



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: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	20.60	
11/30/2025	ACH Transfer	(20.60)	0.00
11/30/2025	Specific Ownership Tax	16.21	0.00
Collections:		16.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.21	



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	12,028.73	
11/30/2025	Current Year Fees	0.00	(696.54)
11/30/2025	Dist to Non-Govt Entities	(12,028.73)	0.00
11/30/2025	Incremental Finance Fees	0.00	22.42
11/30/2025	Int-CY DIqt Real Prop Taxes	2,135.90	0.00
11/30/2025	Int-PY DIqt Real Prop Taxes	6.30	0.00
11/30/2025	Prior Year Fees	0.00	0.62
11/30/2025	Real Prop Tax PY Corrections	(91.07)	0.00
11/30/2025	Real Prop Taxes Delinquent	45.47	0.00
11/30/2025	Real Property Taxes	31,579.75	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.17
Collections:		33,676.35	
Less Treasurer Fees:		(673.33)	
Distributed to Tax Authority:		33,003.02	



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	22,285.40	
11/30/2025	ACH Transfer	(22,285.40)	0.00
11/30/2025	1.5 Motor Vehicle	1,124.60	0.00
11/30/2025	2.5 Motor Vehicle	2,812.63	0.00
11/30/2025	Current Tax Coll-Interest	1,093.95	0.00
11/30/2025	Current Year Fees	0.00	(337.76)
11/30/2025	Current Year Tax	15,794.82	0.00
11/30/2025	Prior Year Fees	0.00	(0.25)
11/30/2025	Prior Year Tax Collections	10.61	0.00
11/30/2025	PY Tax Interest	1.91	0.00
11/30/2025	Specific Ownership Tax	10,963.11	0.00
Collections:		31,801.63	
Less Treasurer Fees:		(338.01)	
Distributed to Tax Authority:		31,463.62	



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.00	
11/30/2025	Current Tax Coll-Interest	51.76	0.00
11/30/2025	Special Assessments Principal	672.14	0.00
Collections:		723.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		723.90	



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	10,741.58	
11/30/2025	ACH Transfer	(10,741.58)	0.00
11/30/2025	1.5 Motor Vehicle	653.99	0.00
11/30/2025	2.5 Motor Vehicle	1,722.98	0.00
11/30/2025	Current Tax Coll-Interest	272.03	0.00
11/30/2025	Current Year Fees	0.00	(84.85)
11/30/2025	Current Year Tax	3,965.97	0.00
11/30/2025	Prior Year Fees	0.00	(0.01)
11/30/2025	Prior Year Tax Collections	0.69	0.00
11/30/2025	PY Tax Interest	0.12	0.00
11/30/2025	Specific Ownership Tax	2,708.05	0.00
Collections:		9,323.83	
Less Treasurer Fees:		(84.86)	
Distributed to Tax Authority:		9,238.97	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	279,857.05	
11/30/2025	ACH Transfer	(279,857.05)	0.00
11/30/2025	1.5 Motor Vehicle	11,152.44	0.00
11/30/2025	2.5 Motor Vehicle	28,713.49	0.00
11/30/2025	Current Tax Coll-Interest	8,491.68	0.00
11/30/2025	Current Year Fees	0.00	(2,817.86)
11/30/2025	Current Year Tax	131,862.54	0.00
11/30/2025	Incremental Finance	(7,912.52)	0.00
11/30/2025	Incremental Finance Fees	0.00	168.44
11/30/2025	Prior Year Corrections	(743.03)	0.00
11/30/2025	Prior Year Fees	0.00	10.87
11/30/2025	Prior Year Tax Collections	168.22	0.00
11/30/2025	PY Tax Interest	(4.57)	0.00
11/30/2025	Specific Ownership Tax	160,738.37	0.00
11/30/2025	TIF PY Collection Fees	0.00	2.04
11/30/2025	TIF PY Collections Tax	(86.36)	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	332,380.26
Less Treasurer Fees:	(2,636.51)
Distributed to Tax Authority:	329,743.75



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,208.10	
11/30/2025	ACH Transfer	(4,208.10)	0.00
11/30/2025	Current Tax Coll-Interest	29.60	0.00
11/30/2025	Current Year Fees	0.00	(11.82)
11/30/2025	Current Year Tax	550.92	0.00
11/30/2025	Incremental Finance	(141.11)	0.00
11/30/2025	Incremental Finance Fees	0.00	3.02
11/30/2025	Specific Ownership Tax	3,332.79	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00
11/30/2025	TIF PY Collections Tax	0.00	0.00

Collections:	3,772.20
Less Treasurer Fees:	(8.80)
Distributed to Tax Authority:	3,763.40



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	599.60	
11/30/2025	ACH Transfer	(599.60)	0.00
11/30/2025	Current Tax Coll-Interest	70.17	0.00
11/30/2025	Special Assessments Fees	0.00	(14.03)
11/30/2025	Special Assessments Principal	631.47	0.00

Collections:	701.64
Less Treasurer Fees:	(14.03)
Distributed to Tax Authority:	687.61



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	272.28	
11/30/2025	ACH Transfer	(272.28)	0.00
11/30/2025	Current Tax Coll-Interest	25.41	0.00
11/30/2025	Current Year Fees	0.00	(8.10)
11/30/2025	Current Year Tax	379.59	0.00
11/30/2025	Specific Ownership Tax	214.44	0.00
Collections:		619.44	
Less Treasurer Fees:		(8.10)	
Distributed to Tax Authority:		611.34	



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PHONE: (970) 498-7020

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lctreasurer@larimer.org

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

Statement of Collections for: Nov-25

Effective Date	Tax Authority Reference	Collection	Fees
11/30/2025	Balance Forward	7,346.15	
	ACH Transfer	(7,346.15)	
	Current Year Fees		(51.23)
	Current Year Tax	2,394.80	
	Current Year Interest	166.59	
	Incremental Finance Fees		15.48
	Incremental Finance	(773.50)	
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	6,100.88	
	Subtotal	7,888.77	(35.75)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	17,283.76	
	Incremental Finance Fees		(345.68)
	TIF PY Collections Tax		
	Subtotal	17,283.76	(345.68)

Collections:	25,172.53
Less Treasurer Fees:	(381.43)
Distributed to Tax Authority:	24,791.10



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	50,435.50	
11/30/2025	ACH Transfer	(50,435.50)	0.00
11/30/2025	Current Tax Coll-Interest	3,009.20	0.00
11/30/2025	Incremental Finance Fees	0.00	(1,044.16)
11/30/2025	Incremental Finance Tax	49,198.87	0.00
11/30/2025	Prior Year Tax Collections	804.74	0.00
11/30/2025	PY Tax Interest	144.85	0.00
11/30/2025	TIF PY Collection Fees	0.00	(18.99)

Collections:	53,157.66
Less Treasurer Fees:	(1,063.15)
Distributed to Tax Authority:	52,094.51



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,271.01	
11/30/2025	ACH Transfer	(3,271.01)	0.00
11/30/2025	Current Tax Coll-Interest	0.00	0.00
11/30/2025	Incremental Finance Fees	0.00	0.00
11/30/2025	Incremental Finance Tax	0.00	0.00
11/30/2025	Prior Year Tax Collections	0.00	0.00
11/30/2025	PY Tax Interest	0.00	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00

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



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	221.63	
11/30/2025	ACH Transfer	(221.63)	0.00
11/30/2025	Current Tax Coll-Interest	52.82	0.00
11/30/2025	Incremental Finance Fees	0.00	(11.84)
11/30/2025	Incremental Finance Tax	539.16	0.00
11/30/2025	Prior Year Tax Collections	0.00	0.00
11/30/2025	PY Tax Interest	0.00	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00

Collections:	591.98
Less Treasurer Fees:	(11.84)
Distributed to Tax Authority:	580.14



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	69,592.31	
11/30/2025	ACH Transfer	(69,592.31)	0.00
11/30/2025	1.5 Motor Vehicle	472.73	0.00
11/30/2025	2.5 Motor Vehicle	1,250.23	0.00
11/30/2025	Current Tax Coll-Interest	2,622.82	0.00
11/30/2025	Current Year Fees	0.00	(944.12)
11/30/2025	Current Year Tax	44,584.01	0.00
11/30/2025	Specific Ownership Tax	26,131.13	0.00

Collections:	75,060.92
Less Treasurer Fees:	(944.12)
Distributed to Tax Authority:	74,116.80



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	150,877.41	
11/30/2025	ACH Transfer	(150,877.41)	0.00
11/30/2025	1.5 Motor Vehicle	6,735.21	0.00
11/30/2025	2.5 Motor Vehicle	16,976.57	0.00
11/30/2025	Current Tax Coll-Interest	5,764.30	0.00
11/30/2025	Current Year Fees	0.00	(1,842.79)
11/30/2025	Current Year Tax	86,258.22	0.00
11/30/2025	Incremental Finance	(1,656.33)	0.00
11/30/2025	Incremental Finance Fees	0.00	35.45
11/30/2025	Prior Year Fees	0.00	(2.14)
11/30/2025	Prior Year Tax Collections	90.62	0.00
11/30/2025	PY Tax Interest	13.62	0.00
11/30/2025	Specific Ownership Tax	81,946.46	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.35
11/30/2025	TIF PY Collections Tax	(14.92)	0.00

Collections:	196,113.75
Less Treasurer Fees:	(1,809.13)
Distributed to Tax Authority:	194,304.62



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

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,106.33	
11/30/2025	ACH Transfer	(1,106.33)	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: Nov-25

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

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	524.82	
11/30/2025	ACH Transfer	(524.82)	0.00
11/30/2025	Current Tax Coll-Interest	0.02	0.00
11/30/2025	Current Year Fees	0.00	(0.01)
11/30/2025	Current Year Tax	0.36	0.00
11/30/2025	Incremental Finance	(0.06)	0.00
11/30/2025	Specific Ownership Tax	413.32	0.00

Collections:	413.64
Less Treasurer Fees:	(0.01)
Distributed to Tax Authority:	413.63



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

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	11,950.38	
11/30/2025	ACH Transfer	(11,950.38)	0.00
11/30/2025	Current Tax Coll-Interest	325.61	0.00
11/30/2025	Incremental Finance Fees	0.00	(99.54)
11/30/2025	Incremental Finance Tax	4,651.57	0.00
11/30/2025	Prior Year Tax Collections	0.00	0.00
11/30/2025	PY Tax Interest	0.00	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00

Collections:	4,977.18
Less Treasurer Fees:	(99.54)
Distributed to Tax Authority:	4,877.64



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	7,280.64	
11/30/2025	ACH Transfer	(7,280.64)	0.00
11/30/2025	Current Tax Coll-Interest	797.47	0.00
11/30/2025	Incremental Finance Fees	0.00	(244.43)
11/30/2025	Incremental Finance Tax	11,423.93	0.00
11/30/2025	Prior Year Tax Collections	127.64	0.00
11/30/2025	PY Tax Interest	22.98	0.00
11/30/2025	TIF PY Collection Fees	0.00	(3.01)

Collections:	12,372.02
Less Treasurer Fees:	(247.44)
Distributed to Tax Authority:	12,124.58



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,415.11	
11/30/2025	ACH Transfer	(1,415.11)	0.00
11/30/2025	Current Tax Coll-Interest	71.38	0.00
11/30/2025	Current Year Fees	0.00	(26.77)
11/30/2025	Current Year Tax	1,251.28	0.00
11/30/2025	Incremental Finance	(223.10)	0.00
11/30/2025	Incremental Finance Fees	0.00	4.77
11/30/2025	Prior Year Fees	0.00	(1.09)
11/30/2025	Prior Year Tax Collections	45.82	0.00
11/30/2025	PY Tax Interest	6.85	0.00
11/30/2025	Specific Ownership Tax	1,000.11	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.19
11/30/2025	TIF PY Collections Tax	(7.80)	0.00
Collections:		2,144.54	
Less Treasurer Fees:		(22.90)	
Distributed to Tax Authority:		2,121.64	



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

TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	13,304.51	
11/30/2025	ACH Transfer	(13,304.51)	0.00
11/30/2025	1.5 Motor Vehicle	785.99	0.00
11/30/2025	2.5 Motor Vehicle	2,057.73	0.00
11/30/2025	Current Tax Coll-Interest	135.77	0.00
11/30/2025	Current Year Fees	0.00	(138.17)
11/30/2025	Current Year Tax	6,386.49	0.00
11/30/2025	Incremental Finance	(4,414.65)	0.00
11/30/2025	Incremental Finance Fees	0.00	96.00
11/30/2025	Prior Year Fees	0.00	(0.11)
11/30/2025	Prior Year Tax Collections	4.55	0.00
11/30/2025	PY Tax Interest	0.86	0.00
11/30/2025	Specific Ownership Tax	7,601.89	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	12,558.63
Less Treasurer Fees:	(42.28)
Distributed to Tax Authority:	12,516.35



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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,156.27	
11/30/2025	ACH Transfer	(4,156.27)	0.00
11/30/2025	Current Tax Coll-Interest	7,497.91	0.00
11/30/2025	Incremental Finance Fees	0.00	(2,294.25)
11/30/2025	Incremental Finance Tax	107,214.54	0.00
11/30/2025	PY Tax Interest	0.00	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	114,712.45
Less Treasurer Fees:	(2,294.25)
Distributed to Tax Authority:	112,418.20



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 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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Post Office Box 1250
Fort Collins, CO 80522-1250
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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	17,393.85	
11/30/2025	1.5 Motor Vehicle	898.95	0.00
11/30/2025	2.5 Motor Vehicle	2,266.70	0.00
11/30/2025	Current Tax Coll-Interest	429.45	0.00
11/30/2025	Current Year Fees	0.00	(132.06)
11/30/2025	Current Year Tax	6,175.39	0.00
11/30/2025	Specific Ownership Tax	9,446.60	0.00

Collections:	36,610.94
Less Treasurer Fees:	(132.06)
Distributed to Tax Authority:	36,478.88



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

Statement of Collections for: Nov-25

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



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Post Office Box 1250
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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	21,352.59	
11/30/2025	ACH Transfer	(21,352.59)	0.00
11/30/2025	1.5 Motor Vehicle	799.67	0.00
11/30/2025	2.5 Motor Vehicle	2,086.06	0.00
11/30/2025	Current Tax Coll-Interest	627.47	0.00
11/30/2025	Current Year Fees	0.00	(198.49)
11/30/2025	Current Year Tax	9,296.32	0.00
11/30/2025	Specific Ownership Tax	12,634.56	0.00

Collections:	25,444.08
Less Treasurer Fees:	(198.49)
Distributed to Tax Authority:	25,245.59



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Nov-25

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



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Fort Collins, CO 80522-1250
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COLLEGE AND DRAKE URBAN RENEWAL PLAN
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	752.69	
11/30/2025	ACH Transfer	(752.69)	0.00
11/30/2025	Current Tax Coll-Interest	26.21	0.00
11/30/2025	Current Year Fees	0.00	(8.44)
11/30/2025	Current Year Tax	395.36	0.00
11/30/2025	Specific Ownership Tax	323.13	0.00
Collections:		744.70	
Less Treasurer Fees:		(8.44)	
Distributed to Tax Authority:		736.26	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	45,752.62	
11/30/2025	ACH Transfer	(45,752.62)	0.00
11/30/2025	Current Tax Coll-Interest	2,286.07	0.00
11/30/2025	Current Year Fees	0.00	(705.63)
11/30/2025	Current Year Tax	32,994.40	0.00
11/30/2025	Prior Year Fees	0.00	(0.38)
11/30/2025	Prior Year Tax Collections	16.21	0.00
11/30/2025	PY Tax Interest	2.92	0.00
11/30/2025	Specific Ownership Tax	24,281.85	0.00

Collections:	59,581.45
Less Treasurer Fees:	(706.01)
Distributed to Tax Authority:	58,875.44



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

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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,669.51	
11/30/2025	ACH Transfer	(3,669.51)	0.00
11/30/2025	Current Tax Coll-Interest	304.54	0.00
11/30/2025	Current Year Fees	0.00	(93.43)
11/30/2025	Current Year Tax	4,367.54	0.00
11/30/2025	Specific Ownership Tax	1,640.08	0.00
Collections:		6,312.16	
Less Treasurer Fees:		(93.43)	
Distributed to Tax Authority:		6,218.73	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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ESTES VALLEY FIRE PROTECTION DISTRICT
901 NORTH ST VRAIN AVE
ESTES PARK, CO 80517

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	13,407.94	
11/30/2025	ACH Transfer	(13,407.94)	0.00
11/30/2025	Current Tax Coll-Interest	383.39	0.00
11/30/2025	Current Year Fees	0.00	(122.89)
11/30/2025	Current Year Tax	5,756.64	0.00
11/30/2025	Fire District Impact Collections	904.54	0.00
11/30/2025	Prior Year Corrections	(94.32)	0.00
11/30/2025	Prior Year Fees	0.00	1.87
11/30/2025	Prior Year Tax Collections	1.03	0.00
11/30/2025	PY Tax Interest	(1.69)	0.00
11/30/2025	Specific Ownership Tax	4,834.15	0.00
Collections:		11,783.74	
Less Treasurer Fees:		(121.02)	
Distributed to Tax Authority:		11,662.72	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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FRONT RANGE FIRE RESCUE PROTECTION DIST
100 TELEP AVENUE
JOHNSTOWN, CO 80534

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,345.19	
11/30/2025	ACH Transfer	(4,345.19)	0.00
11/30/2025	Current Year Fees	0.00	(47.20)
11/30/2025	Current Year Tax	2,360.12	0.00
11/30/2025	Specific Ownership Tax	1,220.63	0.00
Collections:		3,580.75	
Less Treasurer Fees:		(47.20)	
Distributed to Tax Authority:		3,533.55	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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GLACIER VIEW FIRE DIST
1414 GREEN MOUNTAIN DR
LIVERMORE, CO 80536

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,427.81	
11/30/2025	ACH Transfer	(3,427.81)	0.00
11/30/2025	Current Tax Coll-Interest	327.77	0.00
11/30/2025	Current Year Fees	0.00	(100.78)
11/30/2025	Current Year Tax	4,709.74	0.00
11/30/2025	Specific Ownership Tax	2,074.17	0.00
Collections:		7,111.68	
Less Treasurer Fees:		(100.78)	
Distributed to Tax Authority:		7,010.90	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,678.76	
11/30/2025	ACH Transfer	(2,678.76)	0.00
11/30/2025	Current Tax Coll-Interest	239.02	0.00
11/30/2025	Current Year Fees	0.00	(73.06)
11/30/2025	Current Year Tax	3,414.43	0.00
11/30/2025	Specific Ownership Tax	1,821.95	0.00
Collections:		5,475.40	
Less Treasurer Fees:		(73.06)	
Distributed to Tax Authority:		5,402.34	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	65,136.43	
11/30/2025	ACH Transfer	(65,136.43)	0.00
11/30/2025	Current Tax Coll-Interest	3,478.60	0.00
11/30/2025	Current Year Fees	0.00	(1,108.17)
11/30/2025	Current Year Tax	51,937.38	0.00
11/30/2025	Prior Year Fees	0.00	(11.03)
11/30/2025	Prior Year Tax Collections	463.72	0.00
11/30/2025	PY Tax Interest	88.11	0.00
11/30/2025	Specific Ownership Tax	35,371.21	0.00

Collections:	91,339.02
Less Treasurer Fees:	(1,119.20)
Distributed to Tax Authority:	90,219.82



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Post Office Box 1250
Fort Collins, CO 80522-1250
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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,995.33	
11/30/2025	ACH Transfer	(1,995.33)	0.00
11/30/2025	Current Tax Coll-Interest	467.25	0.00
11/30/2025	Current Year Fees	0.00	(142.83)
11/30/2025	Current Year Tax	6,674.82	0.00
11/30/2025	Specific Ownership Tax	1,571.37	0.00
Collections:		8,713.44	
Less Treasurer Fees:		(142.83)	
Distributed to Tax Authority:		8,570.61	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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PINEWOOD LAKE FIRE DISTRICT
1423 WEST 29TH ST
LOVELAND, CO 80538

Statement of Collections for: Nov-25

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



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Fort Collins, CO 80522-1250
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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	960.21	
11/30/2025	ACH Transfer	(960.21)	0.00
11/30/2025	Current Tax Coll-Interest	35.39	0.00
11/30/2025	Current Year Fees	0.00	(10.80)
11/30/2025	Current Year Tax	505.40	0.00
11/30/2025	Prior Year Fees	0.00	(0.03)
11/30/2025	Prior Year Tax Collections	1.33	0.00
11/30/2025	PY Tax Interest	0.24	0.00
11/30/2025	Specific Ownership Tax	558.37	0.00

Collections:	1,100.73
Less Treasurer Fees:	(10.83)
Distributed to Tax Authority:	1,089.90



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,393.62	
11/30/2025	ACH Transfer	(4,393.62)	0.00
11/30/2025	Current Tax Coll-Interest	577.16	0.00
11/30/2025	Current Year Fees	0.00	(176.46)
11/30/2025	Current Year Tax	8,245.01	0.00
11/30/2025	Specific Ownership Tax	1,380.36	0.00

Collections:	10,202.53
Less Treasurer Fees:	(176.46)
Distributed to Tax Authority:	10,026.07



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	88,126.32	
11/30/2025	ACH Transfer	(88,126.32)	0.00
11/30/2025	Current Tax Coll-Interest	3,467.32	0.00
11/30/2025	Current Year Fees	0.00	(1,259.20)
11/30/2025	Current Year Tax	59,065.15	0.00
11/30/2025	Incremental Finance	(7,297.52)	0.00
11/30/2025	Incremental Finance Fees	0.00	154.56
11/30/2025	Prior Year Fees	0.00	(0.18)
11/30/2025	Prior Year Tax Collections	7.52	0.00
11/30/2025	PY Tax Interest	1.43	0.00
11/30/2025	Specific Ownership Tax	51,102.89	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	106,346.79
Less Treasurer Fees:	(1,104.82)
Distributed to Tax Authority:	105,241.97



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,425.66	
11/30/2025	ACH Transfer	(2,425.66)	0.00
11/30/2025	Current Tax Coll-Interest	268.12	0.00
11/30/2025	Current Year Fees	0.00	(82.58)
11/30/2025	Current Year Tax	3,861.53	0.00
11/30/2025	Specific Ownership Tax	1,303.11	0.00
Collections:		5,432.76	
Less Treasurer Fees:			(82.58)
Distributed to Tax Authority:		5,350.18	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	29,620.85	
11/30/2025	ACH Transfer	(29,620.85)	0.00
11/30/2025	Current Tax Coll-Interest	870.74	0.00
11/30/2025	Current Year Fees	0.00	(268.08)
11/30/2025	Current Year Tax	12,534.64	0.00
11/30/2025	Fire District Impact Collections	1,706.18	0.00
11/30/2025	Prior Year Fees	0.00	(0.10)
11/30/2025	Prior Year Tax Collections	4.82	0.00
11/30/2025	Specific Ownership Tax	17,123.17	0.00

Collections:	32,239.55
Less Treasurer Fees:	(268.18)
Distributed to Tax Authority:	31,971.37



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	14,934.54	
11/30/2025	ACH Transfer	(14,934.54)	0.00
11/30/2025	Current Tax Coll-Interest	501.25	0.00
11/30/2025	Current Year Fees	0.00	(157.76)
11/30/2025	Current Year Tax	7,388.75	0.00
11/30/2025	Specific Ownership Tax	10,118.71	0.00
Collections:		18,008.71	
Less Treasurer Fees:		(157.76)	
Distributed to Tax Authority:		17,850.95	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 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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 Fort Collins, CO 80522-1250
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HEALTH DIST OF NO LARIMER CTY
 120 BRISTLECONE DRIVE
 FORT COLLINS, CO 80524

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	79,889.87	
11/30/2025	ACH Transfer	(79,889.87)	0.00
11/30/2025	Current Tax Coll-Interest	3,184.66	0.00
11/30/2025	Current Year Fees	0.00	(1,059.76)
11/30/2025	Current Year Tax	49,513.89	0.00
11/30/2025	Incremental Finance	(2,867.57)	0.00
11/30/2025	Incremental Finance Fees	0.00	62.17
11/30/2025	Prior Year Corrections	(164.34)	0.00
11/30/2025	Prior Year Fees	0.00	2.36
11/30/2025	Prior Year Tax Collections	39.37	0.00
11/30/2025	PY Tax Interest	(0.75)	0.00
11/30/2025	Specific Ownership Tax	50,981.11	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.45
11/30/2025	TIF PY Collections Tax	(19.10)	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00
Collections:		100,667.27	
Less Treasurer Fees:		(994.78)	
Distributed to Tax Authority:		99,672.49	



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

PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	52,482.92	
11/30/2025	ACH Transfer	(52,482.92)	0.00
11/30/2025	Current Tax Coll-Interest	1,730.76	0.00
11/30/2025	Current Year Fees	0.00	(551.54)
11/30/2025	Current Year Tax	25,840.69	0.00
11/30/2025	Prior Year Corrections	(342.12)	0.00
11/30/2025	Prior Year Fees	0.00	6.71
11/30/2025	Prior Year Tax Collections	5.34	0.00
11/30/2025	PY Tax Interest	(5.87)	0.00
11/30/2025	Specific Ownership Tax	19,661.75	0.00

Collections:	46,890.55
Less Treasurer Fees:	(544.83)
Distributed to Tax Authority:	46,345.72



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	41,926.61	
11/30/2025	ACH Transfer	(41,926.61)	0.00
11/30/2025	Current Tax Coll-Interest	2,021.24	0.00
11/30/2025	Current Year Fees	0.00	(649.25)
11/30/2025	Current Year Tax	30,404.30	0.00
11/30/2025	Incremental Finance	(304.30)	0.00
11/30/2025	Incremental Finance Fees	0.00	6.51
11/30/2025	Prior Year Fees	0.00	(2.18)
11/30/2025	Prior Year Tax Collections	91.65	0.00
11/30/2025	PY Tax Interest	16.73	0.00
11/30/2025	Specific Ownership Tax	25,570.60	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.06
11/30/2025	TIF PY Collections Tax	(2.74)	0.00

Collections:	57,797.48
Less Treasurer Fees:	(644.86)
Distributed to Tax Authority:	57,152.62



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	7,134.22	
11/30/2025	ACH Transfer	(7,134.22)	0.00
11/30/2025	Current Tax Coll-Interest	395.32	0.00
11/30/2025	Current Year Fees	0.00	(122.05)
11/30/2025	Current Year Tax	5,706.00	0.00
11/30/2025	Prior Year Fees	0.00	(0.07)
11/30/2025	Prior Year Tax Collections	2.81	0.00
11/30/2025	PY Tax Interest	0.51	0.00
11/30/2025	Specific Ownership Tax	4,171.57	0.00

Collections:	10,276.21
Less Treasurer Fees:	(122.12)
Distributed to Tax Authority:	10,154.09



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	31,697.81	
11/30/2025	ACH Transfer	(31,697.81)	0.00
11/30/2025	Current Tax Coll-Interest	1,045.40	0.00
11/30/2025	Current Year Fees	0.00	(333.08)
11/30/2025	Current Year Tax	15,607.63	0.00
11/30/2025	Prior Year Corrections	(206.23)	0.00
11/30/2025	Prior Year Fees	0.00	4.04
11/30/2025	Prior Year Tax Collections	3.22	0.00
11/30/2025	PY Tax Interest	(3.54)	0.00
11/30/2025	Specific Ownership Tax	11,874.24	0.00

Collections:	28,320.72
Less Treasurer Fees:	(329.04)
Distributed to Tax Authority:	27,991.68



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	725.86	
11/30/2025	ACH Transfer	(725.86)	0.00
11/30/2025	Current Tax Coll-Interest	174.83	0.00
11/30/2025	Current Year Fees	0.00	(53.44)
11/30/2025	Current Year Tax	2,497.63	0.00
11/30/2025	Specific Ownership Tax	571.64	0.00
Collections:		3,244.10	
Less Treasurer Fees:		(53.44)	
Distributed to Tax Authority:		3,190.66	



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Fort Collins, CO 80522-1250
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POUDRE RIVER PUBLIC LIBRARY DIST
201 PETERSON ST
FORT COLLINS, CO 80524

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	105,818.29	
11/30/2025	ACH Transfer	(105,818.29)	0.00
11/30/2025	Current Tax Coll-Interest	4,089.72	0.00
11/30/2025	Current Year Fees	0.00	(1,365.66)
11/30/2025	Current Year Tax	63,991.46	0.00
11/30/2025	Incremental Finance	(3,988.43)	0.00
11/30/2025	Incremental Finance Fees	0.00	83.78
11/30/2025	Prior Year Corrections	(228.28)	0.00
11/30/2025	Prior Year Fees	0.00	3.28
11/30/2025	Prior Year Tax Collections	54.71	0.00
11/30/2025	PY Tax Interest	(1.01)	0.00
11/30/2025	Specific Ownership Tax	67,834.86	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.63
11/30/2025	TIF PY Collections Tax	(26.53)	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	131,726.50
Less Treasurer Fees:	(1,277.97)
Distributed to Tax Authority:	130,448.53



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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RED FEATHER MOUNTAIN LIBRARY
P O BOX 123
RED FEATHER LAKES, CO 80545

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,646.40	
11/30/2025	ACH Transfer	(4,646.40)	0.00
11/30/2025	Current Tax Coll-Interest	419.61	0.00
11/30/2025	Current Year Fees	0.00	(128.94)
11/30/2025	Current Year Tax	6,027.93	0.00
11/30/2025	Specific Ownership Tax	2,384.68	0.00
Collections:		8,832.22	
Less Treasurer Fees:		(128.94)	
Distributed to Tax Authority:		8,703.28	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	18,273.52	
11/30/2025	Current Tax Coll-Interest	1,817.27	0.00
11/30/2025	Current Year Fees	0.00	(566.51)
11/30/2025	Current Year Tax	26,508.13	0.00
11/30/2025	Specific Ownership Tax	6,851.62	0.00
Collections:		53,450.54	
Less Treasurer Fees:		(566.51)	
Distributed to Tax Authority:		52,884.03	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	5.10	
11/30/2025	ACH Transfer	(5.10)	0.00
11/30/2025	Specific Ownership Tax	4.01	0.00

Collections:	4.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.01



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,138.19	
11/30/2025	ACH Transfer	(4,138.19)	0.00
11/30/2025	Specific Ownership Tax	3,258.82	0.00
Collections:		3,258.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,258.82	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BERTHOUD-HERITAGE METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	13.30	
11/30/2025	ACH Transfer	(13.30)	0.00
11/30/2025	Current Tax Coll-Interest	161.38	0.00
11/30/2025	Current Year Fees	0.00	(49.34)
11/30/2025	Current Year Tax	2,305.49	0.00
11/30/2025	Specific Ownership Tax	10.46	0.00
Collections:		2,477.33	
Less Treasurer Fees:		(49.34)	
Distributed to Tax Authority:		2,427.99	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,356.31	
11/30/2025	ACH Transfer	(1,356.31)	0.00
11/30/2025	Specific Ownership Tax	1,068.12	0.00
Collections:		1,068.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,068.12	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #7
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	499.78	
11/30/2025	ACH Transfer	(499.78)	0.00
11/30/2025	Specific Ownership Tax	393.56	0.00
Collections:		393.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		393.56	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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BERTHOUD-HERITAGE METRO DIST #8
550 W EISENHOWER BLVD
LOVELAND, CO 80538

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,266.99	
11/30/2025	ACH Transfer	(2,266.99)	0.00
11/30/2025	Current Tax Coll-Interest	457.47	0.00
11/30/2025	Current Year Fees	0.00	(139.85)
11/30/2025	Current Year Tax	6,535.24	0.00
11/30/2025	Specific Ownership Tax	1,785.25	0.00
Collections:		8,777.96	
Less Treasurer Fees:		(139.85)	
Distributed to Tax Authority:		8,638.11	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #9
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,416.23	
11/30/2025	Specific Ownership Tax	6.86	0.00

Collections:	3,423.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,423.09



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #10
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	235,399.67	
11/30/2025	Specific Ownership Tax	1,016.46	0.00
Collections:		236,416.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		236,416.13	



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Post Office Box 1250
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BERTHOUD-HERITAGE METRO DIST #11
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	74.43	
11/30/2025	ACH Transfer	(74.43)	0.00
11/30/2025	Specific Ownership Tax	58.62	0.00
Collections:		58.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		58.62	



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Post Office Box 1250
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BERTHOUD-HERITAGE METRO DIST #12
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	61.20	
11/30/2025	ACH Transfer	(61.20)	0.00
11/30/2025	Specific Ownership Tax	48.20	0.00

Collections:	48.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	48.20



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #13
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	75.21	
11/30/2025	ACH Transfer	(75.21)	0.00
11/30/2025	Specific Ownership Tax	59.22	0.00

Collections:	59.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	59.22



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	97.83	
11/30/2025	ACH Transfer	(97.83)	0.00
11/30/2025	Specific Ownership Tax	77.03	0.00

Collections:	77.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	77.03



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	91.43	
11/30/2025	ACH Transfer	(91.43)	0.00
11/30/2025	Specific Ownership Tax	71.99	0.00

Collections:	71.99
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	71.99



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Post Office Box 1250
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PHONE: (970) 498-7020
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BERTHOUD-HERITAGE METRO DIST #16
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	38.05	
11/30/2025	ACH Transfer	(38.05)	0.00
11/30/2025	Specific Ownership Tax	29.97	0.00

Collections:	29.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	29.97



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Post Office Box 1250
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BERTHOUD-HERITAGE METRO DIST #17
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	30,169.19	
11/30/2025	Current Tax Coll-Interest	1,850.42	0.00
11/30/2025	Current Year Fees	0.00	(565.70)
11/30/2025	Current Year Tax	26,434.54	0.00
11/30/2025	Specific Ownership Tax	119.80	0.00

Collections:	58,573.95
Less Treasurer Fees:	(565.70)
Distributed to Tax Authority:	58,008.25



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RESERVOIR'S EDGE MD

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	10.84	
11/30/2025	ACH Transfer	(10.84)	0.00
11/30/2025	Specific Ownership Tax	8.54	0.00
Collections:		8.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.54	



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FISHER FARM MD #1

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.15	
11/30/2025	ACH Transfer	(0.15)	0.00
11/30/2025	Specific Ownership Tax	0.12	0.00
Collections:		0.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.12	



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FISHER FARM MD #2

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	8.13	
11/30/2025	ACH Transfer	(8.13)	0.00
11/30/2025	Specific Ownership Tax	6.39	0.00
Collections:		6.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.39	



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FISHER FARM MD #3

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	7.39	
11/30/2025	ACH Transfer	(7.39)	0.00
11/30/2025	Specific Ownership Tax	5.83	0.00
Collections:		5.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.83	



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Fort Collins, CO 80522-1250
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FISHER FARM MD #4

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3.18	
11/30/2025	ACH Transfer	(3.18)	0.00
11/30/2025	Specific Ownership Tax	2.50	0.00
Collections:		2.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.50	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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BRANDS EAST METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.05	
11/30/2025	ACH Transfer	(0.05)	0.00
11/30/2025	Specific Ownership Tax	0.04	0.00

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



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

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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	173.27	
11/30/2025	ACH Transfer	(173.27)	0.00
11/30/2025	Specific Ownership Tax	136.48	0.00
Collections:		136.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		136.48	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,573.22	
11/30/2025	ACH Transfer	(2,573.22)	0.00
11/30/2025	Specific Ownership Tax	2,026.40	0.00
Collections:		2,026.40	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,026.40	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,036.99	
11/30/2025	ACH Transfer	(1,036.99)	0.00
11/30/2025	Specific Ownership Tax	816.63	0.00

Collections:	816.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	816.63



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.05	
11/30/2025	ACH Transfer	(0.05)	0.00
11/30/2025	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	685.13	
11/30/2025	ACH Transfer	(685.13)	0.00
11/30/2025	Specific Ownership Tax	539.52	0.00
Collections:		539.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		539.52	



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

Statement of Collections for: Nov-25

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

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

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,394.01	
11/30/2025	ACH Transfer	(1,394.01)	0.00
11/30/2025	Specific Ownership Tax	1,097.79	0.00
Collections:		1,097.79	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,097.79	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.25	
11/30/2025	ACH Transfer	(0.25)	0.00
11/30/2025	Specific Ownership Tax	0.20	0.00

Collections:	0.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.20



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	706.39	
11/30/2025	ACH Transfer	(706.39)	0.00
11/30/2025	Specific Ownership Tax	556.26	0.00
Collections:		556.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		556.26	



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Post Office Box 1250
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CASCADE RIDGE METRO DIST
450 E 17TH AVE STE 400
DENVER, CO 80203

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	411.60	
11/30/2025	ACH Transfer	(411.60)	0.00
11/30/2025	Specific Ownership Tax	324.17	0.00
Collections:		324.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		324.17	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	129.94	
11/30/2025	ACH Transfer	(129.94)	0.00
11/30/2025	Current Tax Coll-Interest	0.00	0.00
11/30/2025	Incremental Finance	0.00	0.00
11/30/2025	Incremental Finance Fees	0.00	0.00
11/30/2025	Specific Ownership Tax	102.35	0.00
Collections:		102.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		102.35	



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Fort Collins, CO 80522-1250
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CENTERRA METRO DIST #2 BOND
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	344.25	
11/30/2025	ACH Transfer	(344.25)	0.00
11/30/2025	Specific Ownership Tax	269.84	0.00
Collections:		269.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		269.84	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	41,184.70	
11/30/2025	ACH Transfer	(41,184.70)	0.00
11/30/2025	Current Tax Coll-Interest	0.74	0.00
11/30/2025	Current Year Fees	0.00	(43.78)
11/30/2025	Current Year Tax	2,046.34	0.00
11/30/2025	Incremental Finance	(2,035.76)	0.00
11/30/2025	Incremental Finance Fees	0.00	43.56
11/30/2025	PY Tax Interest	0.00	0.00
11/30/2025	Specific Ownership Tax	32,415.92	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00
11/30/2025	TIF PY Collections Tax	0.00	0.00
Collections:		32,427.24	
Less Treasurer Fees:			(0.22)
Distributed to Tax Authority:		32,427.02	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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CENTERRA METRO DIST #2 RES DEBT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	691.19	
11/30/2025	ACH Transfer	(691.19)	0.00
11/30/2025	Specific Ownership Tax	544.35	0.00

Collections:	544.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	544.35



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	474.64	
11/30/2025	ACH Transfer	(474.64)	0.00
11/30/2025	Specific Ownership Tax	373.76	0.00

Collections:	373.76
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	373.76



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Post Office Box 1250
Fort Collins, CO 80522-1250
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CENTERRA METRO DIST #5
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,006.68	
11/30/2025	ACH Transfer	(3,006.68)	0.00
11/30/2025	Specific Ownership Tax	2,367.84	0.00
Collections:		2,367.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,367.84	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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CEN 2 KINSTON BOND

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	793.00	
11/30/2025	ACH Transfer	(793.00)	0.00
11/30/2025	Specific Ownership Tax	624.47	0.00
Collections:		624.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		624.47	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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DEER MEADOWS METRO DISTRICT
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,868.56	
11/30/2025	ACH Transfer	(1,868.56)	0.00
11/30/2025	Current Tax Coll-Interest	117.54	0.00
11/30/2025	Current Year Fees	0.00	(41.53)
11/30/2025	Current Year Tax	1,958.92	0.00
11/30/2025	Specific Ownership Tax	1,471.50	0.00
Collections:		3,547.96	
Less Treasurer Fees:		(41.53)	
Distributed to Tax Authority:		3,506.43	



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

Statement of Collections for: Nov-25

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



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Post Office Box 1250
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EAGLE BROOK MEADOWS METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,425.92	
11/30/2025	ACH Transfer	(4,425.92)	0.00
11/30/2025	Current Tax Coll-Interest	6.75	0.00
11/30/2025	Current Year Fees	0.00	(2.07)
11/30/2025	Current Year Tax	96.30	0.00
11/30/2025	Specific Ownership Tax	3,952.11	0.00

Collections:	4,055.16
Less Treasurer Fees:	(2.07)
Distributed to Tax Authority:	4,053.09



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	721.30	
11/30/2025	ACH Transfer	(721.30)	0.00
11/30/2025	Specific Ownership Tax	568.02	0.00
Collections:		568.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		568.02	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,979.06	
11/30/2025	ACH Transfer	(1,979.06)	0.00
11/30/2025	Specific Ownership Tax	1,558.51	0.00
Collections:		1,558.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,558.51	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,068.28	
11/30/2025	ACH Transfer	(1,068.28)	0.00
11/30/2025	Current Tax Coll-Interest	250.00	0.00
11/30/2025	Current Year Fees	0.00	(76.42)
11/30/2025	Current Year Tax	3,571.20	0.00
11/30/2025	Specific Ownership Tax	841.29	0.00
Collections:		4,662.49	
Less Treasurer Fees:		(76.42)	
Distributed to Tax Authority:		4,586.07	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4.83	
11/30/2025	ACH Transfer	(4.83)	0.00
11/30/2025	Current Tax Coll-Interest	2.11	0.00
11/30/2025	Current Year Fees	0.00	(0.64)
11/30/2025	Current Year Tax	30.13	0.00
11/30/2025	Specific Ownership Tax	3.81	0.00
Collections:		36.05	
Less Treasurer Fees:		(0.64)	
Distributed to Tax Authority:		35.41	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	10,029.41	
11/30/2025	ACH Transfer	(10,029.41)	0.00
11/30/2025	Current Tax Coll-Interest	0.00	0.00
11/30/2025	Incremental Finance	0.00	0.00
11/30/2025	Incremental Finance Fees	0.00	0.00
11/30/2025	PY Tax Interest	0.00	0.00
11/30/2025	Specific Ownership Tax	7,307.47	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00
11/30/2025	TIF PY Collections Tax	0.00	0.00

Collections:	7,307.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,307.47



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,694.61	
11/30/2025	ACH Transfer	(2,694.61)	0.00
11/30/2025	Specific Ownership Tax	2,122.08	0.00
Collections:		2,122.08	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,122.08	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,741.93	
11/30/2025	ACH Transfer	(4,741.93)	0.00
11/30/2025	Specific Ownership Tax	3,734.28	0.00

Collections:	3,734.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,734.28



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	7.27	
11/30/2025	ACH Transfer	(7.27)	0.00
11/30/2025	Specific Ownership Tax	5.72	0.00

Collections:	5.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.72



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,008.48	
11/30/2025	ACH Transfer	(1,008.48)	0.00
11/30/2025	Specific Ownership Tax	794.18	0.00

Collections:	794.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	794.18



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Post Office Box 1250
Fort Collins, CO 80522-1250
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HARMONY TECHNOLOGY PARK METRO #2
2154 E COMMONS AVE STE 2000
LITTLETON, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,605.84	
11/30/2025	Specific Ownership Tax	2,988.89	0.00
Collections:		7,594.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7,594.73	



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Post Office Box 1250
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HARMONY TECH PARK METRO DIST #3
2154 E COMMONS AVE STE 2000
LITTLETON, CO 80122

Statement of Collections for: Nov-25

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



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PHONE: (970) 498-7020
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HERITAGE RIDGE METROPOLITAN DIST
1627 E 18TH STREET
LOVELAND, CO 80538

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	7,476.62	
11/30/2025	ACH Transfer	(7,476.62)	0.00
11/30/2025	Current Tax Coll-Interest	0.78	0.00
11/30/2025	Current Year Fees	0.00	(0.24)
11/30/2025	Current Year Tax	11.18	0.00
11/30/2025	Specific Ownership Tax	5,887.98	0.00
Collections:		5,899.94	
Less Treasurer Fees:			(0.24)
Distributed to Tax Authority:		5,899.70	



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

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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	7,639.85	
11/30/2025	ACH Transfer	(7,639.85)	0.00
11/30/2025	Specific Ownership Tax	3,901.92	0.00

Collections:	3,901.92
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,901.92



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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I-25 / PROSPECT INTERCHANGE METRO DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	68.55	
11/30/2025	ACH Transfer	(68.55)	0.00
11/30/2025	Current Tax Coll-Interest	0.01	0.00
11/30/2025	Current Year Tax	0.18	0.00
11/30/2025	Specific Ownership Tax	53.99	0.00

Collections:	54.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	54.18



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Fort Collins, CO 80522-1250
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JOHNSTOWN N METRO DIST #1
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

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



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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JOHNSTOWN N METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,892.41	
11/30/2025	ACH Transfer	(3,892.41)	0.00
11/30/2025	Specific Ownership Tax	2,617.11	0.00
Collections:		2,617.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,617.11	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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JOHNSTOWN N METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2.87	
11/30/2025	ACH Transfer	(2.87)	0.00
11/30/2025	Specific Ownership Tax	2.26	0.00

Collections:	2.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.26



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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JOHNSTOWN PLAZA METRO DISTRICT
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	6,361.49	
11/30/2025	ACH Transfer	(6,361.49)	0.00
11/30/2025	Specific Ownership Tax	2,578.69	0.00
Collections:		2,578.69	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,578.69	



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Post Office Box 1250
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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	158.71	
11/30/2025	ACH Transfer	(158.71)	0.00
11/30/2025	Current Tax Coll-Interest	0.96	0.00
11/30/2025	Current Year Fees	0.00	(0.36)
11/30/2025	Current Year Tax	15.75	0.00
11/30/2025	Specific Ownership Tax	125.01	0.00
Collections:		141.72	
Less Treasurer Fees:		(0.36)	
Distributed to Tax Authority:		141.36	



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Fort Collins, CO 80522-1250
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LEE FARM METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	118.29	
11/30/2025	ACH Transfer	(118.29)	0.00
11/30/2025	Specific Ownership Tax	93.15	0.00
Collections:		93.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		93.15	



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Fort Collins, CO 80522-1250
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LEE FARM METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	91.06	
11/30/2025	ACH Transfer	(91.06)	0.00
11/30/2025	Specific Ownership Tax	71.72	0.00

Collections:	71.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	71.72



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Post Office Box 1250
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LEE FARM METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	75.28	
11/30/2025	ACH Transfer	(75.28)	0.00
11/30/2025	Specific Ownership Tax	59.30	0.00
Collections:		59.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.30	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,875.52	
11/30/2025	ACH Transfer	(1,875.52)	0.00
11/30/2025	Current Tax Coll-Interest	47.31	0.00
11/30/2025	Current Year Fees	0.00	(16.72)
11/30/2025	Current Year Tax	788.46	0.00
11/30/2025	Specific Ownership Tax	1,477.01	0.00
Collections:		2,312.78	
Less Treasurer Fees:		(16.72)	
Distributed to Tax Authority:		2,296.06	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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PARKSIDE METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,062.69	
11/30/2025	ACH Transfer	(2,062.69)	0.00
11/30/2025	Specific Ownership Tax	1,624.42	0.00
Collections:		1,624.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,624.42	



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

Statement of Collections for: Nov-25

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



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Post Office Box 1250
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PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	6,719.53	
11/30/2025	ACH Transfer	(6,719.53)	0.00
11/30/2025	Specific Ownership Tax	5,291.65	0.00
Collections:		5,291.65	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,291.65	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	40.37	
11/30/2025	ACH Transfer	(40.37)	0.00
11/30/2025	Current Tax Coll-Interest	0.49	0.00
11/30/2025	Current Year Fees	0.00	(0.15)
11/30/2025	Current Year Tax	7.00	0.00
11/30/2025	Specific Ownership Tax	31.79	0.00
Collections:		39.28	
Less Treasurer Fees:		(0.15)	
Distributed to Tax Authority:		39.13	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,288.20	
11/30/2025	ACH Transfer	(1,288.20)	0.00
11/30/2025	Specific Ownership Tax	1,014.47	0.00
Collections:		1,014.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,014.47	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	119.80	
11/30/2025	ACH Transfer	(119.80)	0.00
11/30/2025	Current Tax Coll-Interest	122.53	0.00
11/30/2025	Current Year Fees	0.00	(37.46)
11/30/2025	Current Year Tax	1,750.39	0.00
11/30/2025	Specific Ownership Tax	94.34	0.00
Collections:		1,967.26	
Less Treasurer Fees:		(37.46)	
Distributed to Tax Authority:		1,929.80	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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RUDOLPH FARMS METRO DIST #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	165.55	
11/30/2025	ACH Transfer	(165.55)	0.00
11/30/2025	Current Tax Coll-Interest	0.12	0.00
11/30/2025	Current Year Fees	0.00	(0.03)
11/30/2025	Current Year Tax	1.68	0.00
11/30/2025	Specific Ownership Tax	130.35	0.00
Collections:		132.15	
Less Treasurer Fees:		(0.03)	
Distributed to Tax Authority:		132.12	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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RUDOLPH FARMS METRO DIST #5
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	159.21	
11/30/2025	ACH Transfer	(159.21)	0.00
11/30/2025	Specific Ownership Tax	125.35	0.00

Collections:	125.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	125.35



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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RUDOLPH FARMS METRO DIST #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	319.82	
11/30/2025	ACH Transfer	(319.82)	0.00
11/30/2025	Current Tax Coll-Interest	0.12	0.00
11/30/2025	Current Year Fees	0.00	(0.03)
11/30/2025	Current Year Tax	1.68	0.00
11/30/2025	Specific Ownership Tax	251.84	0.00
Collections:		253.64	
Less Treasurer Fees:		(0.03)	
Distributed to Tax Authority:		253.61	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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SERRATOGA METROPOLITAN DIST 01
2619 CANTON COURT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,348.68	
11/30/2025	ACH Transfer	(3,348.68)	0.00
11/30/2025	Current Tax Coll-Interest	308.39	0.00
11/30/2025	Current Year Fees	0.00	(94.28)
11/30/2025	Current Year Tax	4,405.61	0.00
11/30/2025	Specific Ownership Tax	2,637.18	0.00
Collections:		7,351.18	
Less Treasurer Fees:			(94.28)
Distributed to Tax Authority:		7,256.90	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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SERRATOGA FALLS METRO DIST #2
7400 E ORCHARD RD STE 330
GREENWOOD VILLAGE, CO 80111

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,785.18	
11/30/2025	ACH Transfer	(1,785.18)	0.00
11/30/2025	Specific Ownership Tax	1,405.87	0.00
Collections:		1,405.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,405.87	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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SERRATOGA FALLS METRO DIST #3
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,931.76	
11/30/2025	ACH Transfer	(3,931.76)	0.00
11/30/2025	Current Tax Coll-Interest	337.10	0.00
11/30/2025	Current Year Fees	0.00	(103.07)
11/30/2025	Current Year Tax	4,815.67	0.00
11/30/2025	Specific Ownership Tax	3,096.36	0.00
Collections:		8,249.13	
Less Treasurer Fees:		(103.07)	
Distributed to Tax Authority:		8,146.06	



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Post Office Box 1250
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PHONE: (970) 498-7020
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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	59.82	
11/30/2025	ACH Transfer	(59.82)	0.00
11/30/2025	Current Tax Coll-Interest	3.32	0.00
11/30/2025	Current Year Fees	0.00	(95.24)
11/30/2025	Current Year Tax	4,450.74	0.00
11/30/2025	Incremental Finance	(4,403.37)	0.00
11/30/2025	Incremental Finance Fees	0.00	94.22
11/30/2025	Specific Ownership Tax	47.11	0.00
Collections:		97.80	
Less Treasurer Fees:		(1.02)	
Distributed to Tax Authority:		96.78	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	6,923.74	
11/30/2025	ACH Transfer	(6,923.74)	0.00
11/30/2025	Current Tax Coll-Interest	7.67	0.00
11/30/2025	Current Year Fees	0.00	(222.24)
11/30/2025	Current Year Tax	10,384.98	0.00
11/30/2025	Incremental Finance	(10,275.39)	0.00
11/30/2025	Incremental Finance Fees	0.00	219.90
11/30/2025	Specific Ownership Tax	5,454.81	0.00

Collections:	5,572.07
Less Treasurer Fees:	(2.34)
Distributed to Tax Authority:	5,569.73



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

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.85	
11/30/2025	ACH Transfer	(0.85)	0.00
11/30/2025	Specific Ownership Tax	0.67	0.00

Collections:	0.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.67



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,571.76	
11/30/2025	ACH Transfer	(1,571.76)	0.00
11/30/2025	Current Tax Coll-Interest	247.48	0.00
11/30/2025	Current Year Fees	0.00	(75.66)
11/30/2025	Current Year Tax	3,535.43	0.00
11/30/2025	Specific Ownership Tax	1,237.79	0.00
Collections:		5,020.70	
Less Treasurer Fees:		(75.66)	
Distributed to Tax Authority:		4,945.04	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	756.64	
11/30/2025	ACH Transfer	(756.64)	0.00
11/30/2025	Specific Ownership Tax	595.89	0.00

Collections:	595.89
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	595.89



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,327.24	
11/30/2025	ACH Transfer	(1,327.24)	0.00
11/30/2025	Specific Ownership Tax	1,045.23	0.00
Collections:		1,045.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,045.23	



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Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	11,167.19	
11/30/2025	ACH Transfer	(11,167.19)	0.00
11/30/2025	Current Tax Coll-Interest	149.10	0.00
11/30/2025	Current Year Fees	0.00	(52.68)
11/30/2025	Current Year Tax	2,485.00	0.00
11/30/2025	Specific Ownership Tax	7,045.56	0.00
Collections:		9,679.66	
Less Treasurer Fees:		(52.68)	
Distributed to Tax Authority:		9,626.98	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THE LAKES AT CENTERRA METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	12,819.69	
11/30/2025	ACH Transfer	(12,819.69)	0.00
11/30/2025	Current Tax Coll-Interest	705.72	0.00
11/30/2025	Current Year Fees	0.00	(219.73)
11/30/2025	Current Year Tax	10,280.76	0.00
11/30/2025	Specific Ownership Tax	7,699.92	0.00
Collections:		18,686.40	
Less Treasurer Fees:		(219.73)	
Distributed to Tax Authority:		18,466.67	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THE VILLAGES AT JOHNSTOWN METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

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



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	5,343.94	
11/30/2025	ACH Transfer	(5,343.94)	0.00
11/30/2025	Specific Ownership Tax	2,335.17	0.00

Collections:	2,335.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,335.17



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	12.54	
11/30/2025	ACH Transfer	(12.54)	0.00
11/30/2025	Current Tax Coll-Interest	65.31	0.00
11/30/2025	Current Year Fees	0.00	(23.07)
11/30/2025	Current Year Tax	1,088.47	0.00
11/30/2025	Specific Ownership Tax	9.87	0.00
Collections:		1,163.65	
Less Treasurer Fees:		(23.07)	
Distributed to Tax Authority:		1,140.58	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THE VILLAGES AT JOHNSTOWN METRO DIST #5
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	16.83	
11/30/2025	ACH Transfer	(16.83)	0.00
11/30/2025	Current Tax Coll-Interest	88.90	0.00
11/30/2025	Current Year Fees	0.00	(31.41)
11/30/2025	Current Year Tax	1,481.63	0.00
11/30/2025	Specific Ownership Tax	13.27	0.00
Collections:		1,583.80	
Less Treasurer Fees:		(31.41)	
Distributed to Tax Authority:		1,552.39	



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Post Office Box 1250
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PHONE: (970) 498-7020
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THE VILLAGES AT JOHNSTOWN METRO DIST #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3.62	
11/30/2025	ACH Transfer	(3.62)	0.00
11/30/2025	Specific Ownership Tax	2.86	0.00

Collections:	2.86
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.86



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	9.03	
11/30/2025	ACH Transfer	(9.03)	0.00
11/30/2025	Current Tax Coll-Interest	45.95	0.00
11/30/2025	Current Year Fees	0.00	(16.24)
11/30/2025	Current Year Tax	765.75	0.00
11/30/2025	Specific Ownership Tax	7.11	0.00
Collections:		818.81	
Less Treasurer Fees:		(16.24)	
Distributed to Tax Authority:		802.57	



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Fort Collins, CO 80522-1250
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THE VILLAGES AT JOHNSTOWN METRO DIST #8
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

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



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THOMPSON CROSSING METRO #2
27154 COUNTY RD 13
JOHNSTOWN, CO 80534

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	31,904.67	
11/30/2025	Current Tax Coll-Interest	1,298.57	0.00
11/30/2025	Current Year Fees	0.00	(396.99)
11/30/2025	Current Year Tax	18,551.10	0.00
11/30/2025	Specific Ownership Tax	8,828.87	0.00

Collections:	60,583.21
Less Treasurer Fees:	(396.99)
Distributed to Tax Authority:	60,186.22



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THOMPSON CROSSING METRO DIST #2 BOND
27486 CR 13
LOVELAND, CO 80534

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	946.39	
11/30/2025	ACH Transfer	(946.39)	0.00
11/30/2025	Specific Ownership Tax	421.37	0.00
Collections:		421.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		421.37	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.70	
11/30/2025	ACH Transfer	(0.70)	0.00
11/30/2025	Specific Ownership Tax	0.55	0.00

Collections:	0.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.55



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	23,097.41	
11/30/2025	ACH Transfer	(23,097.41)	0.00
11/30/2025	Current Tax Coll-Interest	976.46	0.00
11/30/2025	Current Year Fees	0.00	(344.97)
11/30/2025	Current Year Tax	16,272.15	0.00
11/30/2025	Specific Ownership Tax	15,572.12	0.00

Collections:	32,820.73
Less Treasurer Fees:	(344.97)
Distributed to Tax Authority:	32,475.76



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Fort Collins, CO 80522-1250
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THOMPSON CROSSING METRO #5
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1.67	
11/30/2025	ACH Transfer	(1.67)	0.00
11/30/2025	Specific Ownership Tax	1.31	0.00

Collections:	1.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.31



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,586.64	
11/30/2025	ACH Transfer	(2,586.64)	0.00
11/30/2025	Current Tax Coll-Interest	61.51	0.00
11/30/2025	Current Year Fees	0.00	(21.73)
11/30/2025	Current Year Tax	1,025.23	0.00
11/30/2025	Specific Ownership Tax	2,037.05	0.00
Collections:		3,123.79	
Less Treasurer Fees:		(21.73)	
Distributed to Tax Authority:		3,102.06	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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TIMNATH FARMS NO. METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,715.90	
11/30/2025	ACH Transfer	(1,715.90)	0.00
11/30/2025	Specific Ownership Tax	1,351.31	0.00
Collections:		1,351.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,351.31	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	418.36	
11/30/2025	ACH Transfer	(418.36)	0.00
11/30/2025	Specific Ownership Tax	329.44	0.00
Collections:		329.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		329.44	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,839.28	
11/30/2025	ACH Transfer	(1,839.28)	0.00
11/30/2025	Current Tax Coll-Interest	101.10	0.00
11/30/2025	Current Year Fees	0.00	(30.91)
11/30/2025	Current Year Tax	1,444.30	0.00
11/30/2025	Specific Ownership Tax	1,442.10	0.00
Collections:		2,987.50	
Less Treasurer Fees:		(30.91)	
Distributed to Tax Authority:		2,956.59	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,330.13	
11/30/2025	ACH Transfer	(1,330.13)	0.00
11/30/2025	Current Tax Coll-Interest	16.79	0.00
11/30/2025	Current Year Fees	0.00	(484.22)
11/30/2025	Current Year Tax	22,759.10	0.00
11/30/2025	Incremental Finance	(22,518.96)	0.00
11/30/2025	Incremental Finance Fees	0.00	479.11
11/30/2025	Specific Ownership Tax	1,047.48	0.00

Collections:	1,304.41
Less Treasurer Fees:	(5.11)
Distributed to Tax Authority:	1,299.30



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	8,219.07	
11/30/2025	ACH Transfer	(8,219.07)	0.00
11/30/2025	Current Tax Coll-Interest	0.00	0.00
11/30/2025	Incremental Finance	0.00	0.00
11/30/2025	Incremental Finance Fees	0.00	0.00
11/30/2025	Specific Ownership Tax	6,464.21	0.00
Collections:		6,464.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6,464.21	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	751.33	
11/30/2025	ACH Transfer	(751.33)	0.00
11/30/2025	Current Tax Coll-Interest	0.18	0.00
11/30/2025	Current Year Fees	0.00	(5.17)
11/30/2025	Current Year Tax	242.11	0.00
11/30/2025	Incremental Finance	(239.55)	0.00
11/30/2025	Incremental Finance Fees	0.00	5.12
11/30/2025	Specific Ownership Tax	591.66	0.00

Collections:	594.40
Less Treasurer Fees:	(0.05)
Distributed to Tax Authority:	594.35



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,294.35	
11/30/2025	ACH Transfer	(1,294.35)	0.00
11/30/2025	Specific Ownership Tax	1,019.31	0.00
Collections:		1,019.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,019.31	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	119.27	
11/30/2025	ACH Transfer	(119.27)	0.00
11/30/2025	Specific Ownership Tax	93.93	0.00
Collections:		93.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		93.93	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4,794.47	
11/30/2025	ACH Transfer	(4,794.47)	0.00
11/30/2025	Specific Ownership Tax	1,697.53	0.00
Collections:		1,697.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,697.53	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,613.93	
11/30/2025	ACH Transfer	(2,613.93)	0.00
11/30/2025	Current Tax Coll-Interest	54.28	0.00
11/30/2025	Current Year Fees	0.00	(19.15)
11/30/2025	Current Year Tax	902.75	0.00
11/30/2025	Specific Ownership Tax	2,015.42	0.00
Collections:		2,972.45	
Less Treasurer Fees:		(19.15)	
Distributed to Tax Authority:		2,953.30	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,838.49	
11/30/2025	ACH Transfer	(1,838.49)	0.00
11/30/2025	Current Tax Coll-Interest	64.37	0.00
11/30/2025	Current Year Fees	0.00	(22.75)
11/30/2025	Current Year Tax	1,072.91	0.00
11/30/2025	Specific Ownership Tax	1,447.85	0.00
Collections:		2,585.13	
Less Treasurer Fees:		(22.75)	
Distributed to Tax Authority:		2,562.38	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.25	
11/30/2025	ACH Transfer	(0.25)	0.00
11/30/2025	Specific Ownership Tax	0.20	0.00

Collections:	0.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.20



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,879.75	
11/30/2025	ACH Transfer	(1,879.75)	0.00
11/30/2025	Specific Ownership Tax	1,480.31	0.00

Collections:	1,480.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,480.31



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Fort Collins, CO 80522-1250
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VAN DE WATER METROPOLITAN #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	6,752.31	
11/30/2025	ACH Transfer	(6,752.31)	0.00
11/30/2025	Specific Ownership Tax	5,317.58	0.00
Collections:		5,317.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,317.58	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,126.98	
11/30/2025	ACH Transfer	(2,126.98)	0.00
11/30/2025	Specific Ownership Tax	1,674.99	0.00
Collections:		1,674.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,674.99	



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FAX: (970) 498-7037

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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,382.23	
11/30/2025	ACH Transfer	(2,382.23)	0.00
11/30/2025	Specific Ownership Tax	1,876.07	0.00
Collections:		1,876.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,876.07	



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

200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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WATERS EDGE METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.00	
11/30/2025	Current Tax Coll-Interest	0.05	0.00
11/30/2025	Current Year Fees	0.00	(0.01)
11/30/2025	Current Year Tax	0.65	0.00
Collections:		0.70	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		0.69	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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WATERS EDGE METRO DIST #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,762.25	
11/30/2025	ACH Transfer	(1,762.25)	0.00
11/30/2025	Current Tax Coll-Interest	2,383.98	0.00
11/30/2025	Current Year Fees	0.00	(728.65)
11/30/2025	Current Year Tax	34,053.38	0.00
11/30/2025	Specific Ownership Tax	1,387.82	0.00
Collections:		37,825.18	
Less Treasurer Fees:		(728.65)	
Distributed to Tax Authority:		37,096.53	



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Fort Collins, CO 80522-1250
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WATERFRONT METRO DISTRICT
1700 LINCOLN STREET STE 200
DENVER, CO 80203

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,360.50	
11/30/2025	ACH Transfer	(3,360.50)	0.00
11/30/2025	Specific Ownership Tax	1,393.73	0.00
Collections:		1,393.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,393.73	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 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 DISTRICT #1 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,587.34	
11/30/2025	ACH Transfer	(3,587.34)	0.00
11/30/2025	Specific Ownership Tax	2,825.13	0.00
Collections:		2,825.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,825.13	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,141.44	
11/30/2025	ACH Transfer	(2,141.44)	0.00
11/30/2025	Specific Ownership Tax	1,686.44	0.00
Collections:		1,686.44	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,686.44	



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Post Office Box 1250
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WILDWING METRO DIST #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	5,677.76	
11/30/2025	ACH Transfer	(5,677.76)	0.00
11/30/2025	Specific Ownership Tax	1,950.82	0.00
Collections:		1,950.82	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,950.82	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WILDWING METRO DIST #5
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	715.31	
11/30/2025	ACH Transfer	(715.31)	0.00
11/30/2025	Specific Ownership Tax	556.57	0.00

Collections:	556.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	556.57



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #1
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,719.79	
11/30/2025	Specific Ownership Tax	1,354.33	0.00
Collections:		3,074.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,074.12	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #2
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,191.93	
11/30/2025	Specific Ownership Tax	1,726.20	0.00
Collections:		3,918.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,918.13	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,343.02	
11/30/2025	ACH Transfer	(2,343.02)	0.00
11/30/2025	Current Tax Coll-Interest	226.57	0.00
11/30/2025	Current Year Fees	0.00	(69.27)
11/30/2025	Current Year Tax	3,236.78	0.00
11/30/2025	Specific Ownership Tax	1,845.12	0.00
Collections:		5,308.47	
Less Treasurer Fees:		(69.27)	
Distributed to Tax Authority:		5,239.20	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #4
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,274.11	
11/30/2025	ACH Transfer	(3,274.11)	0.00
11/30/2025	Current Tax Coll-Interest	79.91	0.00
11/30/2025	Current Year Fees	0.00	(24.47)
11/30/2025	Current Year Tax	1,143.45	0.00
11/30/2025	Specific Ownership Tax	2,578.35	0.00
Collections:		3,801.71	
Less Treasurer Fees:		(24.47)	
Distributed to Tax Authority:		3,777.24	



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Post Office Box 1250
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WINDSOR HIGHLANDS METRO DIST #5
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.10	
11/30/2025	ACH Transfer	(0.10)	0.00
11/30/2025	Specific Ownership Tax	0.08	0.00

Collections:	0.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.08



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Post Office Box 1250
Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,899.40	
11/30/2025	ACH Transfer	(1,899.40)	0.00
11/30/2025	Current Tax Coll-Interest	90.80	0.00
11/30/2025	Current Year Fees	0.00	(27.76)
11/30/2025	Current Year Tax	1,297.10	0.00
11/30/2025	Specific Ownership Tax	1,495.82	0.00
Collections:		2,883.72	
Less Treasurer Fees:		(27.76)	
Distributed to Tax Authority:		2,855.96	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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WINDSOR HIGHLANDS METRO DIST #7
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	859.33	
11/30/2025	ACH Transfer	(859.33)	0.00
11/30/2025	Current Tax Coll-Interest	157.64	0.00
11/30/2025	Current Year Fees	0.00	(48.19)
11/30/2025	Current Year Tax	2,251.93	0.00
11/30/2025	Specific Ownership Tax	676.75	0.00
Collections:		3,086.32	
Less Treasurer Fees:		(48.19)	
Distributed to Tax Authority:		3,038.13	



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Post Office Box 1250
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WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	645.23	
11/30/2025	ACH Transfer	(645.23)	0.00
11/30/2025	Specific Ownership Tax	508.10	0.00

Collections:	508.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	508.10



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Post Office Box 1250
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WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	4.69	
11/30/2025	ACH Transfer	(4.69)	0.00
11/30/2025	Specific Ownership Tax	3.69	0.00

Collections:	3.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.69



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Fort Collins, CO 80522-1250
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WINDSOR HIGHLANDS METRO DIST #10
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	12.95	
11/30/2025	ACH Transfer	(12.95)	0.00
11/30/2025	Specific Ownership Tax	10.21	0.00
Collections:		10.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.21	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	5,952.93	
11/30/2025	ACH Transfer	(5,952.93)	0.00
11/30/2025	Specific Ownership Tax	4,688.05	0.00
Collections:		4,688.05	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,688.05	



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Post Office Box 1250
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KINSTON METRO DISTRICT NO. 3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1.61	
11/30/2025	ACH Transfer	(1.61)	0.00
11/30/2025	Specific Ownership Tax	1.27	0.00

Collections:	1.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.27



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	888.17	
11/30/2025	ACH Transfer	(888.17)	0.00
11/30/2025	Specific Ownership Tax	699.43	0.00
Collections:		699.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		699.43	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 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. 6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-25

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

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

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.05	
11/30/2025	ACH Transfer	(0.05)	0.00
11/30/2025	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	654.56	
11/30/2025	ACH Transfer	(654.56)	0.00
11/30/2025	Specific Ownership Tax	515.50	0.00
Collections:		515.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		515.50	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	5.58	
11/30/2025	ACH Transfer	(5.58)	0.00
11/30/2025	Specific Ownership Tax	4.40	0.00

Collections:	4.40
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.40



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1.81	
11/30/2025	ACH Transfer	(1.81)	0.00
11/30/2025	Specific Ownership Tax	1.43	0.00

Collections:	1.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.43



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1.66	
11/30/2025	ACH Transfer	(1.66)	0.00
11/30/2025	Specific Ownership Tax	1.31	0.00

Collections:	1.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.31



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

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,769.26	
11/30/2025	ACH Transfer	(1,769.26)	0.00
11/30/2025	Current Tax Coll-Interest	686.83	0.00
11/30/2025	Current Year Fees	0.00	(209.75)
11/30/2025	Current Year Tax	9,801.19	0.00
11/30/2025	Specific Ownership Tax	1,387.66	0.00

Collections:	11,875.68
Less Treasurer Fees:	(209.75)
Distributed to Tax Authority:	11,665.93



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	378.96	
11/30/2025	ACH Transfer	(378.96)	0.00
11/30/2025	Current Tax Coll-Interest	0.03	0.00
11/30/2025	Current Year Fees	0.00	(0.01)
11/30/2025	Current Year Tax	0.48	0.00
11/30/2025	Specific Ownership Tax	298.46	0.00
Collections:		298.97	
Less Treasurer Fees:		(0.01)	
Distributed to Tax Authority:		298.96	



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

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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,029.29	
11/30/2025	ACH Transfer	(2,029.29)	0.00
11/30/2025	Specific Ownership Tax	1,598.06	0.00

Collections:	1,598.06
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,598.06



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.05	
11/30/2025	ACH Transfer	(0.05)	0.00
11/30/2025	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.05	
11/30/2025	ACH Transfer	(0.05)	0.00
11/30/2025	Specific Ownership Tax	0.04	0.00

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



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

Statement of Collections for: Nov-25

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



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.86	
11/30/2025	ACH Transfer	(0.86)	0.00
11/30/2025	Specific Ownership Tax	0.68	0.00

Collections:	0.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.68



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	462.95	
11/30/2025	ACH Transfer	(462.95)	0.00
11/30/2025	Specific Ownership Tax	364.56	0.00

Collections:	364.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	364.56



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	99.77	
11/30/2025	ACH Transfer	(99.77)	0.00
11/30/2025	Specific Ownership Tax	78.58	0.00

Collections:	78.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	78.58



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CEN 2 AVENIDA BOND

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	806.37	
11/30/2025	ACH Transfer	(806.37)	0.00
11/30/2025	Specific Ownership Tax	635.05	0.00
Collections:		635.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		635.05	



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CEN 2 HUNT MW BOND

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	396.34	
11/30/2025	ACH Transfer	(396.34)	0.00
11/30/2025	Specific Ownership Tax	312.15	0.00
Collections:		312.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		312.15	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	151.91	
11/30/2025	ACH Transfer	(151.91)	0.00
11/30/2025	Specific Ownership Tax	119.65	0.00
Collections:		119.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		119.65	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	342.64	
11/30/2025	ACH Transfer	(342.64)	0.00
11/30/2025	Specific Ownership Tax	269.81	0.00
Collections:		269.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		269.81	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	193.22	
11/30/2025	ACH Transfer	(193.22)	0.00
11/30/2025	Current Tax Coll-Interest	0.91	0.00
11/30/2025	Current Year Fees	0.00	(0.28)
11/30/2025	Current Year Tax	12.99	0.00
11/30/2025	Prior Year Fees	0.00	(0.17)
11/30/2025	Prior Year Tax Collections	6.81	0.00
11/30/2025	PY Tax Interest	1.29	0.00
11/30/2025	Specific Ownership Tax	152.13	0.00
Collections:		174.13	
Less Treasurer Fees:		(0.45)	
Distributed to Tax Authority:		173.68	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Nov-25

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

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	10.52	
11/30/2025	ACH Transfer	(10.52)	0.00
11/30/2025	Specific Ownership Tax	8.28	0.00
Collections:		8.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.28	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	140.57	
11/30/2025	ACH Transfer	(140.57)	0.00
11/30/2025	Specific Ownership Tax	110.72	0.00
Collections:		110.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		110.72	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,563.75	
11/30/2025	ACH Transfer	(1,563.75)	0.00
11/30/2025	Specific Ownership Tax	1,231.48	0.00
Collections:		1,231.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,231.48	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	42.31	
11/30/2025	ACH Transfer	(42.31)	0.00
11/30/2025	Specific Ownership Tax	33.32	0.00
Collections:		33.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		33.32	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.51	
11/30/2025	ACH Transfer	(0.51)	0.00
11/30/2025	Specific Ownership Tax	0.40	0.00
Collections:		0.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.40	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1.92	
11/30/2025	ACH Transfer	(1.92)	0.00
11/30/2025	Specific Ownership Tax	1.51	0.00
Collections:		1.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.51	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	34,686.21	
11/30/2025	ACH Transfer	(34,686.21)	0.00
11/30/2025	Current Tax Coll-Interest	1,328.65	0.00
11/30/2025	Current Year Fees	0.00	(423.41)
11/30/2025	Current Year Tax	19,834.21	0.00
11/30/2025	Prior Year Corrections	(229.71)	0.00
11/30/2025	Prior Year Fees	0.00	4.41
11/30/2025	Prior Year Tax Collections	7.56	0.00
11/30/2025	PY Tax Interest	(3.19)	0.00
11/30/2025	Specific Ownership Tax	12,780.11	0.00

Collections:	33,717.63
Less Treasurer Fees:	(419.00)
Distributed to Tax Authority:	33,298.63



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THOMPSON RIVERS PARK AND REC
320 CENTENNIAL DR
MILLIKEN, CO 80543

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	339.18	
11/30/2025	ACH Transfer	(339.18)	0.00
11/30/2025	Specific Ownership Tax	149.58	0.00
Collections:		149.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		149.58	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	20.97	
11/30/2025	ACH Transfer	(20.97)	0.00
11/30/2025	Specific Ownership Tax	16.52	0.00
Collections:		16.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.52	



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

Statement of Collections for: Nov-25

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

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,850,827.30	
11/30/2025	ACH Transfer	(1,850,827.30)	0.00
11/30/2025	Current Tax Coll-Interest	73,677.21	0.00
11/30/2025	Current Year Fees	0.00	(3,058.42)
11/30/2025	Current Year Tax	1,144,785.63	0.00
11/30/2025	Incremental Finance	(66,780.62)	0.00
11/30/2025	Incremental Finance Fees	0.00	177.95
11/30/2025	Prior Year Corrections	(3,056.24)	0.00
11/30/2025	Prior Year Fees	0.00	5.47
11/30/2025	Prior Year Tax Collections	735.10	0.00
11/30/2025	PY Tax Interest	(12.75)	0.00
11/30/2025	Specific Ownership Tax	1,176,785.65	0.00
11/30/2025	TIF PY Collection Fees	0.00	1.05
11/30/2025	TIF PY Collections Tax	(355.20)	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	2,325,778.78
Less Treasurer Fees:	(2,873.95)
Distributed to Tax Authority:	2,322,904.83



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	252,971.14	
11/30/2025	ACH Transfer	(252,971.14)	0.00
11/30/2025	Current Tax Coll-Interest	10,090.10	0.00
11/30/2025	Current Year Tax	156,769.39	0.00
11/30/2025	Incremental Finance	(9,146.86)	0.00
11/30/2025	Prior Year Corrections	(996.34)	0.00
11/30/2025	Prior Year Tax Collections	237.44	0.00
11/30/2025	PY Tax Interest	(4.78)	0.00
11/30/2025	Specific Ownership Tax	161,149.15	0.00
11/30/2025	TIF PY Collections Tax	(115.80)	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00
Collections:		317,982.30	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		317,982.30	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,675.80	
11/30/2025	ACH Transfer	(1,675.80)	0.00
11/30/2025	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: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	937,104.04	
11/30/2025	ACH Transfer	(937,104.04)	0.00
11/30/2025	Current Tax Coll-Interest	43,843.20	0.00
11/30/2025	Current Year Fees	0.00	(1,763.36)
11/30/2025	Current Year Tax	661,130.98	0.00
11/30/2025	Incremental Finance	(6,720.91)	0.00
11/30/2025	Incremental Finance Fees	0.00	17.97
11/30/2025	Prior Year Fees	0.00	(5.73)
11/30/2025	Prior Year Tax Collections	1,924.43	0.00
11/30/2025	PY Tax Interest	351.34	0.00
11/30/2025	Specific Ownership Tax	568,950.68	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.17
11/30/2025	TIF PY Collections Tax	(57.62)	0.00

Collections:	1,269,422.10
Less Treasurer Fees:	(1,750.95)
Distributed to Tax Authority:	1,267,671.15



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	146,899.60	
11/30/2025	ACH Transfer	(146,899.60)	0.00
11/30/2025	Current Tax Coll-Interest	6,863.28	0.00
11/30/2025	Current Year Tax	103,493.32	0.00
11/30/2025	Incremental Finance	(1,052.09)	0.00
11/30/2025	Prior Year Tax Collections	303.38	0.00
11/30/2025	PY Tax Interest	55.40	0.00
11/30/2025	Specific Ownership Tax	89,063.41	0.00
11/30/2025	TIF PY Collections Tax	(9.08)	0.00

Collections:	198,717.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	198,717.62



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,708.72	
11/30/2025	ACH Transfer	(2,708.72)	0.00

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



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	185,162.44	
11/30/2025	ACH Transfer	(185,162.44)	0.00
11/30/2025	Current Tax Coll-Interest	6,062.64	0.00
11/30/2025	Current Year Fees	0.00	(241.53)
11/30/2025	Current Year Tax	90,509.24	0.00
11/30/2025	Prior Year Corrections	(1,186.52)	0.00
11/30/2025	Prior Year Fees	0.00	2.92
11/30/2025	Prior Year Tax Collections	18.48	0.00
11/30/2025	PY Tax Interest	(20.41)	0.00
11/30/2025	Specific Ownership Tax	68,679.16	0.00

Collections:	164,062.59
Less Treasurer Fees:	(238.61)
Distributed to Tax Authority:	163,823.98



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

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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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PARK R-3 BOND PAYMENT
 1701 BRODIE AVE
 ESTES PARK, CO 80517

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	19,150.13	
11/30/2025	ACH Transfer	(19,150.13)	0.00
11/30/2025	Current Tax Coll-Interest	626.20	0.00
11/30/2025	Current Year Tax	9,348.51	0.00
11/30/2025	Prior Year Corrections	(123.31)	0.00
11/30/2025	Prior Year Tax Collections	1.92	0.00
11/30/2025	PY Tax Interest	(2.12)	0.00
11/30/2025	Specific Ownership Tax	7,093.66	0.00
Collections:		16,944.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16,944.86	



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

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	5,056.21	
11/30/2025	ACH Transfer	(5,056.21)	0.00
11/30/2025	Current Tax Coll-Interest	1,204.90	0.00
11/30/2025	Current Year Fees	0.00	(46.04)
11/30/2025	Current Year Tax	17,212.72	0.00
11/30/2025	Specific Ownership Tax	3,981.87	0.00

Collections:	22,399.49
Less Treasurer Fees:	(46.04)
Distributed to Tax Authority:	22,353.45



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	2,091.56	
11/30/2025	ACH Transfer	(2,091.56)	0.00
11/30/2025	Current Tax Coll-Interest	498.42	0.00
11/30/2025	Current Year Tax	7,120.04	0.00
11/30/2025	Specific Ownership Tax	1,647.16	0.00
Collections:		9,265.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9,265.62	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.00	
11/30/2025	School Land Acq Fees Payable	481.00	0.00
Collections:		481.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		481.00	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	85.56	
11/30/2025	ACH Transfer	(85.56)	0.00
11/30/2025	Specific Ownership Tax	67.39	0.00

Collections:	67.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	67.39



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	32.39	
11/30/2025	ACH Transfer	(32.39)	0.00
11/30/2025	Specific Ownership Tax	25.50	0.00

Collections:	25.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	25.50



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	3,899.60	
11/30/2025	ACH Transfer	(3,899.60)	0.00
11/30/2025	Current Tax Coll-Interest	119.02	0.00
11/30/2025	Current Year Fees	0.00	(43.99)
11/30/2025	Current Year Tax	1,989.56	0.00
11/30/2025	Incremental Finance	(266.50)	0.00
11/30/2025	Incremental Finance Fees	0.00	7.14
11/30/2025	Prior Year Corrections	(14.52)	0.00
11/30/2025	Prior Year Fees	0.00	0.28
11/30/2025	Prior Year Tax Collections	0.35	0.00
11/30/2025	PY Tax Interest	(0.23)	0.00
11/30/2025	Specific Ownership Tax	2,570.91	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	4,398.59
Less Treasurer Fees:	(36.57)
Distributed to Tax Authority:	4,362.02



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ESTES PARK SAN DISTRICT

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	0.00	
11/30/2025	Current Tax Coll-Interest	126.69	0.00
11/30/2025	Special Assessments Fees	0.00	(30.37)
11/30/2025	Special Assessments Principal	1,392.21	0.00
Collections:		1,518.90	
Less Treasurer Fees:		(30.37)	
Distributed to Tax Authority:		1,488.53	



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	13,747.68	
11/30/2025	ACH Transfer	(13,747.68)	0.00
11/30/2025	Current Tax Coll-Interest	481.77	0.00
11/30/2025	Current Year Fees	0.00	(166.20)
11/30/2025	Current Year Tax	7,859.86	0.00
11/30/2025	Incremental Finance	(897.55)	0.00
11/30/2025	Incremental Finance Fees	0.00	17.36
11/30/2025	Prior Year Corrections	(38.21)	0.00
11/30/2025	Prior Year Fees	0.00	0.74
11/30/2025	Prior Year Tax Collections	0.91	0.00
11/30/2025	PY Tax Interest	(0.59)	0.00
11/30/2025	Specific Ownership Tax	8,890.05	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	16,296.24
Less Treasurer Fees:	(148.10)
Distributed to Tax Authority:	16,148.14



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Post Office Box 1250
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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Nov-25

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



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Post Office Box 1250
Fort Collins, CO 80522-1250
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N CARTER LAKE WTR DIST
PO BOX 135
BERTHOUD, CO 80513

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	232.42	
11/30/2025	ACH Transfer	(232.42)	0.00
11/30/2025	Current Tax Coll-Interest	4.04	0.00
11/30/2025	Current Year Fees	0.00	(1.43)
11/30/2025	Current Year Tax	67.40	0.00
11/30/2025	Specific Ownership Tax	183.00	0.00
Collections:		254.44	
Less Treasurer Fees:		(1.43)	
Distributed to Tax Authority:		253.01	



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Fort Collins, CO 80522-1250
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N COLO WATER CONS DIST
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	63,817.42	
11/30/2025	ACH Transfer	(63,817.42)	0.00
11/30/2025	Current Tax Coll-Interest	2,519.66	0.00
11/30/2025	Current Year Fees	0.00	(828.99)
11/30/2025	Current Year Tax	38,790.16	0.00
11/30/2025	Incremental Finance	(1,498.01)	0.00
11/30/2025	Incremental Finance Fees	0.00	33.14
11/30/2025	Prior Year Corrections	(121.42)	0.00
11/30/2025	Prior Year Fees	0.00	1.76
11/30/2025	Prior Year Tax Collections	29.55	0.00
11/30/2025	PY Tax Interest	0.52	0.00
11/30/2025	Specific Ownership Tax	38,847.08	0.00
11/30/2025	TIF PY Collection Fees	0.00	0.25
11/30/2025	TIF PY Collections Tax	(10.38)	0.00
11/30/2025	TIF PY Corrections Tax	0.00	0.00

Collections:	78,557.16
Less Treasurer Fees:	(793.84)
Distributed to Tax Authority:	77,763.32



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,062.69	
11/30/2025	ACH Transfer	(1,062.69)	0.00
11/30/2025	Current Tax Coll-Interest	9.19	0.00
11/30/2025	Current Year Fees	0.00	(2.90)
11/30/2025	Current Year Tax	135.86	0.00

Collections:	145.05
Less Treasurer Fees:	(2.90)
Distributed to Tax Authority:	142.15



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	1,826.52	
11/30/2025	ACH Transfer	(1,826.52)	0.00
11/30/2025	Current Tax Coll-Interest	44.37	0.00
11/30/2025	Current Year Fees	0.00	(13.57)
11/30/2025	Current Year Tax	633.89	0.00
11/30/2025	Prior Year Fees	0.00	(0.07)
11/30/2025	Prior Year Tax Collections	3.19	0.00
11/30/2025	PY Tax Interest	0.57	0.00
11/30/2025	Specific Ownership Tax	982.25	0.00

Collections:	1,664.27
Less Treasurer Fees:	(13.64)
Distributed to Tax Authority:	1,650.63



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

Statement of Collections for: Nov-25

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	799.55	
11/30/2025	ACH Transfer	(799.55)	0.00
11/30/2025	Current Tax Coll-Interest	31.95	0.00
11/30/2025	Current Year Fees	0.00	(9.97)
11/30/2025	Current Year Tax	466.41	0.00
11/30/2025	Specific Ownership Tax	367.77	0.00
Collections:		866.13	
Less Treasurer Fees:		(9.97)	
Distributed to Tax Authority:		856.16	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Nov-25

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

Effective Date	Reference	Nov 2025 Collection Amt	Nov 2025 Fees
	Balance Forward	123.08	
11/30/2025	ACH Transfer	(123.08)	0.00
11/30/2025	Current Tax Coll-Interest	4.88	0.00
11/30/2025	Current Year Fees	0.00	(1.57)
11/30/2025	Current Year Tax	73.66	0.00
11/30/2025	Specific Ownership Tax	46.69	0.00
Collections:		125.23	
Less Treasurer Fees:		(1.57)	
Distributed to Tax Authority:		123.66	



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NORTH WELD CO WTR DIST

Statement of Collections for: Nov-25

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