



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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	16.21	
12/31/2025	ACH Transfer	(16.21)	0.00
12/31/2025	Specific Ownership Tax	18.63	0.00

Collections:	18.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	18.63



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FOOTHILLS GATEWAY
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	33,003.02	
12/31/2025	Current Year Fees	0.00	38.98
12/31/2025	Dist to Non-Govt Entities	(33,003.02)	0.00
12/31/2025	Incremental Finance Fees	0.00	0.82
12/31/2025	Int-CY Dlt Real Prop Taxes	(117.35)	0.00
12/31/2025	Int-PY Dlt Real Prop Taxes	(74.61)	0.00
12/31/2025	Prior Year Fees	0.00	14.38
12/31/2025	Real Prop Tax PY Corrections	(667.53)	0.00
12/31/2025	Real Prop Taxes Delinquent	22.72	0.00
12/31/2025	Real Property Taxes	(1,871.85)	0.00

Collections:	(2,708.62)
Less Treasurer Fees:	54.18
Distributed to Tax Authority:	(2,654.44)



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	31,463.62	
12/31/2025	ACH Transfer	(31,463.62)	0.00
12/31/2025	1.5 Motor Vehicle	884.13	0.00
12/31/2025	2.5 Motor Vehicle	2,291.53	0.00
12/31/2025	Current Tax Coll-Interest	(2.04)	0.00
12/31/2025	Current Year Fees	0.00	0.58
12/31/2025	Current Year Tax	(29.12)	0.00
12/31/2025	Prior Year Corrections	(27.42)	0.00
12/31/2025	Prior Year Fees	0.00	0.55
12/31/2025	PY Tax Interest	(3.02)	0.00
12/31/2025	Road and Bridge Distribution	360.79	0.00
12/31/2025	Specific Ownership Tax	12,588.17	0.00

Collections:	16,063.02
Less Treasurer Fees:	1.13
Distributed to Tax Authority:	16,064.15



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	723.90	
12/31/2025	ACH Transfer	(723.90)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	9,238.97	
12/31/2025	ACH Transfer	(9,238.97)	0.00
12/31/2025	1.5 Motor Vehicle	534.58	0.00
12/31/2025	2.5 Motor Vehicle	1,397.65	0.00
12/31/2025	Current Tax Coll-Interest	20.18	0.00
12/31/2025	Current Year Fees	0.00	(4.60)
12/31/2025	Current Year Tax	207.39	0.00
12/31/2025	Prior Year Corrections	(51.21)	0.00
12/31/2025	Prior Year Fees	0.00	1.03
12/31/2025	PY Tax Interest	(2.56)	0.00
12/31/2025	Road and Bridge Distribution	471.34	0.00
12/31/2025	Specific Ownership Tax	3,109.53	0.00

Collections:	5,686.90
Less Treasurer Fees:	(3.57)
Distributed to Tax Authority:	5,683.33



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	329,743.75	
12/31/2025	ACH Transfer	(329,743.75)	0.00
12/31/2025	1.5 Motor Vehicle	9,074.85	0.00
12/31/2025	2.5 Motor Vehicle	23,720.48	0.00
12/31/2025	Current Tax Coll-Interest	(186.85)	0.00
12/31/2025	Current Year Fees	0.00	41.57
12/31/2025	Current Year Tax	(1,972.35)	0.00
12/31/2025	Incremental Finance	(106.44)	0.00
12/31/2025	Incremental Finance Fees	0.00	2.28
12/31/2025	Prior Year Corrections	(1,356.20)	0.00
12/31/2025	Prior Year Fees	0.00	11.69
12/31/2025	Prior Year Tax Collections	642.28	0.00
12/31/2025	PY Tax Interest	19.06	0.00
12/31/2025	Road and Bridge Distribution	4,875.90	0.00
12/31/2025	Specific Ownership Tax	184,563.80	0.00
Collections:		219,274.53	
Less Treasurer Fees:		55.54	
Distributed to Tax Authority:		219,330.07	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,763.40	
12/31/2025	ACH Transfer	(3,763.40)	0.00
12/31/2025	Specific Ownership Tax	3,826.73	0.00
Collections:		3,826.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,826.73	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	687.61	
12/31/2025	ACH Transfer	(687.61)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	611.34	
12/31/2025	ACH Transfer	(611.34)	0.00
12/31/2025	Specific Ownership Tax	246.21	0.00
Collections:		246.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		246.21	



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FAX: (970) 498-7037
lctreasurer@larimer.org

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

Statement of Collections for: Dec 25

Effective Date	Tax Authority Reference	Collection	Fees
12/31/2025	Balance Forward	24,791.10	
	ACH Transfer	(24,791.10)	
	Current Year Fees		
	Current Year Tax		
	Current Year Interest		
	Incremental Finance Fees		
	Incremental Finance		
	Prior Year Fees		
	Prior Year Tax Collections		
	PY Tax Interest		
	Specific Ownership Tax	7,005.25	
	Subtotal	7,005.25	

	TIF Reference	Collection	Fees
	Incremental Finance Tax		
	Incremental Finance Fees		
	TIF PY Collections Tax		
	Subtotal		

Collections:	7,005.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,005.25



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	52,094.51	
12/31/2025	ACH Transfer	(52,094.51)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.00	
12/31/2025	Current Tax Coll-Interest	127.02	0.00
12/31/2025	Incremental Finance Fees	0.00	(38.84)
12/31/2025	Incremental Finance Tax	1,814.73	0.00
Collections:		1,941.75	
Less Treasurer Fees:		(38.84)	
Distributed to Tax Authority:		1,902.91	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	580.14	
12/31/2025	ACH Transfer	(580.14)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	74,116.80	
12/31/2025	ACH Transfer	(74,116.80)	0.00
12/31/2025	1.5 Motor Vehicle	355.70	0.00
12/31/2025	2.5 Motor Vehicle	977.25	0.00
12/31/2025	Current Tax Coll-Interest	(189.02)	0.00
12/31/2025	Current Year Fees	0.00	64.94
12/31/2025	Current Year Tax	(3,089.48)	0.00
12/31/2025	Road and Bridge Distribution	346.07	0.00
12/31/2025	Specific Ownership Tax	30,004.37	0.00

Collections:	28,404.89
Less Treasurer Fees:	64.94
Distributed to Tax Authority:	28,469.83



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	194,304.62	
12/31/2025	ACH Transfer	(194,304.62)	0.00
12/31/2025	1.5 Motor Vehicle	5,343.29	0.00
12/31/2025	2.5 Motor Vehicle	13,755.79	0.00
12/31/2025	Current Tax Coll-Interest	(384.02)	0.00
12/31/2025	Current Year Fees	0.00	123.11
12/31/2025	Current Year Tax	(5,823.40)	0.00
12/31/2025	Incremental Finance	(378.65)	0.00
12/31/2025	Incremental Finance Fees	0.00	8.17
12/31/2025	Prior Year Corrections	(599.94)	0.00
12/31/2025	Prior Year Fees	0.00	12.65
12/31/2025	Prior Year Tax Collections	(6.30)	0.00
12/31/2025	PY Tax Interest	(66.52)	0.00
12/31/2025	Road and Bridge Distribution	2,439.47	0.00
12/31/2025	Specific Ownership Tax	94,092.95	0.00
Collections:		108,372.67	
Less Treasurer Fees:		143.93	
Distributed to Tax Authority:		108,516.60	



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

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 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 SPECIAL IMP DIST #1
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Dec-25

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

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	413.63	
12/31/2025	ACH Transfer	(413.63)	0.00
12/31/2025	Specific Ownership Tax	474.57	0.00
Collections:		474.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		474.57	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	(8,564.87)	
12/31/2025	ACH Transfer	8,564.87	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	4,877.64	
12/31/2025	ACH Transfer	(4,877.64)	0.00
12/31/2025	Current Tax Coll-Interest	368.47	0.00
12/31/2025	Incremental Finance Fees	0.00	(99.48)
12/31/2025	Incremental Finance Tax	4,605.66	0.00

Collections:	4,974.13
Less Treasurer Fees:	(99.48)
Distributed to Tax Authority:	4,874.65



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	12,124.58	
12/31/2025	ACH Transfer	(12,124.58)	0.00
12/31/2025	Current Tax Coll-Interest	41.96	0.00
12/31/2025	Incremental Finance Fees	0.00	(12.83)
12/31/2025	Incremental Finance Tax	599.52	0.00

Collections:	641.48
Less Treasurer Fees:	(12.83)
Distributed to Tax Authority:	628.65



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,121.64	
12/31/2025	ACH Transfer	(2,121.64)	0.00
12/31/2025	Current Tax Coll-Interest	11.42	0.00
12/31/2025	Current Year Fees	0.00	(4.25)
12/31/2025	Current Year Tax	198.58	0.00
12/31/2025	Incremental Finance	(35.41)	0.00
12/31/2025	Incremental Finance Fees	0.00	0.76
12/31/2025	Specific Ownership Tax	1,148.34	0.00
Collections:		1,322.93	
Less Treasurer Fees:			(3.49)
Distributed to Tax Authority:		1,319.44	



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	12,516.35	
12/31/2025	ACH Transfer	(12,516.35)	0.00
12/31/2025	1.5 Motor Vehicle	644.83	0.00
12/31/2025	2.5 Motor Vehicle	1,757.21	0.00
12/31/2025	Road and Bridge Distribution	154.09	0.00
12/31/2025	Specific Ownership Tax	8,728.72	0.00
Collections:		11,284.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11,284.85	



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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	112,418.20	
12/31/2025	ACH Transfer	(112,418.20)	0.00

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



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,293.60	
Collections:		1,293.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,293.60	



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	36,478.88	
12/31/2025	1.5 Motor Vehicle	768.42	0.00
12/31/2025	2.5 Motor Vehicle	1,943.66	0.00
12/31/2025	Current Tax Coll-Interest	(32.79)	0.00
12/31/2025	Current Year Fees	0.00	16.44
12/31/2025	Current Year Tax	(813.82)	0.00
12/31/2025	Prior Year Corrections	(813.82)	0.00
12/31/2025	Prior Year Fees	0.00	16.28
12/31/2025	PY Tax Interest	(65.11)	0.00
12/31/2025	Road and Bridge Distribution	240.83	0.00
12/31/2025	Specific Ownership Tax	10,846.88	0.00
Collections:		48,553.13	
Less Treasurer Fees:		32.72	
Distributed to Tax Authority:		48,585.85	



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

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

Statement of Collections for: Dec-25

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	25,245.59	
12/31/2025	ACH Transfer	(25,245.59)	0.00
12/31/2025	1.5 Motor Vehicle	638.05	0.00
12/31/2025	2.5 Motor Vehicle	1,685.15	0.00
12/31/2025	Current Tax Coll-Interest	(48.90)	0.00
12/31/2025	Current Year Fees	0.00	17.15
12/31/2025	Current Year Tax	(809.94)	0.00
12/31/2025	Road and Bridge Distribution	333.05	0.00
12/31/2025	Specific Ownership Tax	14,507.37	0.00

Collections:	16,304.78
Less Treasurer Fees:	17.15
Distributed to Tax Authority:	16,321.93



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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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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Dec-25

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



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 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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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	736.26	
12/31/2025	ACH Transfer	(736.26)	0.00
12/31/2025	Specific Ownership Tax	371.05	0.00
Collections:		371.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		371.05	



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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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	58,875.44	
12/31/2025	ACH Transfer	(58,875.44)	0.00
12/31/2025	Current Tax Coll-Interest	(104.82)	0.00
12/31/2025	Current Year Fees	0.00	30.84
12/31/2025	Current Year Tax	(1,452.78)	0.00
12/31/2025	Fire District Impact Collections	2,149.14	0.00
12/31/2025	Prior Year Corrections	(185.93)	0.00
12/31/2025	Prior Year Fees	0.00	3.72
12/31/2025	PY Tax Interest	(17.56)	0.00
12/31/2025	Specific Ownership Tax	27,880.98	0.00

Collections:	28,269.03
Less Treasurer Fees:	34.56
Distributed to Tax Authority:	28,303.59



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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CRYSTAL LAKES FIRE DIST
237 BLACKFOOT RD
RED FEATHER LAKES, CO 80545

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	6,218.73	
12/31/2025	ACH Transfer	(6,218.73)	0.00
12/31/2025	Current Tax Coll-Interest	(15.76)	0.00
12/31/2025	Current Year Fees	0.00	4.61
12/31/2025	Current Year Tax	(228.56)	0.00
12/31/2025	Prior Year Corrections	(258.73)	0.00
12/31/2025	Prior Year Fees	0.00	5.22
12/31/2025	PY Tax Interest	(17.88)	0.00
12/31/2025	Specific Ownership Tax	1,883.23	0.00

Collections:	1,362.30
Less Treasurer Fees:	9.83
Distributed to Tax Authority:	1,372.13



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	11,662.72	
12/31/2025	ACH Transfer	(11,662.72)	0.00
12/31/2025	Current Tax Coll-Interest	22.94	0.00
12/31/2025	Current Year Fees	0.00	(5.25)
12/31/2025	Current Year Tax	235.52	0.00
12/31/2025	Prior Year Corrections	(76.89)	0.00
12/31/2025	Prior Year Fees	0.00	1.53
12/31/2025	Prior Year Tax Collections	(0.04)	0.00
12/31/2025	PY Tax Interest	(3.78)	0.00
12/31/2025	Specific Ownership Tax	5,550.62	0.00

Collections:	5,728.37
Less Treasurer Fees:	(3.72)
Distributed to Tax Authority:	5,724.65



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,533.55	
12/31/2025	ACH Transfer	(3,533.55)	0.00
12/31/2025	Current Tax Coll-Interest	(14.74)	0.00
12/31/2025	Current Year Fees	0.00	4.20
12/31/2025	Current Year Tax	(210.52)	0.00
12/31/2025	Specific Ownership Tax	1,401.58	0.00
Collections:		1,176.32	
Less Treasurer Fees:		4.20	
Distributed to Tax Authority:		1,180.52	



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 Fort Collins, CO 80522-1250
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GLACIER VIEW FIRE DIST
 1414 GREEN MOUNTAIN DR
 LIVERMORE, CO 80536

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	7,010.90	
12/31/2025	ACH Transfer	(7,010.90)	0.00
12/31/2025	Current Tax Coll-Interest	(29.78)	0.00
12/31/2025	Current Year Fees	0.00	9.06
12/31/2025	Current Year Tax	(423.14)	0.00
12/31/2025	Specific Ownership Tax	2,381.69	0.00
Collections:		1,928.77	
Less Treasurer Fees:		9.06	
Distributed to Tax Authority:		1,937.83	



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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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5,402.34	
12/31/2025	ACH Transfer	(5,402.34)	0.00
12/31/2025	Specific Ownership Tax	2,091.94	0.00
Collections:		2,091.94	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,091.94	



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 Post Office Box 1250
 Fort Collins, CO 80522-1250
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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	90,219.82	
12/31/2025	ACH Transfer	(90,219.82)	0.00
12/31/2025	Current Tax Coll-Interest	(159.06)	0.00
12/31/2025	Current Year Fees	0.00	58.14
12/31/2025	Current Year Tax	(2,760.08)	0.00
12/31/2025	Prior Year Corrections	(293.74)	0.00
12/31/2025	Prior Year Fees	0.00	5.87
12/31/2025	Prior Year Tax Collections	(0.36)	0.00
12/31/2025	PY Tax Interest	(10.26)	0.00
12/31/2025	Specific Ownership Tax	40,614.07	0.00

Collections:	37,390.57
Less Treasurer Fees:	64.01
Distributed to Tax Authority:	37,454.58



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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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	8,570.61	
12/31/2025	ACH Transfer	(8,570.61)	0.00
12/31/2025	Specific Ownership Tax	1,804.23	0.00
Collections:		1,804.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,804.23	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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PINEWOOD LAKE FIRE DISTRICT
1423 WEST 29TH ST
LOVELAND, CO 80538

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,089.90	
12/31/2025	ACH Transfer	(1,089.90)	0.00
12/31/2025	Specific Ownership Tax	641.16	0.00
Collections:		641.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		641.16	



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Fort Collins, CO 80522-1250
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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	10,026.07	
12/31/2025	ACH Transfer	(10,026.07)	0.00
12/31/2025	Specific Ownership Tax	1,584.93	0.00
Collections:		1,584.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,584.93	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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POUDRE VALLEY FIRE DIST
102 REMINGTON STREET
FORT COLLINS, CO 80524

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	105,241.97	
12/31/2025	ACH Transfer	(105,241.97)	0.00
12/31/2025	Current Tax Coll-Interest	(273.27)	0.00
12/31/2025	Current Year Fees	0.00	102.87
12/31/2025	Current Year Tax	(4,923.39)	0.00
12/31/2025	Fire District Impact Collections	3,364.13	0.00
12/31/2025	Prior Year Corrections	(1,338.25)	0.00
12/31/2025	Prior Year Fees	0.00	40.86
12/31/2025	Prior Year Tax Collections	(366.22)	0.00
12/31/2025	PY Tax Interest	(392.53)	0.00
12/31/2025	Specific Ownership Tax	58,677.66	0.00
Collections:		54,748.13	
Less Treasurer Fees:		143.73	
Distributed to Tax Authority:		54,891.86	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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RED FEATHER FIRE DIST
PO BOX 67 / 44 FIRE HOUSE LANE
RED FEATHER LAKES, CO 80545

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5,350.18	
12/31/2025	ACH Transfer	(5,350.18)	0.00
12/31/2025	Specific Ownership Tax	1,496.29	0.00
Collections:		1,496.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,496.29	



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Fort Collins, CO 80522-1250
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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	31,971.37	
12/31/2025	ACH Transfer	(31,971.37)	0.00
12/31/2025	Current Tax Coll-Interest	(451.63)	0.00
12/31/2025	Current Year Fees	0.00	137.47
12/31/2025	Current Year Tax	(6,864.55)	0.00
12/31/2025	Prior Year Corrections	(6,937.83)	0.00
12/31/2025	Prior Year Fees	0.00	138.75
12/31/2025	PY Tax Interest	(778.66)	0.00
12/31/2025	Specific Ownership Tax	19,661.20	0.00

Collections:	4,628.53
Less Treasurer Fees:	276.22
Distributed to Tax Authority:	4,904.75



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	17,850.95	
12/31/2025	ACH Transfer	(17,850.95)	0.00
12/31/2025	Current Tax Coll-Interest	(33.54)	0.00
12/31/2025	Current Year Fees	0.00	11.75
12/31/2025	Current Year Tax	(555.44)	0.00
12/31/2025	Specific Ownership Tax	11,618.50	0.00
Collections:		11,029.52	
Less Treasurer Fees:		11.75	
Distributed to Tax Authority:		11,041.27	



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Dec-25

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



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	99,672.49	
12/31/2025	ACH Transfer	(99,672.49)	0.00
12/31/2025	Current Tax Coll-Interest	(183.44)	0.00
12/31/2025	Current Year Fees	0.00	56.89
12/31/2025	Current Year Tax	(2,758.15)	0.00
12/31/2025	Incremental Finance	(23.54)	0.00
12/31/2025	Incremental Finance Fees	0.00	0.50
12/31/2025	Prior Year Corrections	(1,626.22)	0.00
12/31/2025	Prior Year Fees	0.00	31.97
12/31/2025	Prior Year Tax Collections	67.29	0.00
12/31/2025	PY Tax Interest	(191.93)	0.00
12/31/2025	Specific Ownership Tax	58,537.75	0.00

Collections:	53,821.76
Less Treasurer Fees:	89.36
Distributed to Tax Authority:	53,911.12



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	46,345.72	
12/31/2025	ACH Transfer	(46,345.72)	0.00
12/31/2025	Current Tax Coll-Interest	(1.52)	0.00
12/31/2025	Current Year Fees	0.00	7.92
12/31/2025	Current Year Tax	(408.91)	0.00
12/31/2025	Prior Year Corrections	(278.91)	0.00
12/31/2025	Prior Year Fees	0.00	5.59
12/31/2025	Prior Year Tax Collections	(0.15)	0.00
12/31/2025	PY Tax Interest	(13.79)	0.00
12/31/2025	Specific Ownership Tax	22,576.17	0.00

Collections:	21,872.89
Less Treasurer Fees:	13.51
Distributed to Tax Authority:	21,886.40



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	57,152.62	
12/31/2025	ACH Transfer	(57,152.62)	0.00
12/31/2025	Current Tax Coll-Interest	(125.78)	0.00
12/31/2025	Current Year Fees	0.00	41.47
12/31/2025	Current Year Tax	(1,964.34)	0.00
12/31/2025	Incremental Finance	(69.56)	0.00
12/31/2025	Incremental Finance Fees	0.00	1.50
12/31/2025	Prior Year Corrections	(180.11)	0.00
12/31/2025	Prior Year Fees	0.00	3.73
12/31/2025	Prior Year Tax Collections	(1.23)	0.00
12/31/2025	PY Tax Interest	(16.06)	0.00
12/31/2025	Specific Ownership Tax	29,360.86	0.00

Collections:	27,003.78
Less Treasurer Fees:	46.70
Distributed to Tax Authority:	27,050.48



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	10,154.09	
12/31/2025	ACH Transfer	(10,154.09)	0.00
12/31/2025	Current Tax Coll-Interest	(18.12)	0.00
12/31/2025	Current Year Fees	0.00	5.33
12/31/2025	Current Year Tax	(251.24)	0.00
12/31/2025	Prior Year Corrections	(32.18)	0.00
12/31/2025	Prior Year Fees	0.00	0.65
12/31/2025	PY Tax Interest	(3.04)	0.00
12/31/2025	Specific Ownership Tax	4,789.96	0.00

Collections:	4,485.38
Less Treasurer Fees:	5.98
Distributed to Tax Authority:	4,491.36



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	27,991.68	
12/31/2025	ACH Transfer	(27,991.68)	0.00
12/31/2025	Current Tax Coll-Interest	(0.92)	0.00
12/31/2025	Current Year Fees	0.00	4.78
12/31/2025	Current Year Tax	(246.95)	0.00
12/31/2025	Prior Year Corrections	(168.13)	0.00
12/31/2025	Prior Year Fees	0.00	3.36
12/31/2025	Prior Year Tax Collections	(0.09)	0.00
12/31/2025	PY Tax Interest	(8.31)	0.00
12/31/2025	Specific Ownership Tax	13,634.25	0.00

Collections:	13,209.85
Less Treasurer Fees:	8.14
Distributed to Tax Authority:	13,217.99



OFFICE OF THE TREASURY
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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,190.66	
12/31/2025	ACH Transfer	(3,190.66)	0.00
12/31/2025	Specific Ownership Tax	656.35	0.00

Collections:	656.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	656.35



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	130,448.53	
12/31/2025	ACH Transfer	(130,448.53)	0.00
12/31/2025	Current Tax Coll-Interest	(234.75)	0.00
12/31/2025	Current Year Fees	0.00	71.47
12/31/2025	Current Year Tax	(3,460.93)	0.00
12/31/2025	Incremental Finance	(32.76)	0.00
12/31/2025	Incremental Finance Fees	0.00	0.71
12/31/2025	Prior Year Corrections	(1,975.37)	0.00
12/31/2025	Prior Year Fees	0.00	38.77
12/31/2025	Prior Year Tax Collections	93.87	0.00
12/31/2025	PY Tax Interest	(245.20)	0.00
12/31/2025	Specific Ownership Tax	77,889.65	0.00

Collections:	72,034.51
Less Treasurer Fees:	110.95
Distributed to Tax Authority:	72,145.46



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	8,703.28	
12/31/2025	ACH Transfer	(8,703.28)	0.00
12/31/2025	Current Tax Coll-Interest	(21.50)	0.00
12/31/2025	Current Year Fees	0.00	6.44
12/31/2025	Current Year Tax	(308.24)	0.00
12/31/2025	Prior Year Corrections	(136.56)	0.00
12/31/2025	Prior Year Fees	0.00	2.76
12/31/2025	PY Tax Interest	(9.44)	0.00
12/31/2025	Specific Ownership Tax	2,738.23	0.00

Collections:	2,262.49
Less Treasurer Fees:	9.20
Distributed to Tax Authority:	2,271.69



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	52,884.03	
12/31/2025	Specific Ownership Tax	7,867.26	0.00
Collections:		60,751.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		60,751.29	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	4.01	
12/31/2025	ACH Transfer	(4.01)	0.00
12/31/2025	Specific Ownership Tax	4.62	0.00

Collections:	4.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.62



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,258.82	
12/31/2025	ACH Transfer	(3,258.82)	0.00
12/31/2025	Specific Ownership Tax	3,741.93	0.00
Collections:		3,741.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,741.93	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,427.99	
12/31/2025	ACH Transfer	(2,427.99)	0.00
12/31/2025	Specific Ownership Tax	12.02	0.00

Collections:	12.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.02



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,068.12	
12/31/2025	ACH Transfer	(1,068.12)	0.00
12/31/2025	Specific Ownership Tax	1,226.43	0.00
Collections:		1,226.43	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,226.43	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	393.56	
12/31/2025	ACH Transfer	(393.56)	0.00
12/31/2025	Specific Ownership Tax	451.91	0.00
Collections:		451.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		451.91	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	8,638.11	
12/31/2025	ACH Transfer	(8,638.11)	0.00
12/31/2025	Specific Ownership Tax	2,049.93	0.00
Collections:		2,049.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,049.93	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,423.09	
12/31/2025	Specific Ownership Tax	7.87	0.00
Collections:		3,430.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,430.96	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	236,416.13	
12/31/2025	ACH Transfer	(234,108.95)	0.00
12/31/2025	Specific Ownership Tax	1,167.11	0.00
Collections:		3,474.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,474.29	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	58.62	
12/31/2025	ACH Transfer	(58.62)	0.00
12/31/2025	Specific Ownership Tax	67.30	0.00
Collections:		67.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		67.30	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	48.20	
12/31/2025	ACH Transfer	(48.20)	0.00
12/31/2025	Specific Ownership Tax	55.35	0.00
Collections:		55.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		55.35	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	59.22	
12/31/2025	ACH Transfer	(59.22)	0.00
12/31/2025	Specific Ownership Tax	68.01	0.00

Collections:	68.01
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	68.01



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	77.03	
12/31/2025	ACH Transfer	(77.03)	0.00
12/31/2025	Specific Ownership Tax	88.47	0.00
Collections:		88.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		88.47	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	71.99	
12/31/2025	ACH Transfer	(71.99)	0.00
12/31/2025	Specific Ownership Tax	82.68	0.00

Collections:	82.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	82.68



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	29.97	
12/31/2025	ACH Transfer	(29.97)	0.00
12/31/2025	Specific Ownership Tax	34.40	0.00
Collections:		34.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		34.40	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	58,008.25	
12/31/2025	ACH Transfer	(30,017.04)	0.00
12/31/2025	Specific Ownership Tax	137.58	0.00
Collections:		28,128.79	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		28,128.79	



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RESERVOIR'S EDGE MD

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	8.54	
12/31/2025	ACH Transfer	(8.54)	0.00
12/31/2025	Specific Ownership Tax	9.81	0.00
Collections:		9.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.81	



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FISHER FARM MD #1

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.12	
12/31/2025	ACH Transfer	(0.12)	0.00
12/31/2025	Specific Ownership Tax	0.14	0.00
Collections:		0.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.14	



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FISHER FARM MD #2

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	6.39	
12/31/2025	ACH Transfer	(6.39)	0.00
12/31/2025	Specific Ownership Tax	7.35	0.00
Collections:		7.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.35	



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FISHER FARM MD #3

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5.83	
12/31/2025	ACH Transfer	(5.83)	0.00
12/31/2025	Specific Ownership Tax	6.68	0.00
Collections:		6.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.68	



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FISHER FARM MD #4

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2.50	
12/31/2025	ACH Transfer	(2.50)	0.00
12/31/2025	Specific Ownership Tax	2.88	0.00
Collections:		2.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.88	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.04	
12/31/2025	ACH Transfer	(0.04)	0.00
12/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	136.48	
12/31/2025	ACH Transfer	(136.48)	0.00
12/31/2025	Specific Ownership Tax	156.68	0.00
Collections:		156.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		156.68	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,026.40	
12/31/2025	ACH Transfer	(2,026.40)	0.00
12/31/2025	Specific Ownership Tax	2,326.84	0.00
Collections:		2,326.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,326.84	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	816.63	
12/31/2025	ACH Transfer	(816.63)	0.00
12/31/2025	Specific Ownership Tax	937.70	0.00
Collections:		937.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		937.70	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.04	
12/31/2025	ACH Transfer	(0.04)	0.00
12/31/2025	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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	539.52	
12/31/2025	ACH Transfer	(539.52)	0.00
12/31/2025	Specific Ownership Tax	619.52	0.00

Collections:	619.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	619.52



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

Statement of Collections for: Dec-25

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

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

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,097.79	
12/31/2025	ACH Transfer	(1,097.79)	0.00
12/31/2025	Specific Ownership Tax	1,260.53	0.00
Collections:		1,260.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,260.53	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.20	
12/31/2025	ACH Transfer	(0.20)	0.00
12/31/2025	Specific Ownership Tax	0.22	0.00

Collections:	0.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.22



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

200 West Oak St.
Post Office Box 1250
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FAX: (970) 498-7037

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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	556.26	
12/31/2025	ACH Transfer	(556.26)	0.00
12/31/2025	Specific Ownership Tax	638.74	0.00
Collections:		638.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		638.74	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	324.17	
12/31/2025	ACH Transfer	(324.17)	0.00
12/31/2025	Specific Ownership Tax	372.19	0.00
Collections:		372.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		372.19	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	102.35	
12/31/2025	ACH Transfer	(102.35)	0.00
12/31/2025	Specific Ownership Tax	117.50	0.00

Collections:	117.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	117.50



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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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	269.84	
12/31/2025	ACH Transfer	(269.84)	0.00
12/31/2025	Specific Ownership Tax	309.82	0.00
Collections:		309.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		309.82	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	32,427.02	
12/31/2025	ACH Transfer	(32,427.02)	0.00
12/31/2025	Current Tax Coll-Interest	0.84	0.00
12/31/2025	Current Year Fees	0.00	(43.76)
12/31/2025	Current Year Tax	2,026.17	0.00
12/31/2025	Incremental Finance	(2,015.69)	0.00
12/31/2025	Incremental Finance Fees	0.00	43.53
12/31/2025	Specific Ownership Tax	37,220.82	0.00

Collections:	37,232.14
Less Treasurer Fees:	(0.23)
Distributed to Tax Authority:	37,231.91



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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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	544.35	
12/31/2025	ACH Transfer	(544.35)	0.00
12/31/2025	Specific Ownership Tax	625.01	0.00
Collections:		625.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		625.01	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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CENTERRA METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	373.76	
12/31/2025	ACH Transfer	(373.76)	0.00
12/31/2025	Specific Ownership Tax	429.18	0.00
Collections:		429.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		429.18	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,367.84	
12/31/2025	ACH Transfer	(2,367.84)	0.00
12/31/2025	Specific Ownership Tax	2,718.74	0.00
Collections:		2,718.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,718.74	



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200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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CEN 2 KINSTON BOND

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	624.47	
12/31/2025	ACH Transfer	(624.47)	0.00
12/31/2025	Specific Ownership Tax	717.06	0.00
Collections:		717.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		717.06	



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Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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DEER MEADOWS METRO DISTRICT
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,506.43	
12/31/2025	ACH Transfer	(3,506.43)	0.00
12/31/2025	Specific Ownership Tax	1,689.65	0.00
Collections:		1,689.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,689.65	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 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
Fort Collins, CO 80522-1250
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EAGLE BROOK MEADOWS METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	4,053.09	
12/31/2025	ACH Transfer	(4,053.09)	0.00
12/31/2025	Specific Ownership Tax	4,537.98	0.00
Collections:		4,537.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,537.98	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	568.02	
12/31/2025	ACH Transfer	(568.02)	0.00
12/31/2025	Specific Ownership Tax	652.23	0.00

Collections:	652.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	652.23



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Post Office Box 1250
Fort Collins, CO 80522-1250
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E FOSSIL CREEK RANCH METRO DIST #2
2619 CANTON COURT
FORT COLLINS, CO 80525

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,558.51	
12/31/2025	ACH Transfer	(1,558.51)	0.00
12/31/2025	Specific Ownership Tax	1,789.57	0.00

Collections:	1,789.57
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,789.57



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	4,586.07	
12/31/2025	ACH Transfer	(4,586.07)	0.00
12/31/2025	Specific Ownership Tax	965.97	0.00

Collections:	965.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	965.97



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	35.41	
12/31/2025	ACH Transfer	(35.41)	0.00
12/31/2025	Specific Ownership Tax	4.36	0.00

Collections:	4.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.36



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	7,307.47	
12/31/2025	ACH Transfer	(7,307.47)	0.00
12/31/2025	Current Tax Coll-Interest	29.14	0.00
12/31/2025	Current Year Fees	0.00	(25.47)
12/31/2025	Current Year Tax	1,190.01	0.00
12/31/2025	Incremental Finance	(773.78)	0.00
12/31/2025	Incremental Finance Fees	0.00	16.57
12/31/2025	Specific Ownership Tax	8,390.58	0.00

Collections:	8,835.95
Less Treasurer Fees:	(8.90)
Distributed to Tax Authority:	8,827.05



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Fort Collins, CO 80522-1250
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FOUNDRY LOVELAND METRO DISTRICT
550 W EISENHOWER BLVD
LOVELAND, CO 80538

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,122.08	
12/31/2025	ACH Transfer	(2,122.08)	0.00
12/31/2025	Specific Ownership Tax	2,436.55	0.00
Collections:		2,436.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,436.55	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,734.28	
12/31/2025	ACH Transfer	(3,734.28)	0.00
12/31/2025	Specific Ownership Tax	4,287.86	0.00
Collections:		4,287.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4,287.86	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5.72	
12/31/2025	ACH Transfer	(5.72)	0.00
12/31/2025	Specific Ownership Tax	6.58	0.00

Collections:	6.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.58



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	794.18	
12/31/2025	ACH Transfer	(794.18)	0.00
12/31/2025	Specific Ownership Tax	911.91	0.00
Collections:		911.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		911.91	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	7,594.73	
12/31/2025	Specific Ownership Tax	3,432.00	0.00
Collections:		11,026.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11,026.73	



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

Statement of Collections for: Dec-25

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



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5,899.70	
12/31/2025	ACH Transfer	(5,899.70)	0.00
12/31/2025	Specific Ownership Tax	6,760.66	0.00
Collections:		6,760.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6,760.66	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,901.92	
12/31/2025	ACH Transfer	(3,901.92)	0.00
12/31/2025	Specific Ownership Tax	4,480.22	0.00
Collections:		4,480.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4,480.22	



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Fort Collins, CO 80522-1250
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I-25 / PROSPECT INTERCHANGE METRO DIST
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	54.18	
12/31/2025	ACH Transfer	(54.18)	0.00
12/31/2025	Specific Ownership Tax	61.99	0.00
Collections:		61.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.99	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 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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JOHNSTOWN N METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,617.11	
12/31/2025	ACH Transfer	(2,617.11)	0.00
12/31/2025	Specific Ownership Tax	3,005.11	0.00
Collections:		3,005.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,005.11	



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Fort Collins, CO 80522-1250
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JOHNSTOWN N METRO DIST #3
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2.26	
12/31/2025	ACH Transfer	(2.26)	0.00
12/31/2025	Specific Ownership Tax	2.59	0.00

Collections:	2.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.59



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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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,578.69	
12/31/2025	ACH Transfer	(2,578.69)	0.00
12/31/2025	Specific Ownership Tax	2,960.84	0.00
Collections:		2,960.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,960.84	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	141.36	
12/31/2025	ACH Transfer	(141.36)	0.00
12/31/2025	Current Tax Coll-Interest	(0.64)	0.00
12/31/2025	Current Year Fees	0.00	0.24
12/31/2025	Current Year Tax	(10.50)	0.00
12/31/2025	Specific Ownership Tax	143.52	0.00
Collections:		132.38	
Less Treasurer Fees:		0.24	
Distributed to Tax Authority:		132.62	



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Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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LEE FARM METRO DIST #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	93.15	
12/31/2025	ACH Transfer	(93.15)	0.00
12/31/2025	Specific Ownership Tax	106.96	0.00
Collections:		106.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		106.96	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	71.72	
12/31/2025	ACH Transfer	(71.72)	0.00
12/31/2025	Specific Ownership Tax	82.33	0.00
Collections:		82.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		82.33	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	59.30	
12/31/2025	ACH Transfer	(59.30)	0.00
12/31/2025	Specific Ownership Tax	68.07	0.00
Collections:		68.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		68.07	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,296.06	
12/31/2025	ACH Transfer	(2,296.06)	0.00
12/31/2025	Specific Ownership Tax	1,695.90	0.00
Collections:		1,695.90	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,695.90	



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

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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,624.42	
12/31/2025	ACH Transfer	(1,624.42)	0.00
12/31/2025	Specific Ownership Tax	1,865.15	0.00
Collections:		1,865.15	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,865.15	



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

Statement of Collections for: Dec-25

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



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5,291.65	
12/31/2025	ACH Transfer	(5,291.65)	0.00
12/31/2025	Current Tax Coll-Interest	(12.70)	0.00
12/31/2025	Current Year Fees	0.00	3.63
12/31/2025	Current Year Tax	(181.32)	0.00
12/31/2025	Prior Year Corrections	(181.34)	0.00
12/31/2025	Prior Year Fees	0.00	3.63
12/31/2025	PY Tax Interest	(19.94)	0.00
12/31/2025	Specific Ownership Tax	6,076.08	0.00

Collections:	5,680.78
Less Treasurer Fees:	7.26
Distributed to Tax Authority:	5,688.04



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Post Office Box 1250
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PRAIRIESTAR METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	39.13	
12/31/2025	ACH Transfer	(39.13)	0.00
12/31/2025	Specific Ownership Tax	36.50	0.00

Collections:	36.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	36.50



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,014.47	
12/31/2025	ACH Transfer	(1,014.47)	0.00
12/31/2025	Specific Ownership Tax	1,164.85	0.00
Collections:		1,164.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,164.85	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,929.80	
12/31/2025	ACH Transfer	(1,929.80)	0.00
12/31/2025	Specific Ownership Tax	108.33	0.00
Collections:		108.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		108.33	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	132.12	
12/31/2025	ACH Transfer	(132.12)	0.00
12/31/2025	Specific Ownership Tax	149.70	0.00
Collections:		149.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		149.70	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	125.35	
12/31/2025	ACH Transfer	(125.35)	0.00
12/31/2025	Specific Ownership Tax	143.96	0.00
Collections:		143.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		143.96	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	253.61	
12/31/2025	ACH Transfer	(253.61)	0.00
12/31/2025	Specific Ownership Tax	289.19	0.00
Collections:		289.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		289.19	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	7,256.90	
12/31/2025	ACH Transfer	(7,256.90)	0.00
12/31/2025	Specific Ownership Tax	3,027.99	0.00
Collections:		3,027.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,027.99	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,405.87	
12/31/2025	ACH Transfer	(1,405.87)	0.00
12/31/2025	Specific Ownership Tax	1,614.22	0.00
Collections:		1,614.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,614.22	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	8,146.06	
12/31/2025	ACH Transfer	(8,146.06)	0.00
12/31/2025	Specific Ownership Tax	3,555.24	0.00
Collections:		3,555.24	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,555.24	



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Fort Collins, CO 80522-1250
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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 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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SOUTH TIMNATH METRO DIST #1
6000 SUMMERFIELDS PKWY
TIMNATH, CO 80547

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	96.78	
12/31/2025	ACH Transfer	(96.78)	0.00
12/31/2025	Specific Ownership Tax	54.08	0.00

Collections:	54.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	54.08



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5,569.73	
12/31/2025	ACH Transfer	(5,569.73)	0.00
12/31/2025	Specific Ownership Tax	6,263.42	0.00
Collections:		6,263.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,263.42	



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

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.67	
12/31/2025	ACH Transfer	(0.67)	0.00
12/31/2025	Specific Ownership Tax	0.78	0.00
Collections:		0.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.78	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	4,945.04	
12/31/2025	ACH Transfer	(4,945.04)	0.00
12/31/2025	Specific Ownership Tax	1,421.24	0.00

Collections:	1,421.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,421.24



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	595.89	
12/31/2025	ACH Transfer	(595.89)	0.00
12/31/2025	Specific Ownership Tax	684.19	0.00

Collections:	684.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	684.19



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,045.23	
12/31/2025	ACH Transfer	(1,045.23)	0.00
12/31/2025	Specific Ownership Tax	1,200.14	0.00
Collections:		1,200.14	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,200.14	



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Post Office Box 1250
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PHONE: (970) 498-7020
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THE LAKES AT CENTERRA METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	9,626.98	
12/31/2025	ACH Transfer	(9,626.98)	0.00
12/31/2025	Specific Ownership Tax	8,089.84	0.00
Collections:		8,089.84	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		8,089.84	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	18,466.67	
12/31/2025	ACH Transfer	(18,466.67)	0.00
12/31/2025	Current Tax Coll-Interest	(324.40)	0.00
12/31/2025	Current Year Fees	0.00	98.96
12/31/2025	Current Year Tax	(4,623.66)	0.00
12/31/2025	Specific Ownership Tax	8,841.20	0.00
Collections:		3,893.14	
Less Treasurer Fees:		98.96	
Distributed to Tax Authority:		3,992.10	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 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 #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,335.17	
12/31/2025	ACH Transfer	(2,335.17)	0.00
12/31/2025	Current Tax Coll-Interest	(72.38)	0.00
12/31/2025	Current Year Fees	0.00	20.68
12/31/2025	Current Year Tax	(1,033.70)	0.00
12/31/2025	Specific Ownership Tax	2,681.37	0.00
Collections:		1,575.29	
Less Treasurer Fees:		20.68	
Distributed to Tax Authority:		1,595.97	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,140.58	
12/31/2025	ACH Transfer	(1,140.58)	0.00
12/31/2025	Specific Ownership Tax	11.33	0.00

Collections:	11.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	11.33



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,552.39	
12/31/2025	ACH Transfer	(1,552.39)	0.00
12/31/2025	Specific Ownership Tax	15.22	0.00

Collections:	15.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	15.22



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2.86	
12/31/2025	ACH Transfer	(2.86)	0.00
12/31/2025	Specific Ownership Tax	3.27	0.00

Collections:	3.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.27



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	802.57	
12/31/2025	ACH Transfer	(802.57)	0.00
12/31/2025	Specific Ownership Tax	8.17	0.00

Collections:	8.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.17



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

Statement of Collections for: Dec-25

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



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	60,186.22	
12/31/2025	Specific Ownership Tax	10,137.57	0.00
Collections:		70,323.79	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		70,323.79	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	421.37	
12/31/2025	ACH Transfer	(421.37)	0.00
12/31/2025	Specific Ownership Tax	483.85	0.00
Collections:		483.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		483.85	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.55	
12/31/2025	ACH Transfer	(0.55)	0.00
12/31/2025	Specific Ownership Tax	0.65	0.00
Collections:		0.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.65	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	32,475.76	
12/31/2025	ACH Transfer	(32,475.76)	0.00
12/31/2025	Current Tax Coll-Interest	(650.32)	0.00
12/31/2025	Current Year Fees	0.00	229.78
12/31/2025	Current Year Tax	(10,838.74)	0.00
12/31/2025	Specific Ownership Tax	17,880.35	0.00
Collections:		6,391.29	
Less Treasurer Fees:		229.78	
Distributed to Tax Authority:		6,621.07	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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THOMPSON CROSSING METRO #5
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1.31	
12/31/2025	ACH Transfer	(1.31)	0.00
12/31/2025	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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THOMPSON CROSSING METRO #6
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,102.06	
12/31/2025	ACH Transfer	(3,102.06)	0.00
12/31/2025	Specific Ownership Tax	2,338.91	0.00
Collections:		2,338.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,338.91	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,351.31	
12/31/2025	ACH Transfer	(1,351.31)	0.00
12/31/2025	Specific Ownership Tax	1,551.58	0.00
Collections:		1,551.58	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,551.58	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	329.44	
12/31/2025	ACH Transfer	(329.44)	0.00
12/31/2025	Specific Ownership Tax	378.30	0.00

Collections:	378.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	378.30



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Post Office Box 1250
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TIMNATH FARMS NO. METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,956.59	
12/31/2025	ACH Transfer	(2,956.59)	0.00
12/31/2025	Specific Ownership Tax	1,655.89	0.00
Collections:		1,655.89	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,655.89	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,299.30	
12/31/2025	ACH Transfer	(1,299.30)	0.00
12/31/2025	Specific Ownership Tax	1,202.76	0.00
Collections:		1,202.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,202.76	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	6,464.21	
12/31/2025	ACH Transfer	(6,464.21)	0.00
12/31/2025	Specific Ownership Tax	7,422.31	0.00
Collections:		7,422.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		7,422.31	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	594.35	
12/31/2025	ACH Transfer	(594.35)	0.00
12/31/2025	Specific Ownership Tax	679.38	0.00
Collections:		679.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		679.38	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,019.31	
12/31/2025	ACH Transfer	(1,019.31)	0.00
12/31/2025	Specific Ownership Tax	1,170.41	0.00
Collections:		1,170.41	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,170.41	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	93.93	
12/31/2025	ACH Transfer	(93.93)	0.00
12/31/2025	Specific Ownership Tax	107.85	0.00
Collections:		107.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		107.85	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,697.53	
12/31/2025	ACH Transfer	(1,697.53)	0.00
12/31/2025	Specific Ownership Tax	1,949.20	0.00
Collections:		1,949.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,949.20	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,953.30	
12/31/2025	ACH Transfer	(2,953.30)	0.00
12/31/2025	Specific Ownership Tax	2,314.08	0.00
Collections:		2,314.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,314.08	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,562.38	
12/31/2025	ACH Transfer	(2,562.38)	0.00
12/31/2025	Specific Ownership Tax	1,662.42	0.00
Collections:		1,662.42	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,662.42	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.20	
12/31/2025	ACH Transfer	(0.20)	0.00
12/31/2025	Specific Ownership Tax	0.24	0.00

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



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Post Office Box 1250
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ROSE FARM ACRES METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,480.31	
12/31/2025	ACH Transfer	(1,480.31)	0.00
12/31/2025	Specific Ownership Tax	1,699.77	0.00
Collections:		1,699.77	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,699.77	



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PHONE: (970) 498-7020
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VAN DE WATER METROPOLITAN #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5,317.58	
12/31/2025	ACH Transfer	(5,317.58)	0.00
12/31/2025	Specific Ownership Tax	6,105.71	0.00
Collections:		6,105.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,105.71	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,674.99	
12/31/2025	ACH Transfer	(1,674.99)	0.00
12/31/2025	Specific Ownership Tax	1,923.32	0.00

Collections:	1,923.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,923.32



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,876.07	
12/31/2025	ACH Transfer	(1,876.07)	0.00
12/31/2025	Specific Ownership Tax	2,154.08	0.00
Collections:		2,154.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,154.08	



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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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.69	
12/31/2025	ACH Transfer	(0.69)	0.00
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	37,096.53	
12/31/2025	ACH Transfer	(37,096.53)	0.00
12/31/2025	Specific Ownership Tax	1,593.49	0.00
Collections:		1,593.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,593.49	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,393.73	
12/31/2025	ACH Transfer	(1,393.73)	0.00
12/31/2025	Specific Ownership Tax	1,600.35	0.00
Collections:		1,600.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,600.35	



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Fort Collins, CO 80522-1250
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WILDWING METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Dec-25

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

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,825.13	
12/31/2025	ACH Transfer	(2,825.13)	0.00
12/31/2025	Specific Ownership Tax	3,243.80	0.00
Collections:		3,243.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,243.80	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,686.44	
12/31/2025	ACH Transfer	(1,686.44)	0.00
12/31/2025	Specific Ownership Tax	1,936.36	0.00
Collections:		1,936.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,936.36	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,950.82	
12/31/2025	ACH Transfer	(1,950.82)	0.00
12/31/2025	Specific Ownership Tax	2,240.05	0.00
Collections:		2,240.05	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,240.05	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	556.57	
12/31/2025	ACH Transfer	(556.57)	0.00
12/31/2025	Specific Ownership Tax	639.04	0.00
Collections:		639.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		639.04	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,074.12	
12/31/2025	Current Tax Coll-Interest	(6.48)	0.00
12/31/2025	Current Year Fees	0.00	1.85
12/31/2025	Current Year Tax	(92.64)	0.00
12/31/2025	Specific Ownership Tax	1,555.11	0.00
Collections:		4,530.11	
Less Treasurer Fees:			1.85
Distributed to Tax Authority:		4,531.96	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,918.13	
12/31/2025	Specific Ownership Tax	1,982.01	0.00
Collections:		5,900.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5,900.14	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	5,239.20	
12/31/2025	ACH Transfer	(5,239.20)	0.00
12/31/2025	Specific Ownership Tax	2,118.68	0.00
Collections:		2,118.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,118.68	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,777.24	
12/31/2025	ACH Transfer	(3,777.24)	0.00
12/31/2025	Specific Ownership Tax	2,960.60	0.00
Collections:		2,960.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,960.60	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.08	
12/31/2025	ACH Transfer	(0.08)	0.00
12/31/2025	Specific Ownership Tax	0.09	0.00

Collections:	0.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.09



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,855.96	
12/31/2025	ACH Transfer	(2,855.96)	0.00
12/31/2025	Specific Ownership Tax	1,717.49	0.00
Collections:		1,717.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,717.49	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3,038.13	
12/31/2025	ACH Transfer	(3,038.13)	0.00
12/31/2025	Specific Ownership Tax	777.04	0.00

Collections:	777.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	777.04



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	508.10	
12/31/2025	ACH Transfer	(508.10)	0.00
12/31/2025	Specific Ownership Tax	583.44	0.00

Collections:	583.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	583.44



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

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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	3.69	
12/31/2025	ACH Transfer	(3.69)	0.00
12/31/2025	Specific Ownership Tax	4.25	0.00

Collections:	4.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.25



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	10.21	
12/31/2025	ACH Transfer	(10.21)	0.00
12/31/2025	Specific Ownership Tax	11.72	0.00

Collections:	11.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	11.72



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	4,688.05	
12/31/2025	ACH Transfer	(4,688.05)	0.00
12/31/2025	Specific Ownership Tax	5,382.87	0.00

Collections:	5,382.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5,382.87



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1.27	
12/31/2025	ACH Transfer	(1.27)	0.00
12/31/2025	Specific Ownership Tax	1.46	0.00
Collections:		1.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.46	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	699.43	
12/31/2025	ACH Transfer	(699.43)	0.00
12/31/2025	Specific Ownership Tax	803.11	0.00
Collections:		803.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		803.11	



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

Statement of Collections for: Dec-25

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

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

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

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.04	
12/31/2025	ACH Transfer	(0.04)	0.00
12/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	515.50	
12/31/2025	ACH Transfer	(515.50)	0.00
12/31/2025	Specific Ownership Tax	591.88	0.00
Collections:		591.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		591.88	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	4.40	
12/31/2025	ACH Transfer	(4.40)	0.00
12/31/2025	Specific Ownership Tax	5.04	0.00

Collections:	5.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.04



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1.43	
12/31/2025	ACH Transfer	(1.43)	0.00
12/31/2025	Specific Ownership Tax	1.63	0.00
Collections:		1.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.63	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1.31	
12/31/2025	ACH Transfer	(1.31)	0.00
12/31/2025	Specific Ownership Tax	1.50	0.00
Collections:		1.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.50	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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SERRATOGA FALLS METRO DIST NO. 3 DEBT BD
1700 LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	11,665.93	
12/31/2025	ACH Transfer	(11,665.93)	0.00
12/31/2025	Current Tax Coll-Interest	(67.02)	0.00
12/31/2025	Current Year Fees	0.00	20.34
12/31/2025	Current Year Tax	(950.32)	0.00
12/31/2025	Specific Ownership Tax	1,593.38	0.00
Collections:		576.04	
Less Treasurer Fees:		20.34	
Distributed to Tax Authority:		596.38	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	298.96	
12/31/2025	ACH Transfer	(298.96)	0.00
12/31/2025	Specific Ownership Tax	342.67	0.00
Collections:		342.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		342.67	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,598.06	
12/31/2025	ACH Transfer	(1,598.06)	0.00
12/31/2025	Specific Ownership Tax	1,834.99	0.00
Collections:		1,834.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,834.99	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.04	
12/31/2025	ACH Transfer	(0.04)	0.00
12/31/2025	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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.04	
12/31/2025	ACH Transfer	(0.04)	0.00
12/31/2025	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.68	
12/31/2025	ACH Transfer	(0.68)	0.00
12/31/2025	Specific Ownership Tax	0.77	0.00
Collections:		0.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.77	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	364.56	
12/31/2025	ACH Transfer	(364.56)	0.00
12/31/2025	Specific Ownership Tax	418.61	0.00
Collections:		418.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		418.61	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	78.58	
12/31/2025	ACH Transfer	(78.58)	0.00
12/31/2025	Specific Ownership Tax	90.21	0.00

Collections:	90.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	90.21



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CEN 2 AVENIDA BOND

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	635.05	
12/31/2025	ACH Transfer	(635.05)	0.00
12/31/2025	Specific Ownership Tax	729.15	0.00
Collections:		729.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		729.15	



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CEN 2 HUNT MW BOND

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	312.15	
12/31/2025	ACH Transfer	(312.15)	0.00
12/31/2025	Specific Ownership Tax	358.38	0.00
Collections:		358.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		358.38	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	119.65	
12/31/2025	ACH Transfer	(119.65)	0.00
12/31/2025	Specific Ownership Tax	137.37	0.00
Collections:		137.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		137.37	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	269.81	
12/31/2025	ACH Transfer	(269.81)	0.00
12/31/2025	Specific Ownership Tax	309.82	0.00
Collections:		309.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		309.82	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	173.68	
12/31/2025	ACH Transfer	(173.68)	0.00
12/31/2025	Specific Ownership Tax	174.72	0.00
Collections:		174.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		174.72	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Dec-25

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

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	8.28	
12/31/2025	ACH Transfer	(8.28)	0.00
12/31/2025	Specific Ownership Tax	9.51	0.00
Collections:		9.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.51	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	110.72	
12/31/2025	ACH Transfer	(110.72)	0.00
12/31/2025	Specific Ownership Tax	127.12	0.00
Collections:		127.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		127.12	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,231.48	
12/31/2025	ACH Transfer	(1,231.48)	0.00
12/31/2025	Specific Ownership Tax	1,413.99	0.00
Collections:		1,413.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,413.99	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	33.32	
12/31/2025	ACH Transfer	(33.32)	0.00
12/31/2025	Specific Ownership Tax	38.26	0.00
Collections:		38.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		38.26	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.40	
12/31/2025	ACH Transfer	(0.40)	0.00
12/31/2025	Specific Ownership Tax	0.44	0.00
Collections:		0.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.44	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1.51	
12/31/2025	ACH Transfer	(1.51)	0.00
12/31/2025	Specific Ownership Tax	1.74	0.00
Collections:		1.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.74	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	33,298.63	
12/31/2025	ACH Transfer	(33,298.63)	0.00
12/31/2025	Current Tax Coll-Interest	(47.02)	0.00
12/31/2025	Current Year Fees	0.00	20.77
12/31/2025	Current Year Tax	(1,000.71)	0.00
12/31/2025	Prior Year Corrections	(187.26)	0.00
12/31/2025	Prior Year Fees	0.00	3.75
12/31/2025	Prior Year Tax Collections	(0.13)	0.00
12/31/2025	PY Tax Interest	(9.23)	0.00
12/31/2025	Specific Ownership Tax	14,674.40	0.00

Collections:	13,430.05
Less Treasurer Fees:	24.52
Distributed to Tax Authority:	13,454.57



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

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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	149.58	
12/31/2025	ACH Transfer	(149.58)	0.00
12/31/2025	Current Tax Coll-Interest	(4.56)	0.00
12/31/2025	Current Year Fees	0.00	1.30
12/31/2025	Current Year Tax	(64.88)	0.00
12/31/2025	Specific Ownership Tax	171.71	0.00
Collections:		102.27	
Less Treasurer Fees:		1.30	
Distributed to Tax Authority:		103.57	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	16.52	
12/31/2025	ACH Transfer	(16.52)	0.00
12/31/2025	Specific Ownership Tax	18.96	0.00
Collections:		18.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18.96	



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Post Office Box 1250
Fort Collins, CO 80522-1250
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MIDTOWN BUSINESS IMPROVEMENT DIST SA
1700 N LINCOLN ST STE 2000
DENVER, CO 80203

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 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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POUDRE R-1 GENERAL FUND
 2407 LAPORTE AVE
 FORT COLLINS, CO 80521

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	2,322,904.83	
12/31/2025	ACH Transfer	(2,322,904.83)	0.00
12/31/2025	Current Tax Coll-Interest	(4,016.70)	0.00
12/31/2025	Current Year Fees	0.00	157.77
12/31/2025	Current Year Tax	(61,266.68)	0.00
12/31/2025	Incremental Finance	(548.23)	0.00
12/31/2025	Incremental Finance Fees	0.00	1.47
12/31/2025	Prior Year Corrections	(27,654.71)	0.00
12/31/2025	Prior Year Fees	0.00	68.21
12/31/2025	Prior Year Tax Collections	1,153.58	0.00
12/31/2025	PY Tax Interest	(3,387.84)	0.00
12/31/2025	Specific Ownership Tax	1,351,214.94	0.00

Collections:	1,255,494.36
Less Treasurer Fees:	227.45
Distributed to Tax Authority:	1,255,721.81



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Fort Collins, CO 80522-1250
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POUDRE R-1 BOND PAYMENT
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	317,982.30	
12/31/2025	ACH Transfer	(317,982.30)	0.00
12/31/2025	Current Tax Coll-Interest	(550.04)	0.00
12/31/2025	Current Year Tax	(8,389.87)	0.00
12/31/2025	Incremental Finance	(75.08)	0.00
12/31/2025	Prior Year Corrections	(9,015.54)	0.00
12/31/2025	Prior Year Tax Collections	468.79	0.00
12/31/2025	PY Tax Interest	(1,029.60)	0.00
12/31/2025	Specific Ownership Tax	185,035.55	0.00

Collections:	166,444.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	166,444.21



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,675.80	
12/31/2025	ACH Transfer	(1,675.80)	0.00
12/31/2025	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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 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
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THOMPSON R2-J GEN FUND
 2890 NORTH MONROE
 LOVELAND, CO 80538

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,267,671.15	
12/31/2025	ACH Transfer	(1,267,671.15)	0.00
12/31/2025	Current Tax Coll-Interest	(2,975.56)	0.00
12/31/2025	Current Year Fees	0.00	120.56
12/31/2025	Current Year Tax	(45,663.55)	0.00
12/31/2025	Incremental Finance	(1,536.50)	0.00
12/31/2025	Incremental Finance Fees	0.00	4.14
12/31/2025	Prior Year Corrections	(6,152.44)	0.00
12/31/2025	Prior Year Fees	0.00	15.79
12/31/2025	Prior Year Tax Collections	(25.78)	0.00
12/31/2025	PY Tax Interest	(565.33)	0.00
12/31/2025	Specific Ownership Tax	653,283.46	0.00

Collections:	596,364.30
Less Treasurer Fees:	140.49
Distributed to Tax Authority:	596,504.79



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Fort Collins, CO 80522-1250
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THOMPSON R2-J BOND PYMT
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	198,717.62	
12/31/2025	ACH Transfer	(198,717.62)	0.00
12/31/2025	Current Tax Coll-Interest	(465.82)	0.00
12/31/2025	Current Year Tax	(7,148.14)	0.00
12/31/2025	Incremental Finance	(240.52)	0.00
12/31/2025	Prior Year Corrections	(969.90)	0.00
12/31/2025	Prior Year Tax Collections	(5.47)	0.00
12/31/2025	PY Tax Interest	(87.72)	0.00
12/31/2025	Specific Ownership Tax	102,264.89	0.00

Collections:	93,347.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	93,347.32



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Post Office Box 1250
Fort Collins, CO 80522-1250
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THOMPSON R2-J LAND ACQUISITION
2890 NORTH MONROE
LOVELAND, CO 80538

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	0.00	
12/31/2025	School Land Acq Fees Payable	8,126.16	0.00
Collections:		8,126.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8,126.16	



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	163,823.98	
12/31/2025	ACH Transfer	(163,823.98)	0.00
12/31/2025	Current Tax Coll-Interest	(5.33)	0.00
12/31/2025	Current Year Fees	0.00	3.50
12/31/2025	Current Year Tax	(1,430.16)	0.00
12/31/2025	Prior Year Corrections	(967.28)	0.00
12/31/2025	Prior Year Fees	0.00	2.42
12/31/2025	Prior Year Tax Collections	(0.56)	0.00
12/31/2025	PY Tax Interest	(47.80)	0.00
12/31/2025	Specific Ownership Tax	78,859.18	0.00

Collections:	76,408.05
Less Treasurer Fees:	5.92
Distributed to Tax Authority:	76,413.97



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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: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	16,944.86	
12/31/2025	ACH Transfer	(16,944.86)	0.00
12/31/2025	Current Tax Coll-Interest	(0.57)	0.00
12/31/2025	Current Year Tax	(147.70)	0.00
12/31/2025	Prior Year Corrections	(100.52)	0.00
12/31/2025	Prior Year Tax Collections	(0.08)	0.00
12/31/2025	PY Tax Interest	(4.94)	0.00
12/31/2025	Specific Ownership Tax	8,145.16	0.00

Collections:	7,891.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,891.35



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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PARK R-3 LAND ACQUISITION
1701 BRODIE AVE
ESTES PARK, CO 80517

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	22,353.45	
12/31/2025	ACH Transfer	(22,353.45)	0.00
12/31/2025	Specific Ownership Tax	4,572.02	0.00

Collections:	4,572.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,572.02



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	9,265.62	
12/31/2025	ACH Transfer	(9,265.62)	0.00
12/31/2025	Specific Ownership Tax	1,891.26	0.00
Collections:		1,891.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,891.26	



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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
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ST VRAIN VALLEY RE1-J LAND ACQUISITION
395 SO PRATT PARKWAY
LONGMONT, CO 80501

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	481.00	
12/31/2025	ACH Transfer	(481.00)	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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RE5-J GENERAL FUND
110 CENTENNIAL DR, STE A
MILLIKEN, CO 80543

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	67.39	
12/31/2025	ACH Transfer	(67.39)	0.00
12/31/2025	Specific Ownership Tax	77.36	0.00

Collections:	77.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	77.36



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Post Office Box 1250
Fort Collins, CO 80522-1250
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RE5-J BOND PAYMENT
110 CENTENNIAL DR, STE A
MILLIKEN, CO 80543

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	25.50	
12/31/2025	ACH Transfer	(25.50)	0.00
12/31/2025	Specific Ownership Tax	29.29	0.00

Collections:	29.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	29.29



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	4,362.02	
12/31/2025	ACH Transfer	(4,362.02)	0.00
12/31/2025	Current Tax Coll-Interest	(5.57)	0.00
12/31/2025	Current Year Fees	0.00	1.71
12/31/2025	Current Year Tax	(80.23)	0.00
12/31/2025	Prior Year Corrections	(60.49)	0.00
12/31/2025	Prior Year Fees	0.00	0.45
12/31/2025	Prior Year Tax Collections	34.56	0.00
12/31/2025	PY Tax Interest	0.33	0.00
12/31/2025	Specific Ownership Tax	2,951.91	0.00

Collections:	2,840.51
Less Treasurer Fees:	2.16
Distributed to Tax Authority:	2,842.67



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ESTES PARK SAN DISTRICT

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,488.53	
12/31/2025	ACH Transfer	(1,488.53)	0.00

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



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	16,148.14	
12/31/2025	ACH Transfer	(16,148.14)	0.00
12/31/2025	Current Tax Coll-Interest	(18.85)	0.00
12/31/2025	Current Year Fees	0.00	5.84
12/31/2025	Current Year Tax	(275.28)	0.00
12/31/2025	Prior Year Corrections	(161.14)	0.00
12/31/2025	Prior Year Fees	0.00	5.32
12/31/2025	Prior Year Tax Collections	(40.48)	0.00
12/31/2025	PY Tax Interest	(76.06)	0.00
12/31/2025	Specific Ownership Tax	10,207.73	0.00

Collections:	9,635.92
Less Treasurer Fees:	11.16
Distributed to Tax Authority:	9,647.08



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Post Office Box 1250
Fort Collins, CO 80522-1250
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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Dec-25

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



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	253.01	
12/31/2025	ACH Transfer	(253.01)	0.00
12/31/2025	Specific Ownership Tax	210.15	0.00
Collections:		210.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		210.15	



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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

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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	77,763.32	
12/31/2025	ACH Transfer	(77,763.32)	0.00
12/31/2025	Current Tax Coll-Interest	(125.13)	0.00
12/31/2025	Current Year Fees	0.00	40.66
12/31/2025	Current Year Tax	(1,960.56)	0.00
12/31/2025	Incremental Finance	(50.46)	0.00
12/31/2025	Incremental Finance Fees	0.00	1.07
12/31/2025	Prior Year Corrections	(861.24)	0.00
12/31/2025	Prior Year Fees	0.00	17.04
12/31/2025	Prior Year Tax Collections	30.34	0.00
12/31/2025	PY Tax Interest	(97.60)	0.00
12/31/2025	Specific Ownership Tax	44,605.24	0.00

Collections:	41,540.59
Less Treasurer Fees:	58.77
Distributed to Tax Authority:	41,599.36



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Post Office Box 1250
Fort Collins, CO 80522-1250
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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	142.15	
12/31/2025	ACH Transfer	(142.15)	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 SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	1,650.63	
12/31/2025	ACH Transfer	(1,650.63)	0.00
12/31/2025	Specific Ownership Tax	1,127.86	0.00

Collections:	1,127.86
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,127.86



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

Statement of Collections for: Dec-25

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	856.16	
12/31/2025	ACH Transfer	(856.16)	0.00
12/31/2025	Specific Ownership Tax	422.27	0.00
Collections:		422.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		422.27	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Dec-25

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

Effective Date	Reference	Dec 2025 Collection Amt	Dec 2025 Fees
	Balance Forward	123.66	
12/31/2025	ACH Transfer	(123.66)	0.00
12/31/2025	Specific Ownership Tax	53.62	0.00
Collections:		53.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		53.62	



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

NORTH WELD CO WTR DIST

Statement of Collections for: Dec-25

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