/30/2025	ACH Transfer	(646.84)	0.00
09/30/2025	Specific Ownership Tax	674.76	0.00
Collections:		674.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		674.76	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	707.11	
09/30/2025	ACH Transfer	(707.11)	0.00
09/30/2025	Specific Ownership Tax	463.37	0.00

Collections:	463.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	463.37



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,813.83	
09/30/2025	ACH Transfer	(2,813.83)	0.00
09/30/2025	Specific Ownership Tax	2,935.22	0.00
Collections:		2,935.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,935.22	



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CEN 2 KINSTON BOND

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	742.16	
09/30/2025	ACH Transfer	(742.16)	0.00
09/30/2025	Specific Ownership Tax	774.18	0.00
Collections:		774.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		774.18	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,748.72	
09/30/2025	ACH Transfer	(1,748.72)	0.00
09/30/2025	Specific Ownership Tax	1,824.21	0.00
Collections:		1,824.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,824.21	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	(791.28)	
Collections:		(791.28)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(791.28)	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	12,102.26	
09/30/2025	ACH Transfer	(12,102.26)	0.00
09/30/2025	Current Tax Coll-Interest	347.36	0.00
09/30/2025	Current Year Fees	0.00	(145.89)
09/30/2025	Current Year Tax	6,947.06	0.00
09/30/2025	Specific Ownership Tax	4,899.35	0.00
Collections:		12,193.77	
Less Treasurer Fees:		(145.89)	
Distributed to Tax Authority:		12,047.88	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,430.70	
09/30/2025	ACH Transfer	(2,430.70)	0.00
09/30/2025	Specific Ownership Tax	704.18	0.00

Collections:	704.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	704.18



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	654.58	
09/30/2025	ACH Transfer	(654.58)	0.00
09/30/2025	Specific Ownership Tax	1,932.07	0.00
Collections:		1,932.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,932.07	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	999.73	
09/30/2025	ACH Transfer	(999.73)	0.00
09/30/2025	Specific Ownership Tax	1,042.87	0.00
Collections:		1,042.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,042.87	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4.53	
09/30/2025	ACH Transfer	(4.53)	0.00
09/30/2025	Specific Ownership Tax	4.71	0.00

Collections:	4.71
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.71



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	8,684.02	
09/30/2025	ACH Transfer	(8,684.02)	0.00
09/30/2025	Current Tax Coll-Interest	47.77	0.00
09/30/2025	Current Year Fees	0.00	(57.84)
09/30/2025	Current Year Tax	2,754.91	0.00
09/30/2025	Incremental Finance	(1,791.32)	0.00
09/30/2025	Incremental Finance Fees	0.00	37.61
09/30/2025	Prior Year Fees	0.00	(32.18)
09/30/2025	Prior Year Tax Collections	1,310.55	0.00
09/30/2025	PY Tax Interest	103.93	0.00
09/30/2025	Specific Ownership Tax	9,058.68	0.00
09/30/2025	TIF PY Collection Fees	0.00	20.97
09/30/2025	TIF PY Collections Tax	(854.08)	0.00

Collections:	10,630.44
Less Treasurer Fees:	(31.44)
Distributed to Tax Authority:	10,599.00



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,521.77	
09/30/2025	ACH Transfer	(2,521.77)	0.00
09/30/2025	Specific Ownership Tax	2,630.56	0.00
Collections:		2,630.56	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,630.56	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	8,632.98	
09/30/2025	ACH Transfer	(8,632.98)	0.00
09/30/2025	Specific Ownership Tax	4,629.32	0.00
Collections:		4,629.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,629.32	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	6.78	
09/30/2025	ACH Transfer	(6.78)	0.00
09/30/2025	Specific Ownership Tax	7.09	0.00

Collections:	7.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.09



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	943.83	
09/30/2025	ACH Transfer	(943.83)	0.00
09/30/2025	Specific Ownership Tax	984.55	0.00
Collections:		984.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		984.55	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	10,625.58	
09/30/2025	ACH Transfer	(10,625.58)	0.00
09/30/2025	Specific Ownership Tax	3,705.30	0.00
Collections:		3,705.30	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,705.30	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	14,172.60	
09/30/2025	ACH Transfer	(14,172.60)	0.00
09/30/2025	Specific Ownership Tax	7,298.99	0.00
Collections:		7,298.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		7,298.99	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	8,947.95	
09/30/2025	ACH Transfer	(8,947.95)	0.00
09/30/2025	Current Tax Coll-Interest	232.81	0.00
09/30/2025	Current Year Fees	0.00	(97.77)
09/30/2025	Current Year Tax	4,656.17	0.00
09/30/2025	Specific Ownership Tax	4,836.96	0.00
Collections:		9,725.94	
Less Treasurer Fees:		(97.77)	
Distributed to Tax Authority:		9,628.17	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	69.27	
09/30/2025	ACH Transfer	(69.27)	0.00
09/30/2025	Current Tax Coll-Interest	48.92	0.00
09/30/2025	Current Year Fees	0.00	(20.55)
09/30/2025	Current Year Tax	978.49	0.00
09/30/2025	Specific Ownership Tax	66.92	0.00
Collections:		1,094.33	
Less Treasurer Fees:		(20.55)	
Distributed to Tax Authority:		1,073.78	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,822.94	
09/30/2025	ACH Transfer	(3,822.94)	0.00
09/30/2025	Specific Ownership Tax	3,244.43	0.00

Collections:	3,244.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,244.43



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2.69	
09/30/2025	ACH Transfer	(2.69)	0.00
09/30/2025	Specific Ownership Tax	2.79	0.00

Collections:	2.79
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.79



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,264.65	
09/30/2025	ACH Transfer	(3,264.65)	0.00
09/30/2025	Current Tax Coll-Interest	78.22	0.00
09/30/2025	Current Year Fees	0.00	(32.84)
09/30/2025	Current Year Tax	1,564.31	0.00
09/30/2025	Specific Ownership Tax	3,196.59	0.00
Collections:		4,839.12	
Less Treasurer Fees:		(32.84)	
Distributed to Tax Authority:		4,806.28	



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	148.53	
09/30/2025	ACH Transfer	(148.53)	0.00
09/30/2025	Specific Ownership Tax	154.96	0.00
Collections:		154.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		154.96	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	110.70	
09/30/2025	ACH Transfer	(110.70)	0.00
09/30/2025	Specific Ownership Tax	115.45	0.00
Collections:		115.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		115.45	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	85.21	
09/30/2025	ACH Transfer	(85.21)	0.00
09/30/2025	Specific Ownership Tax	88.92	0.00
Collections:		88.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		88.92	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	70.45	
09/30/2025	ACH Transfer	(70.45)	0.00
09/30/2025	Specific Ownership Tax	73.52	0.00
Collections:		73.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		73.52	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,755.24	
09/30/2025	ACH Transfer	(1,755.24)	0.00
09/30/2025	Current Tax Coll-Interest	1.08	0.00
09/30/2025	Current Year Fees	0.00	(0.56)
09/30/2025	Current Year Tax	26.89	0.00
09/30/2025	Specific Ownership Tax	1,830.94	0.00
Collections:		1,858.91	
Less Treasurer Fees:			(0.56)
Distributed to Tax Authority:		1,858.35	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,930.41	
09/30/2025	ACH Transfer	(1,930.41)	0.00
09/30/2025	Specific Ownership Tax	2,013.67	0.00
Collections:		2,013.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,013.67	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	20,611.38	
09/30/2025	ACH Transfer	(20,611.38)	0.00
09/30/2025	Current Tax Coll-Interest	0.84	0.00
09/30/2025	Current Year Fees	0.00	(0.36)
09/30/2025	Current Year Tax	16.80	0.00
09/30/2025	Specific Ownership Tax	6,559.93	0.00
Collections:		6,577.57	
Less Treasurer Fees:			(0.36)
Distributed to Tax Authority:		6,577.21	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	7,255.65	
09/30/2025	ACH Transfer	(7,255.65)	0.00
09/30/2025	Current Tax Coll-Interest	0.11	0.00
09/30/2025	Current Year Fees	0.00	(0.04)
09/30/2025	Current Year Tax	2.10	0.00
09/30/2025	Specific Ownership Tax	39.41	0.00
Collections:		41.62	
Less Treasurer Fees:		(0.04)	
Distributed to Tax Authority:		41.58	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,205.60	
09/30/2025	ACH Transfer	(1,205.60)	0.00
09/30/2025	Specific Ownership Tax	1,257.63	0.00
Collections:		1,257.63	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,257.63	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	112.12	
09/30/2025	ACH Transfer	(112.12)	0.00
09/30/2025	Specific Ownership Tax	116.93	0.00
Collections:		116.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		116.93	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	166.99	
09/30/2025	ACH Transfer	(166.99)	0.00
09/30/2025	Current Tax Coll-Interest	456.19	0.00
09/30/2025	Current Year Fees	0.00	(191.60)
09/30/2025	Current Year Tax	9,123.73	0.00
09/30/2025	Specific Ownership Tax	161.61	0.00
Collections:		9,741.53	
Less Treasurer Fees:		(191.60)	
Distributed to Tax Authority:		9,549.93	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	156.28	
09/30/2025	ACH Transfer	(156.28)	0.00
09/30/2025	Specific Ownership Tax	155.41	0.00

Collections:	155.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	155.41



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	302.81	
09/30/2025	ACH Transfer	(302.81)	0.00
09/30/2025	Current Tax Coll-Interest	438.48	0.00
09/30/2025	Current Year Fees	0.00	(184.20)
09/30/2025	Current Year Tax	8,771.21	0.00
09/30/2025	Specific Ownership Tax	312.20	0.00
Collections:		9,521.89	
Less Treasurer Fees:		(184.20)	
Distributed to Tax Authority:		9,337.69	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,133.89	
09/30/2025	ACH Transfer	(3,133.89)	0.00
09/30/2025	Specific Ownership Tax	3,269.09	0.00
Collections:		3,269.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,269.09	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,835.41	
09/30/2025	ACH Transfer	(3,835.41)	0.00
09/30/2025	Specific Ownership Tax	1,742.74	0.00
Collections:		1,742.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,742.74	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,679.58	
09/30/2025	ACH Transfer	(3,679.58)	0.00
09/30/2025	Current Tax Coll-Interest	103.73	0.00
09/30/2025	Current Year Fees	0.00	(43.56)
09/30/2025	Current Year Tax	2,074.50	0.00
09/30/2025	Specific Ownership Tax	3,838.33	0.00
Collections:		6,016.56	
Less Treasurer Fees:		(43.56)	
Distributed to Tax Authority:		5,973.00	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	119.07	
09/30/2025	ACH Transfer	(119.07)	0.00
09/30/2025	Specific Ownership Tax	58.40	0.00

Collections:	58.40
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	58.40



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	6,629.82	
09/30/2025	ACH Transfer	(6,629.82)	0.00
09/30/2025	Specific Ownership Tax	6,762.19	0.00

Collections:	6,762.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6,762.19



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	9.27	
09/30/2025	ACH Transfer	(9.27)	0.00
09/30/2025	Specific Ownership Tax	0.83	0.00

Collections:	0.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.83



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,487.87	
09/30/2025	ACH Transfer	(1,487.87)	0.00
09/30/2025	Specific Ownership Tax	1,534.38	0.00
Collections:		1,534.38	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,534.38	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	716.56	
09/30/2025	ACH Transfer	(716.56)	0.00
09/30/2025	Specific Ownership Tax	738.65	0.00
Collections:		738.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		738.65	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	5,797.82	
09/30/2025	ACH Transfer	(5,797.82)	0.00
09/30/2025	Specific Ownership Tax	1,295.69	0.00
Collections:		1,295.69	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,295.69	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	12,189.42	
09/30/2025	ACH Transfer	(12,189.42)	0.00
09/30/2025	Specific Ownership Tax	8,734.00	0.00

Collections:	8,734.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8,734.00



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	70,969.88	
09/30/2025	ACH Transfer	(70,969.88)	0.00
09/30/2025	Current Tax Coll-Interest	230.65	0.00
09/30/2025	Current Year Fees	0.00	(96.86)
09/30/2025	Current Year Tax	4,612.91	0.00
09/30/2025	Specific Ownership Tax	9,545.18	0.00

Collections:	14,388.74
Less Treasurer Fees:	(96.86)
Distributed to Tax Authority:	14,291.88



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

200 West Oak St.
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PHONE: (970) 498-7020
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THE VILLAGES AT JOHNSTOWN METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,476.78	
09/30/2025	ACH Transfer	(2,476.78)	0.00
09/30/2025	Current Tax Coll-Interest	99.17	0.00
09/30/2025	Current Year Fees	0.00	(43.80)
09/30/2025	Current Year Tax	2,091.09	0.00
09/30/2025	Specific Ownership Tax	2,894.90	0.00
Collections:		5,085.16	
Less Treasurer Fees:		(43.80)	
Distributed to Tax Authority:		5,041.36	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	11.75	
09/30/2025	ACH Transfer	(11.75)	0.00
09/30/2025	Specific Ownership Tax	12.23	0.00

Collections:	12.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.23



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	15.74	
09/30/2025	ACH Transfer	(15.74)	0.00
09/30/2025	Specific Ownership Tax	16.44	0.00

Collections:	16.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	16.44



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	5.07	
09/30/2025	ACH Transfer	(5.07)	0.00
09/30/2025	Current Tax Coll-Interest	0.01	0.00
09/30/2025	Current Year Tax	0.11	0.00
09/30/2025	Specific Ownership Tax	3.53	0.00

Collections:	3.65
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.65



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	8.43	
09/30/2025	ACH Transfer	(8.43)	0.00
09/30/2025	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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THE VILLAGES AT JOHNSTOWN METRO DIST #8
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	20,311.67	
09/30/2025	ACH Transfer	(20,311.67)	0.00
09/30/2025	Current Tax Coll-Interest	91.11	0.00
09/30/2025	Current Year Fees	0.00	(38.26)
09/30/2025	Current Year Tax	1,822.42	0.00
09/30/2025	Specific Ownership Tax	10,944.87	0.00

Collections:	12,858.40
Less Treasurer Fees:	(38.26)
Distributed to Tax Authority:	12,820.14



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	527.80	
09/30/2025	ACH Transfer	(527.80)	0.00
09/30/2025	Current Tax Coll-Interest	10.32	0.00
09/30/2025	Current Year Fees	0.00	(4.33)
09/30/2025	Current Year Tax	206.48	0.00
09/30/2025	Specific Ownership Tax	522.39	0.00
Collections:		739.19	
Less Treasurer Fees:		(4.33)	
Distributed to Tax Authority:		734.86	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.66	
09/30/2025	ACH Transfer	(0.66)	0.00
09/30/2025	Specific Ownership Tax	0.69	0.00

Collections:	0.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.69



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	37,546.64	
09/30/2025	ACH Transfer	(37,546.64)	0.00
09/30/2025	Current Tax Coll-Interest	1.05	0.00
09/30/2025	Current Year Fees	0.00	(0.54)
09/30/2025	Current Year Tax	26.14	0.00
09/30/2025	Specific Ownership Tax	19,304.21	0.00

Collections:	19,331.40
Less Treasurer Fees:	(0.54)
Distributed to Tax Authority:	19,330.86



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1.55	
09/30/2025	ACH Transfer	(1.55)	0.00
09/30/2025	Specific Ownership Tax	1.63	0.00

Collections:	1.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.63



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,455.91	
09/30/2025	ACH Transfer	(2,455.91)	0.00
09/30/2025	Current Tax Coll-Interest	42.00	0.00
09/30/2025	Current Year Fees	0.00	(21.84)
09/30/2025	Current Year Tax	1,049.95	0.00
09/30/2025	Specific Ownership Tax	2,525.16	0.00
Collections:		3,617.11	
Less Treasurer Fees:		(21.84)	
Distributed to Tax Authority:		3,595.27	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,605.84	
09/30/2025	ACH Transfer	(1,605.84)	0.00
09/30/2025	Specific Ownership Tax	1,675.11	0.00
Collections:		1,675.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,675.11	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	391.53	
09/30/2025	ACH Transfer	(391.53)	0.00
09/30/2025	Specific Ownership Tax	408.41	0.00
Collections:		408.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		408.41	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,487.36	
09/30/2025	ACH Transfer	(3,487.36)	0.00
09/30/2025	Specific Ownership Tax	1,787.77	0.00
Collections:		1,787.77	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,787.77	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,258.09	
09/30/2025	ACH Transfer	(1,258.09)	0.00
09/30/2025	Specific Ownership Tax	1,298.55	0.00
Collections:		1,298.55	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,298.55	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	7,711.14	
09/30/2025	ACH Transfer	(7,711.14)	0.00
09/30/2025	Current Tax Coll-Interest	1.93	0.00
09/30/2025	Current Year Fees	0.00	(81.83)
09/30/2025	Current Year Tax	3,908.69	0.00
09/30/2025	Incremental Finance	(3,867.45)	0.00
09/30/2025	Incremental Finance Fees	0.00	80.97
09/30/2025	Specific Ownership Tax	8,013.32	0.00
Collections:		8,056.49	
Less Treasurer Fees:			(0.86)
Distributed to Tax Authority:		8,055.63	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	703.17	
09/30/2025	ACH Transfer	(703.17)	0.00
09/30/2025	Specific Ownership Tax	733.50	0.00
Collections:		733.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		733.50	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,211.35	
09/30/2025	ACH Transfer	(1,211.35)	0.00
09/30/2025	Specific Ownership Tax	1,263.63	0.00
Collections:		1,263.63	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,263.63	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	111.62	
09/30/2025	ACH Transfer	(111.62)	0.00
09/30/2025	Specific Ownership Tax	116.46	0.00
Collections:		116.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		116.46	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,017.35	
09/30/2025	ACH Transfer	(2,017.35)	0.00
09/30/2025	Specific Ownership Tax	2,104.42	0.00
Collections:		2,104.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,104.42	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,395.03	
09/30/2025	ACH Transfer	(2,395.03)	0.00
09/30/2025	Specific Ownership Tax	2,498.35	0.00

Collections:	2,498.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,498.35



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,059.08	
09/30/2025	ACH Transfer	(4,059.08)	0.00
09/30/2025	Current Tax Coll-Interest	102.22	0.00
09/30/2025	Current Year Fees	0.00	(42.93)
09/30/2025	Current Year Tax	2,044.46	0.00
09/30/2025	Specific Ownership Tax	1,794.78	0.00
Collections:		3,941.46	
Less Treasurer Fees:		(42.93)	
Distributed to Tax Authority:		3,898.53	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.24	
09/30/2025	ACH Transfer	(0.24)	0.00
09/30/2025	Specific Ownership Tax	0.25	0.00

Collections:	0.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.25



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,759.18	
09/30/2025	ACH Transfer	(1,759.18)	0.00
09/30/2025	Specific Ownership Tax	1,835.12	0.00
Collections:		1,835.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,835.12	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	11,119.75	
09/30/2025	ACH Transfer	(11,119.75)	0.00
09/30/2025	Specific Ownership Tax	6,591.89	0.00
Collections:		6,591.89	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,591.89	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,990.57	
09/30/2025	ACH Transfer	(1,990.57)	0.00
09/30/2025	Specific Ownership Tax	2,076.48	0.00
Collections:		2,076.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,076.48	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,229.44	
09/30/2025	ACH Transfer	(2,229.44)	0.00
09/30/2025	Current Tax Coll-Interest	384.00	0.00
09/30/2025	Current Year Fees	0.00	(195.46)
09/30/2025	Current Year Tax	9,388.99	0.00
09/30/2025	Specific Ownership Tax	2,325.61	0.00

Collections:	12,098.60
Less Treasurer Fees:	(195.46)
Distributed to Tax Authority:	11,903.14



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,721.40	
09/30/2025	ACH Transfer	(3,721.40)	0.00
09/30/2025	Current Tax Coll-Interest	398.17	0.00
09/30/2025	Current Year Fees	0.00	(175.38)
09/30/2025	Current Year Tax	8,369.37	0.00
09/30/2025	Specific Ownership Tax	1,720.36	0.00

Collections:	10,487.90
Less Treasurer Fees:	(175.38)
Distributed to Tax Authority:	10,312.52



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,656.31	
09/30/2025	ACH Transfer	(1,656.31)	0.00
09/30/2025	Specific Ownership Tax	1,727.81	0.00

Collections:	1,727.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,727.81



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200 West Oak St.
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Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,357.25	
09/30/2025	ACH Transfer	(3,357.25)	0.00
09/30/2025	Current Tax Coll-Interest	0.48	0.00
09/30/2025	Current Year Fees	0.00	(0.20)
09/30/2025	Current Year Tax	9.66	0.00
09/30/2025	Specific Ownership Tax	3,502.09	0.00
Collections:		3,512.23	
Less Treasurer Fees:			(0.20)
Distributed to Tax Authority:		3,512.03	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,004.10	
09/30/2025	ACH Transfer	(2,004.10)	0.00
09/30/2025	Current Tax Coll-Interest	72.33	0.00
09/30/2025	Current Year Fees	0.00	(37.62)
09/30/2025	Current Year Tax	1,808.33	0.00
09/30/2025	Specific Ownership Tax	2,090.55	0.00
Collections:		3,971.21	
Less Treasurer Fees:		(37.62)	
Distributed to Tax Authority:		3,933.59	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,867.35	
09/30/2025	ACH Transfer	(4,867.35)	0.00
09/30/2025	Current Tax Coll-Interest	478.93	0.00
09/30/2025	Current Year Fees	0.00	(201.15)
09/30/2025	Current Year Tax	9,578.50	0.00
09/30/2025	Specific Ownership Tax	2,418.43	0.00
Collections:		12,475.86	
Less Treasurer Fees:		(201.15)	
Distributed to Tax Authority:		12,274.71	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	661.36	
09/30/2025	ACH Transfer	(661.36)	0.00
09/30/2025	Current Tax Coll-Interest	767.82	0.00
09/30/2025	Current Year Fees	0.00	(353.89)
09/30/2025	Current Year Tax	16,928.14	0.00
09/30/2025	Specific Ownership Tax	689.91	0.00
Collections:		18,385.87	
Less Treasurer Fees:		(353.89)	
Distributed to Tax Authority:		18,031.98	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,609.50	
09/30/2025	ACH Transfer	(1,609.50)	0.00
09/30/2025	Current Tax Coll-Interest	111.73	0.00
09/30/2025	Current Year Fees	0.00	(46.92)
09/30/2025	Current Year Tax	2,234.68	0.00
09/30/2025	Specific Ownership Tax	1,678.96	0.00
Collections:		4,025.37	
Less Treasurer Fees:		(46.92)	
Distributed to Tax Authority:		3,978.45	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,051.35	
09/30/2025	ACH Transfer	(2,051.35)	0.00
09/30/2025	Specific Ownership Tax	2,139.83	0.00

Collections:	2,139.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,139.83



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,192.75	
09/30/2025	ACH Transfer	(2,192.75)	0.00
09/30/2025	Specific Ownership Tax	2,287.39	0.00

Collections:	2,287.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,287.39



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,445.72	
09/30/2025	ACH Transfer	(4,445.72)	0.00
09/30/2025	Current Tax Coll-Interest	13.41	0.00
09/30/2025	Current Year Fees	0.00	0.00
09/30/2025	Current Year Tax	(13.41)	0.00
09/30/2025	Specific Ownership Tax	3,196.37	0.00
Collections:		3,196.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,196.37	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.09	
09/30/2025	ACH Transfer	(0.09)	0.00
09/30/2025	Specific Ownership Tax	0.10	0.00

Collections:	0.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.10



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,777.59	
09/30/2025	ACH Transfer	(1,777.59)	0.00
09/30/2025	Specific Ownership Tax	1,854.26	0.00
Collections:		1,854.26	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,854.26	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	804.19	
09/30/2025	ACH Transfer	(804.19)	0.00
09/30/2025	Specific Ownership Tax	838.90	0.00
Collections:		838.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		838.90	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,942.47	
09/30/2025	ACH Transfer	(3,942.47)	0.00
09/30/2025	Specific Ownership Tax	629.91	0.00

Collections:	629.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	629.91



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4.38	
09/30/2025	ACH Transfer	(4.38)	0.00
09/30/2025	Specific Ownership Tax	4.59	0.00

Collections:	4.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.59



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	12.11	
09/30/2025	ACH Transfer	(12.11)	0.00
09/30/2025	Specific Ownership Tax	12.66	0.00
Collections:		12.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.66	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	9,412.57	
09/30/2025	ACH Transfer	(9,412.57)	0.00
09/30/2025	Specific Ownership Tax	5,811.50	0.00
Collections:		5,811.50	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,811.50	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1.50	
09/30/2025	ACH Transfer	(1.50)	0.00
09/30/2025	Specific Ownership Tax	1.58	0.00

Collections:	1.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.58



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	831.23	
09/30/2025	ACH Transfer	(831.23)	0.00
09/30/2025	Specific Ownership Tax	867.09	0.00
Collections:		867.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		867.09	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1.77	
09/30/2025	ACH Transfer	(1.77)	0.00

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



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.05	
09/30/2025	ACH Transfer	(0.05)	0.00
09/30/2025	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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KINSTON METRO DISTRICT NO. 10
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	612.56	
09/30/2025	ACH Transfer	(612.56)	0.00
09/30/2025	Specific Ownership Tax	639.00	0.00
Collections:		639.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		639.00	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	5.24	
09/30/2025	ACH Transfer	(5.24)	0.00
09/30/2025	Specific Ownership Tax	5.45	0.00

Collections:	5.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.45



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1.70	
09/30/2025	ACH Transfer	(1.70)	0.00
09/30/2025	Specific Ownership Tax	1.76	0.00

Collections:	1.76
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.76



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1.56	
09/30/2025	ACH Transfer	(1.56)	0.00
09/30/2025	Specific Ownership Tax	1.62	0.00

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



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,551.06	
09/30/2025	ACH Transfer	(4,551.06)	0.00
09/30/2025	Current Tax Coll-Interest	0.37	0.00
09/30/2025	Current Year Fees	0.00	(0.16)
09/30/2025	Current Year Tax	7.44	0.00
09/30/2025	Specific Ownership Tax	1,720.28	0.00
Collections:		1,728.09	
Less Treasurer Fees:			(0.16)
Distributed to Tax Authority:		1,727.93	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	354.64	
09/30/2025	ACH Transfer	(354.64)	0.00
09/30/2025	Specific Ownership Tax	369.96	0.00

Collections:	369.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	369.96



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,899.13	
09/30/2025	ACH Transfer	(1,899.13)	0.00
09/30/2025	Specific Ownership Tax	1,981.11	0.00
Collections:		1,981.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,981.11	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.04	
09/30/2025	ACH Transfer	(0.04)	0.00
09/30/2025	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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TIMNATH LAKES METROPOLITAN DISTRICT 5
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.05	
09/30/2025	ACH Transfer	(0.05)	0.00
09/30/2025	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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AIRPARK NORTH METROPOLITAN DISTRICT 1
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

200 West Oak St.
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AIRPARK NORTH METROPOLITAN DISTRICT 2
4725 S MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.80	
09/30/2025	ACH Transfer	(0.80)	0.00
09/30/2025	Specific Ownership Tax	0.84	0.00

Collections:	0.84
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.84



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	433.26	
09/30/2025	ACH Transfer	(433.26)	0.00
09/30/2025	Specific Ownership Tax	451.95	0.00
Collections:		451.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		451.95	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	93.37	
09/30/2025	ACH Transfer	(93.37)	0.00
09/30/2025	Specific Ownership Tax	97.43	0.00

Collections:	97.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	97.43



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CEN 2 AVENIDA BOND

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	754.63	
09/30/2025	ACH Transfer	(754.63)	0.00
09/30/2025	Specific Ownership Tax	787.20	0.00
Collections:		787.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		787.20	



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CEN 2 HUNT MW BOND

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	370.91	
09/30/2025	ACH Transfer	(370.91)	0.00
09/30/2025	Specific Ownership Tax	386.93	0.00
Collections:		386.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		386.93	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	142.16	
09/30/2025	ACH Transfer	(142.16)	0.00
09/30/2025	Specific Ownership Tax	148.32	0.00
Collections:		148.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		148.32	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	320.67	
09/30/2025	ACH Transfer	(320.67)	0.00
09/30/2025	Specific Ownership Tax	334.49	0.00
Collections:		334.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		334.49	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	180.83	
09/30/2025	ACH Transfer	(180.83)	0.00
09/30/2025	Specific Ownership Tax	188.61	0.00
Collections:		188.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		188.61	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	9.86	
09/30/2025	ACH Transfer	(9.86)	0.00
09/30/2025	Specific Ownership Tax	10.27	0.00
Collections:		10.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.27	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	131.56	
09/30/2025	ACH Transfer	(131.56)	0.00
09/30/2025	Specific Ownership Tax	137.26	0.00
Collections:		137.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		137.26	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,463.44	
09/30/2025	ACH Transfer	(1,463.44)	0.00
09/30/2025	Specific Ownership Tax	1,526.56	0.00
Collections:		1,526.56	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,526.56	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	39.61	
09/30/2025	ACH Transfer	(39.61)	0.00
09/30/2025	Specific Ownership Tax	41.31	0.00
Collections:		41.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		41.31	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.47	
09/30/2025	ACH Transfer	(0.47)	0.00
09/30/2025	Specific Ownership Tax	0.49	0.00
Collections:		0.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.49	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1.79	
09/30/2025	ACH Transfer	(1.79)	0.00
09/30/2025	Specific Ownership Tax	1.88	0.00
Collections:		1.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.88	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	42,724.14	
09/30/2025	ACH Transfer	(42,724.14)	0.00
09/30/2025	Current Tax Coll-Interest	731.44	0.00
09/30/2025	Current Year Fees	0.00	(335.80)
09/30/2025	Current Year Tax	16,058.80	0.00
09/30/2025	Prior Year Corrections	(10.27)	0.00
09/30/2025	Prior Year Fees	0.00	0.21
09/30/2025	PY Tax Interest	(0.52)	0.00
09/30/2025	Specific Ownership Tax	15,842.87	0.00

Collections:	32,622.32
Less Treasurer Fees:	(335.59)
Distributed to Tax Authority:	32,286.73



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	158.95	
09/30/2025	ACH Transfer	(158.95)	0.00
09/30/2025	Current Tax Coll-Interest	6.22	0.00
09/30/2025	Current Year Fees	0.00	(2.76)
09/30/2025	Current Year Tax	131.24	0.00
09/30/2025	Specific Ownership Tax	185.40	0.00

Collections:	322.86
Less Treasurer Fees:	(2.76)
Distributed to Tax Authority:	320.10



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	19.61	
09/30/2025	ACH Transfer	(19.61)	0.00
09/30/2025	Specific Ownership Tax	20.47	0.00

Collections:	20.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	20.47



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,099,544.11	
09/30/2025	ACH Transfer	(3,099,544.11)	0.00
09/30/2025	Current Tax Coll-Interest	31,587.82	0.00
09/30/2025	Current Year Fees	0.00	(1,935.23)
09/30/2025	Current Year Tax	740,846.46	0.00
09/30/2025	Incremental Finance	(35,418.09)	0.00
09/30/2025	Incremental Finance Fees	0.00	92.15
09/30/2025	Prior Year Corrections	(27,994.87)	0.00
09/30/2025	Prior Year Fees	0.00	56.38
09/30/2025	Prior Year Tax Collections	4,624.33	0.00
09/30/2025	PY Tax Interest	(723.54)	0.00
09/30/2025	Specific Ownership Tax	1,458,812.05	0.00
09/30/2025	TIF PY Collection Fees	0.00	(3.49)
09/30/2025	TIF PY Collections Tax	(734.85)	0.00
09/30/2025	TIF PY Corrections Tax	2,276.82	0.00

Collections:	2,173,276.13
Less Treasurer Fees:	(1,790.19)
Distributed to Tax Authority:	2,171,485.94



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	425,289.71	
09/30/2025	ACH Transfer	(425,289.71)	0.00
09/30/2025	Current Tax Coll-Interest	4,325.74	0.00
09/30/2025	Current Year Tax	101,451.66	0.00
09/30/2025	Incremental Finance	(4,850.17)	0.00
09/30/2025	Prior Year Corrections	(9,126.44)	0.00
09/30/2025	Prior Year Tax Collections	1,493.12	0.00
09/30/2025	PY Tax Interest	(237.26)	0.00
09/30/2025	Specific Ownership Tax	199,769.97	0.00
09/30/2025	TIF PY Collections Tax	(230.78)	0.00
09/30/2025	TIF PY Corrections Tax	742.25	0.00
Collections:		293,338.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		293,338.09	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
09/30/2025	School Land Acq Fees Payable	1,675.80	0.00
Collections:		1,675.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,675.80	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,495,210.31	
09/30/2025	ACH Transfer	(1,495,210.31)	0.00
09/30/2025	Current Tax Coll-Interest	14,642.22	0.00
09/30/2025	Current Year Fees	0.00	(891.12)
09/30/2025	Current Year Tax	340,907.32	0.00
09/30/2025	Incremental Finance	(18,225.43)	0.00
09/30/2025	Incremental Finance Fees	0.00	47.82
09/30/2025	Prior Year Corrections	(769.84)	0.00
09/30/2025	Prior Year Fees	0.00	0.64
09/30/2025	Prior Year Tax Collections	371.99	0.00
09/30/2025	PY Tax Interest	(96.71)	0.00
09/30/2025	Specific Ownership Tax	705,304.33	0.00
09/30/2025	TIF PY Collection Fees	0.00	2.14
09/30/2025	TIF PY Collections Tax	(699.27)	0.00

Collections:	1,041,434.61
Less Treasurer Fees:	(840.52)
Distributed to Tax Authority:	1,040,594.09



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	234,370.01	
09/30/2025	ACH Transfer	(234,370.01)	0.00
09/30/2025	Current Tax Coll-Interest	2,292.06	0.00
09/30/2025	Current Year Tax	53,365.74	0.00
09/30/2025	Incremental Finance	(2,853.00)	0.00
09/30/2025	Prior Year Corrections	(121.36)	0.00
09/30/2025	Prior Year Tax Collections	70.15	0.00
09/30/2025	PY Tax Interest	(15.23)	0.00
09/30/2025	Specific Ownership Tax	110,408.28	0.00
09/30/2025	TIF PY Collections Tax	(121.67)	0.00

Collections:	163,024.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	163,024.97



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
09/30/2025	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,354.36	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	235,029.38	
09/30/2025	ACH Transfer	(235,029.38)	0.00
09/30/2025	Current Tax Coll-Interest	3,865.48	0.00
09/30/2025	Current Year Fees	0.00	(220.47)
09/30/2025	Current Year Tax	84,333.66	0.00
09/30/2025	Specific Ownership Tax	85,138.78	0.00
Collections:		173,337.92	
Less Treasurer Fees:			(220.47)
Distributed to Tax Authority:		173,117.45	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	24,314.11	
09/30/2025	ACH Transfer	(24,314.11)	0.00
09/30/2025	Current Tax Coll-Interest	399.27	0.00
09/30/2025	Current Year Tax	8,710.69	0.00
09/30/2025	Specific Ownership Tax	8,793.80	0.00
Collections:		17,903.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		17,903.76	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	9,326.33	
09/30/2025	ACH Transfer	(9,326.33)	0.00
09/30/2025	Current Tax Coll-Interest	184.66	0.00
09/30/2025	Current Year Fees	0.00	(12.00)
09/30/2025	Current Year Tax	4,616.39	0.00
09/30/2025	Specific Ownership Tax	4,936.08	0.00
Collections:		9,737.13	
Less Treasurer Fees:		(12.00)	
Distributed to Tax Authority:		9,725.13	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	3,862.67	
09/30/2025	ACH Transfer	(3,862.67)	0.00
09/30/2025	Current Tax Coll-Interest	76.38	0.00
09/30/2025	Current Year Tax	1,909.57	0.00
09/30/2025	Specific Ownership Tax	2,041.85	0.00
Collections:		4,027.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,027.80	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	80.07	
09/30/2025	ACH Transfer	(80.07)	0.00
09/30/2025	Specific Ownership Tax	83.56	0.00

Collections:	83.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	83.56



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	30.32	
09/30/2025	ACH Transfer	(30.32)	0.00
09/30/2025	Specific Ownership Tax	31.62	0.00

Collections:	31.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	31.62



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	5,079.40	
09/30/2025	ACH Transfer	(5,079.40)	0.00
09/30/2025	Current Tax Coll-Interest	49.84	0.00
09/30/2025	Current Year Fees	0.00	(24.15)
09/30/2025	Current Year Tax	1,151.99	0.00
09/30/2025	Incremental Finance	(58.62)	0.00
09/30/2025	Incremental Finance Fees	0.00	1.25
09/30/2025	Prior Year Corrections	(2.97)	0.00
09/30/2025	Prior Year Fees	0.00	0.06
09/30/2025	Prior Year Tax Collections	0.19	0.00
09/30/2025	PY Tax Interest	0.03	0.00
09/30/2025	Specific Ownership Tax	3,186.95	0.00
09/30/2025	TIF PY Collection Fees	0.00	(0.06)
09/30/2025	TIF PY Corrections Tax	2.94	0.00

Collections:	4,330.35
Less Treasurer Fees:	(22.90)
Distributed to Tax Authority:	4,307.45



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ESTES PARK SAN DISTRICT

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	2,155.15	
09/30/2025	ACH Transfer	(2,155.15)	0.00

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



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	16,893.74	
09/30/2025	ACH Transfer	(16,893.74)	0.00
09/30/2025	Current Tax Coll-Interest	184.61	0.00
09/30/2025	Current Year Fees	0.00	(90.55)
09/30/2025	Current Year Tax	4,328.03	0.00
09/30/2025	Incremental Finance	(263.85)	0.00
09/30/2025	Incremental Finance Fees	0.00	5.50
09/30/2025	Prior Year Corrections	(7.82)	0.00
09/30/2025	Prior Year Fees	0.00	0.15
09/30/2025	Prior Year Tax Collections	0.50	0.00
09/30/2025	PY Tax Interest	0.08	0.00
09/30/2025	Specific Ownership Tax	11,020.53	0.00
09/30/2025	TIF PY Collection Fees	0.00	(0.16)
09/30/2025	TIF PY Corrections Tax	7.73	0.00

Collections:	15,269.81
Less Treasurer Fees:	(85.06)
Distributed to Tax Authority:	15,184.75



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
09/30/2025	Current Tax Coll-Interest	29.58	0.00
09/30/2025	Special Assessments Fees	0.00	(0.60)
09/30/2025	Special Assessments Principal	405.56	0.00
Collections:		435.14	
Less Treasurer Fees:		(0.60)	
Distributed to Tax Authority:		434.54	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	659.55	
09/30/2025	ACH Transfer	(659.55)	0.00
09/30/2025	Current Tax Coll-Interest	13.89	0.00
09/30/2025	Current Year Fees	0.00	(5.86)
09/30/2025	Current Year Tax	278.58	0.00
09/30/2025	Specific Ownership Tax	226.87	0.00
Collections:		519.34	
Less Treasurer Fees:		(5.86)	
Distributed to Tax Authority:		513.48	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	101,812.65	
09/30/2025	ACH Transfer	(101,812.65)	0.00
09/30/2025	Current Tax Coll-Interest	1,047.90	0.00
09/30/2025	Current Year Fees	0.00	(509.73)
09/30/2025	Current Year Tax	24,387.15	0.00
09/30/2025	Incremental Finance	(1,171.55)	0.00
09/30/2025	Incremental Finance Fees	0.00	24.49
09/30/2025	Prior Year Corrections	(713.50)	0.00
09/30/2025	Prior Year Fees	0.00	11.32
09/30/2025	Prior Year Tax Collections	123.98	0.00
09/30/2025	PY Tax Interest	(20.53)	0.00
09/30/2025	Specific Ownership Tax	48,157.20	0.00
09/30/2025	TIF PY Collection Fees	0.00	(0.25)
09/30/2025	TIF PY Collections Tax	(36.59)	0.00
09/30/2025	TIF PY Corrections Tax	56.50	0.00

Collections:	71,830.56
Less Treasurer Fees:	(474.17)
Distributed to Tax Authority:	71,356.39



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	504.50	
09/30/2025	ACH Transfer	(504.50)	0.00
09/30/2025	Current Tax Coll-Interest	2.97	0.00
09/30/2025	Current Year Fees	0.00	(1.38)
09/30/2025	Current Year Tax	66.00	0.00

Collections:	68.97
Less Treasurer Fees:	(1.38)
Distributed to Tax Authority:	67.59



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	4,633.78	
09/30/2025	ACH Transfer	(4,633.78)	0.00
09/30/2025	Current Tax Coll-Interest	95.27	0.00
09/30/2025	Current Year Fees	0.00	(40.01)
09/30/2025	Current Year Tax	1,905.49	0.00
09/30/2025	Specific Ownership Tax	1,217.69	0.00
Collections:		3,218.45	
Less Treasurer Fees:		(40.01)	
Distributed to Tax Authority:		3,178.44	



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

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	1,439.35	
09/30/2025	ACH Transfer	(1,439.35)	0.00
09/30/2025	Current Tax Coll-Interest	27.51	0.00
09/30/2025	Current Year Fees	0.00	(12.45)
09/30/2025	Current Year Tax	595.69	0.00
09/30/2025	Specific Ownership Tax	455.88	0.00
Collections:		1,079.08	
Less Treasurer Fees:		(12.45)	
Distributed to Tax Authority:		1,066.63	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 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: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	55.50	
09/30/2025	ACH Transfer	(55.50)	0.00
09/30/2025	Specific Ownership Tax	57.88	0.00
Collections:		57.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		57.88	



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NORTH WELD CO WTR DIST

Statement of Collections for: Sep-25

Effective Date	Reference	Sep 2025 Collection Amt	Sep 2025 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	