



**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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	21.57	0.00
ACH Transfer	(3,823.88)	0.00
Current Year Fees	0.00	(35.77)
Current Year Tax	3,629.91	0.00
Specific Ownership Tax	226.80	0.00
<b>Ending Balance as of Dec 31, 2025</b>		18.63



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FOOTHILLS GATEWAY

301 Skyway Drive

FORT COLLINS, CO 80525

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	(494.85)	0.00
ACH Transfer	0.00	0.00
A/R - Non Gov - Control	(2,159.59)	0.00
Current Year Fees	0.00	(136,092.54)
Dist to Non-Govt Entities	(6,292,281.54)	0.00
Incremental Finance Fees	0.00	7,330.66
Int-CY Dlqt Real Prop Taxes	8,571.53	0.00
Int-PY Dlqt Real Prop Taxes	(1,575.81)	0.00
Prior Year Fees	0.00	339.39
Real Prop Tax PY Corrections	(16,714.62)	0.00
Real Prop Taxes Delinquent	1,955.21	0.00
Real Property Taxes	6,428,480.65	0.00
TIF PY Collection Fees	0.00	(12.93)
<b>Ending Balance as of Dec 31, 2025</b>		<b>-2,654.44</b>



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TOWN OF BERTHOUD  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	15,474.13	0.00
ACH Transfer	(2,648,521.14)	0.00
1.5 Motor Vehicle	13,212.31	0.00
2.5 Motor Vehicle	32,352.62	0.00
Current Tax Coll-Interest	2,979.94	0.00
Current Year Fees	0.00	(48,992.09)
Current Year Tax	2,446,477.40	0.00
Prior Year Corrections	(7,077.31)	0.00
Prior Year Fees	0.00	139.43
Prior Year Tax Collections	132.82	0.00
PY Tax Interest	(534.07)	0.00
Road and Bridge Distribution	57,162.29	0.00
Specific Ownership Tax	153,257.82	0.00
<b>Ending Balance as of Dec 31, 2025</b>		16,064.15



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(8,265.22)	0.00
Current Tax Coll-Interest	17.07	0.00
Special Assessments Fees	0.00	(168.68)
Special Assessments Principal	8,416.83	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(18,195.81)	0.00
Current Tax Coll-Interest	252.35	0.00
Special Assessments Principal	17,943.46	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK, CO 80517

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4,922.39	0.00
ACH Transfer	(723,909.26)	0.00
1.5 Motor Vehicle	7,897.68	0.00
2.5 Motor Vehicle	19,928.13	0.00
Current Tax Coll-Interest	1,693.81	0.00
Current Year Fees	0.00	(11,982.55)
Current Year Tax	597,460.39	0.00
Prior Year Corrections	(2,690.12)	0.00
Prior Year Fees	0.00	53.12
Prior Year Tax Collections	73.83	0.00
PY Tax Interest	(299.36)	0.00
Road and Bridge Distribution	74,677.54	0.00
Specific Ownership Tax	37,857.73	0.00
<b>Ending Balance as of Dec 31, 2025</b>		5,683.33



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	228,046.89	0.00
ACH Transfer	(36,353,879.67)	0.00
1.5 Motor Vehicle	129,882.92	0.00
2.5 Motor Vehicle	329,127.00	0.00
Current Tax Coll-Interest	33,639.52	0.00
Current Year Fees	0.00	(716,795.41)
Current Year Tax	35,802,662.70	0.00
Incremental Finance	(2,230,214.97)	0.00
Incremental Finance Fees	0.00	44,672.41
Prior Year Corrections	(85,667.84)	0.00
Prior Year Fees	0.00	1,404.14
Prior Year Tax Collections	13,778.12	0.00
PY Tax Interest	(5,242.26)	0.00
Road and Bridge Distribution	772,515.62	0.00
Specific Ownership Tax	2,247,013.73	0.00
TIF PY Collection Fees	0.00	(168.60)
TIF PY Collections Tax	(963.75)	0.00
TIF PY Corrections Tax	9,519.52	0.00
<b>Ending Balance as of Dec 31, 2025</b>		219,330.07



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4,101.75	0.00
ACH Transfer	(380,879.90)	0.00
Current Tax Coll-Interest	282.35	0.00
Current Year Fees	0.00	(14,726.63)
Current Year Tax	735,778.94	0.00
Incremental Finance	(394,807.41)	0.00
Incremental Finance Fees	0.00	7,901.35
Prior Year Corrections	(1,173.93)	0.00
Prior Year Fees	0.00	17.91
Prior Year Tax Collections	257.44	0.00
PY Tax Interest	(53.05)	0.00
Specific Ownership Tax	46,589.28	0.00
TIF PY Collection Fees	0.00	(10.73)
TIF PY Collections Tax	(155.02)	0.00
TIF PY Corrections Tax	704.38	0.00
<b>Ending Balance as of Dec 31, 2025</b>		3,826.73



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(13,469.59)	0.00
Current Tax Coll-Interest	374.74	0.00
Special Assessments Fees	0.00	(274.99)
Special Assessments Principal	13,369.84	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	259.73	0.00
ACH Transfer	(50,038.64)	0.00
Current Tax Coll-Interest	47.63	0.00
Current Year Fees	0.00	(959.75)
Current Year Tax	47,939.74	0.00
Specific Ownership Tax	2,997.50	0.00
<b>Ending Balance as of Dec 31, 2025</b>		246.21



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lctreasurer@larimer.org

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

**Statement of Collections for: Jan-25 through Dec-25**

<b>Effective Date</b>	<b>Tax Authority Reference</b>	<b>Collection</b>	<b>Fees</b>
12/31/2025	Balance Forward	7,358.94	
	ACH Transfer	(9,849,222.75)	
	Current Year Fees		(26,734.07)
	Current Year Tax	1,335,621.62	
	Current Year Interest	1,010.25	
	Incremental Finance Fees		7,956.66
	Incremental Finance	(394,459.84)	
	Prior Year Fees		306.30
	Prior Year Tax Collections	(18,092.41)	
	PY Tax Interest	(3,128.33)	
	Specific Ownership Tax	85,287.07	
	<b>Subtotal</b>	(8,835,625.45)	(18,471.11)

	<b>TIF Reference</b>	<b>Collection</b>	<b>Fees</b>
	Incremental Finance Tax	9,102,963.07	
	Incremental Finance Fees		(180,832.34)
	TIF PY Collections Tax	(61,028.92)	
	<b>Subtotal</b>	9,041,934.15	(180,832.34)

**Ending Balance as of Dec 31, 2025**

**7,005.25**



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(4,339,536.86)	0.00
Current Tax Coll-Interest	18,900.55	0.00
Incremental Finance Fees	0.00	(88,554.95)
Incremental Finance Tax	4,408,846.91	0.00
Prior Year Tax Collections	1,218.54	0.00
PY Tax Interest	117.56	0.00
TIF PY Collection Fees	0.00	(7.02)
TIF PY Corrections Tax	(984.73)	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	(12,530.04)	0.00
ACH Transfer	(2,417,363.78)	0.00
Current Tax Coll-Interest	601.94	0.00
Incremental Finance Fees	0.00	(49,578.94)
Incremental Finance Tax	2,478,343.59	0.00
Prior Year Tax Collections	2,019.45	0.00
PY Tax Interest	460.28	0.00
TIF PY Collection Fees	0.00	(49.59)
<b>Ending Balance as of Dec 31, 2025</b>		1,902.91



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,054.73	0.00
ACH Transfer	(916,164.88)	0.00
Current Tax Coll-Interest	741.45	0.00
Incremental Finance Fees	0.00	(18,641.76)
Incremental Finance Tax	931,345.55	0.00
Prior Year Tax Collections	1,524.06	0.00
PY Tax Interest	174.83	0.00
TIF PY Collection Fees	0.00	(33.98)
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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TOWN OF JOHNSTOWN  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	35,143.39	0.00
ACH Transfer	(6,176,261.91)	0.00
1.5 Motor Vehicle	5,580.17	0.00
2.5 Motor Vehicle	14,532.32	0.00
Current Tax Coll-Interest	8,118.23	0.00
Current Year Fees	0.00	(116,915.68)
Current Year Tax	5,837,621.64	0.00
Prior Year Corrections	(1,531.93)	0.00
Prior Year Fees	0.00	(11.34)
Prior Year Tax Collections	1,769.17	0.00
PY Tax Interest	301.93	0.00
Road and Bridge Distribution	54,829.06	0.00
Specific Ownership Tax	365,294.78	0.00
<b>Ending Balance as of Dec 31, 2025</b>		28,469.83



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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CITY OF LOVELAND  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	120,337.08	0.00
ACH Transfer	(17,810,198.75)	0.00
1.5 Motor Vehicle	77,848.19	0.00
2.5 Motor Vehicle	191,354.61	0.00
Current Tax Coll-Interest	20,425.45	0.00
Current Year Fees	0.00	(364,720.05)
Current Year Tax	18,212,697.72	0.00
Incremental Finance	(1,856,918.13)	0.00
Incremental Finance Fees	0.00	37,157.66
Prior Year Corrections	(55,970.02)	0.00
Prior Year Fees	0.00	898.59
Prior Year Tax Collections	9,521.79	0.00
PY Tax Interest	(5,192.61)	0.00
Road and Bridge Distribution	386,498.78	0.00
Specific Ownership Tax	1,145,555.75	0.00
TIF PY Collection Fees	0.00	40.56
TIF PY Collections Tax	(2,666.76)	0.00
TIF PY Corrections Tax	1,846.74	0.00
<b>Ending Balance as of Dec 31, 2025</b>		108,516.60



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(25,944.78)	0.00
Current Tax Coll-Interest	363.10	0.00
Special Assessments Fees	0.00	(529.42)
Special Assessments Principal	26,111.10	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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LOVELAND IMPROVEMENT DIST  
500 E 3RD ST STE 330  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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LOVELAND GEN IMP DISTRICT  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	609.91	0.00
ACH Transfer	(68,188.02)	0.00
Current Tax Coll-Interest	73.24	0.00
Current Year Fees	0.00	(1,794.20)
Current Year Tax	89,611.02	0.00
Incremental Finance	(25,365.20)	0.00
Incremental Finance Fees	0.00	507.82
Prior Year Corrections	(1,023.67)	0.00
Prior Year Fees	0.00	20.47
PY Tax Interest	(36.22)	0.00
Specific Ownership Tax	5,777.48	0.00
TIF PY Collection Fees	0.00	(5.75)
TIF PY Corrections Tax	287.69	0.00
<b>Ending Balance as of Dec 31, 2025</b>		474.57



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(462,008.29)	0.00
Current Tax Coll-Interest	447.61	0.00
Incremental Finance Fees	0.00	(9,514.39)
Incremental Finance Tax	475,271.81	0.00
Prior Year Tax Collections	19.67	0.00
PY Tax Interest	(202.60)	0.00
TIF PY Collection Fees	0.00	85.65
TIF PY Corrections Tax	(4,099.46)	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(22,376,024.71)	0.00
Current Tax Coll-Interest	3,631.80	0.00
Incremental Finance Fees	0.00	(456,240.23)
Incremental Finance Tax	22,808,379.62	0.00
Prior Year Tax Collections	26,451.76	0.00
PY Tax Interest	10,757.71	0.00
TIF PY Collection Fees	0.00	(512.82)
TIF PY Corrections Tax	(11,568.48)	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>4,874.65</b>



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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	(457.78)	0.00
ACH Transfer	457.78	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(1,118,156.27)	0.00
Current Tax Coll-Interest	4,406.17	0.00
Incremental Finance Fees	0.00	(22,922.39)
Incremental Finance Tax	1,141,713.17	0.00
Prior Year Tax Collections	597.36	0.00
PY Tax Interest	(177.43)	0.00
TIF PY Collection Fees	0.00	90.02
TIF PY Corrections Tax	(4,921.98)	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>628.65</b>



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,222.54	0.00
ACH Transfer	(187,266.80)	0.00
Current Tax Coll-Interest	364.47	0.00
Current Year Fees	0.00	(4,455.35)
Current Year Tax	222,310.78	0.00
Incremental Finance	(44,520.15)	0.00
Incremental Finance Fees	0.00	892.26
Prior Year Corrections	(1,636.89)	0.00
Prior Year Fees	0.00	28.08
Prior Year Tax Collections	205.88	0.00
PY Tax Interest	(44.67)	0.00
Specific Ownership Tax	13,980.50	0.00
TIF PY Collection Fees	0.00	(4.79)
TIF PY Collections Tax	(35.04)	0.00
TIF PY Corrections Tax	278.62	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,319.44



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

200 West Oak St.

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TOWN OF TIMNATH  
4800 GOODMAN STREET  
TIMNATH, CO 80547

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	11,098.58	0.00
ACH Transfer	(851,521.61)	0.00
1.5 Motor Vehicle	8,907.74	0.00
2.5 Motor Vehicle	23,218.04	0.00
Current Tax Coll-Interest	712.49	0.00
Current Year Fees	0.00	(33,867.65)
Current Year Tax	1,691,356.50	0.00
Incremental Finance	(970,320.76)	0.00
Incremental Finance Fees	0.00	19,431.90
Prior Year Corrections	(19,202.82)	0.00
Prior Year Fees	0.00	401.39
Prior Year Tax Collections	7.66	0.00
PY Tax Interest	(2,271.93)	0.00
Road and Bridge Distribution	24,413.98	0.00
Specific Ownership Tax	106,270.02	0.00
TIF PY Collection Fees	0.00	(54.10)
TIF PY Collections Tax	(3.07)	0.00
TIF PY Corrections Tax	2,708.49	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>11,284.85</b>



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TIMNATH URA  
4800 GOODMAN STREET  
TIMNATH, CO 80547

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(18,645,638.73)	0.00
Current Tax Coll-Interest	22,757.85	0.00
Incremental Finance Fees	0.00	(381,453.59)
Incremental Finance Tax	19,049,921.96	0.00
Prior Year Tax Collections	78.12	0.00
PY Tax Interest	(5,263.14)	0.00
TIF PY Collection Fees	0.00	930.36
TIF PY Corrections Tax	(41,332.83)	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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**TOWN OF TIMNATH ASSESSMENT LIENS**

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,293.60	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,293.60



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TOWN OF WELLINGTON  
PO BOX 127  
WELLINGTON, CO 80549

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,290,913.86	0.00
ACH Transfer	(4,521,279.82)	0.00
1.5 Motor Vehicle	11,242.22	0.00
2.5 Motor Vehicle	27,067.78	0.00
Current Tax Coll-Interest	3,899.04	0.00
Current Year Fees	0.00	(42,274.47)
Current Year Tax	2,109,778.31	0.00
Prior Year Corrections	(925.48)	0.00
Prior Year Fees	0.00	18.35
Prior Year Tax Collections	7.50	0.00
PY Tax Interest	(75.41)	0.00
Road and Bridge Distribution	38,155.98	0.00
Specific Ownership Tax	132,057.99	0.00
<b>Ending Balance as of Dec 31, 2025</b>		48,585.85



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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TOWN OF WINDSOR  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	17,816.05	0.00
ACH Transfer	(3,030,882.62)	0.00
1.5 Motor Vehicle	9,580.82	0.00
2.5 Motor Vehicle	24,160.99	0.00
Current Tax Coll-Interest	2,682.15	0.00
Current Year Fees	0.00	(56,451.65)
Current Year Tax	2,819,894.08	0.00
Prior Year Corrections	(378.61)	0.00
Prior Year Fees	0.00	(3.00)
Prior Year Tax Collections	477.04	0.00
PY Tax Interest	35.63	0.00
Road and Bridge Distribution	52,767.46	0.00
Specific Ownership Tax	176,623.59	0.00
<b>Ending Balance as of Dec 31, 2025</b>		16,321.93



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	393.13	0.00
ACH Transfer	(74,900.54)	0.00
Current Tax Coll-Interest	154.03	0.00
Current Year Fees	0.00	(1,435.89)
Current Year Tax	71,642.68	0.00
Specific Ownership Tax	4,517.64	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>371.05</b>



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BERTHOUD FIRE DISTRICT  
BOX 570  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	28,577.95	0.00
ACH Transfer	(5,660,057.81)	0.00
Current Tax Coll-Interest	6,320.92	0.00
Current Year Fees	0.00	(108,488.99)
Current Year Tax	5,418,032.81	0.00
Fire District Impact Collections	17,193.12	0.00
Prior Year Corrections	(13,535.88)	0.00
Prior Year Fees	0.00	239.84
Prior Year Tax Collections	1,293.62	0.00
PY Tax Interest	(715.00)	0.00
Specific Ownership Tax	339,443.01	0.00
<b>Ending Balance as of Dec 31, 2025</b>		28,303.59



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,244.94	0.00
ACH Transfer	(383,000.12)	0.00
Current Tax Coll-Interest	1,131.95	0.00
Current Year Fees	0.00	(7,346.20)
Current Year Tax	366,146.02	0.00
Prior Year Corrections	(683.61)	0.00
Prior Year Fees	0.00	13.73
PY Tax Interest	(62.45)	0.00
Specific Ownership Tax	22,927.87	0.00
<b>Ending Balance as of Dec 31, 2025</b>		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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	5,852.43	0.00
ACH Transfer	(1,121,695.45)	0.00
Current Tax Coll-Interest	2,810.91	0.00
Current Year Fees	0.00	(21,462.73)
Current Year Tax	1,070,090.92	0.00
Fire District Impact Collections	7,117.74	0.00
Prior Year Corrections	(4,374.39)	0.00
Prior Year Fees	0.00	84.85
Prior Year Tax Collections	186.02	0.00
PY Tax Interest	(462.90)	0.00
Specific Ownership Tax	67,577.25	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>5,724.65</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,381.14	0.00
ACH Transfer	(284,464.40)	0.00
Current Tax Coll-Interest	785.09	0.00
Current Year Fees	0.00	(5,454.05)
Current Year Tax	271,891.06	0.00
Prior Year Fees	0.00	0.45
Prior Year Tax Collections	(35.56)	0.00
PY Tax Interest	12.77	0.00
Specific Ownership Tax	17,064.02	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,180.52</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,502.15	0.00
ACH Transfer	(484,590.52)	0.00
Current Tax Coll-Interest	1,099.66	0.00
Current Year Fees	0.00	(9,293.44)
Current Year Tax	463,539.81	0.00
Prior Year Corrections	(294.01)	0.00
Prior Year Fees	0.00	5.85
Prior Year Tax Collections	1.74	0.00
PY Tax Interest	(29.83)	0.00
Specific Ownership Tax	28,996.42	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,937.83



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LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,147.47	0.00
ACH Transfer	(425,035.79)	0.00
Current Tax Coll-Interest	686.51	0.00
Current Year Fees	0.00	(8,157.87)
Current Year Tax	407,214.94	0.00
Prior Year Corrections	(234.70)	0.00
Prior Year Fees	0.00	4.24
Prior Year Tax Collections	19.82	0.00
PY Tax Interest	(21.49)	0.00
Specific Ownership Tax	25,468.81	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,091.94</b>



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LOVELAND FIRE DISTRICT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	52,795.57	0.00
ACH Transfer	(8,244,577.21)	0.00
Current Tax Coll-Interest	9,699.16	0.00
Current Year Fees	0.00	(158,044.85)
Current Year Tax	7,892,438.42	0.00
Prior Year Corrections	(10,414.10)	0.00
Prior Year Fees	0.00	179.21
Prior Year Tax Collections	1,475.42	0.00
PY Tax Interest	(562.01)	0.00
Specific Ownership Tax	494,464.97	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>37,454.58</b>



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LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,833.23	0.00
ACH Transfer	(366,802.97)	0.00
Current Tax Coll-Interest	833.54	0.00
Current Year Fees	0.00	(7,041.42)
Current Year Tax	351,244.58	0.00
Prior Year Corrections	(216.11)	0.00
Prior Year Fees	0.00	4.22
Prior Year Tax Collections	4.31	0.00
PY Tax Interest	(21.22)	0.00
Specific Ownership Tax	21,966.07	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,804.23



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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PINEWOOD SPGS FIRE DIST  
61 KIOWA ROAD  
LYONS, CO 80540

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	678.22	0.00
ACH Transfer	(130,748.90)	0.00
Current Tax Coll-Interest	211.90	0.00
Current Year Fees	0.00	(2,509.38)
Current Year Tax	125,262.89	0.00
Prior Year Corrections	(56.82)	0.00
Prior Year Fees	0.00	1.11
Prior Year Tax Collections	1.33	0.00
PY Tax Interest	(5.44)	0.00
Specific Ownership Tax	7,806.25	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>641.16</b>



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POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,697.48	0.00
ACH Transfer	(319,664.38)	0.00
Current Tax Coll-Interest	1,220.37	0.00
Current Year Fees	0.00	(6,185.83)
Current Year Tax	308,073.27	0.00
Prior Year Corrections	(2,603.60)	0.00
Prior Year Fees	0.00	54.55
PY Tax Interest	(302.79)	0.00
Specific Ownership Tax	19,295.86	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,584.93



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	59,789.56	0.00
ACH Transfer	(10,318,602.42)	0.00
Current Tax Coll-Interest	17,085.03	0.00
Current Year Fees	0.00	(228,138.07)
Current Year Tax	11,387,910.64	0.00
Fire District Impact Collections	16,483.07	0.00
Incremental Finance	(1,590,039.93)	0.00
Incremental Finance Fees	0.00	31,837.96
Prior Year Corrections	(38,798.89)	0.00
Prior Year Fees	0.00	760.38
Prior Year Tax Collections	2,179.99	0.00
PY Tax Interest	(4,338.24)	0.00
Specific Ownership Tax	714,384.84	0.00
TIF PY Collection Fees	0.00	(89.33)
TIF PY Collections Tax	(6.51)	0.00
TIF PY Corrections Tax	4,473.78	0.00
<b>Ending Balance as of Dec 31, 2025</b>		54,891.86



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,573.39	0.00
ACH Transfer	(304,186.56)	0.00
Current Tax Coll-Interest	972.07	0.00
Current Year Fees	0.00	(5,843.25)
Current Year Tax	291,244.25	0.00
Prior Year Corrections	(449.10)	0.00
Prior Year Fees	0.00	8.99
PY Tax Interest	(40.67)	0.00
Specific Ownership Tax	18,217.17	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,496.29



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WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	20,555.99	0.00
ACH Transfer	(3,980,275.43)	0.00
Current Tax Coll-Interest	6,461.08	0.00
Current Year Fees	0.00	(76,117.14)
Current Year Tax	3,798,924.56	0.00
Fire District Impact Collections	6,824.72	0.00
Prior Year Corrections	(10,048.70)	0.00
Prior Year Fees	0.00	200.08
Prior Year Tax Collections	51.07	0.00
PY Tax Interest	(1,040.91)	0.00
Specific Ownership Tax	239,369.43	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>4,904.75</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	12,217.11	0.00
ACH Transfer	(2,350,030.35)	0.00
Current Tax Coll-Interest	2,164.75	0.00
Current Year Fees	0.00	(45,224.48)
Current Year Tax	2,258,900.63	0.00
Fire District Impact Collections	760.48	0.00
Incremental Finance	(9,486.00)	0.00
Incremental Finance Fees	0.00	189.72
Prior Year Corrections	(259.97)	0.00
Prior Year Fees	0.00	(2.38)
Prior Year Tax Collections	334.63	0.00
PY Tax Interest	25.29	0.00
Specific Ownership Tax	141,451.84	0.00
<b>Ending Balance as of Dec 31, 2025</b>		11,041.27



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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Tax	7,020.59	0.00
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>7,020.59</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	59,649.98	0.00
ACH Transfer	(11,209,937.08)	0.00
Current Tax Coll-Interest	13,307.86	0.00
Current Year Fees	0.00	(227,424.42)
Current Year Tax	11,356,133.58	0.00
Incremental Finance	(637,419.61)	0.00
Incremental Finance Fees	0.00	12,769.65
Prior Year Corrections	(28,943.31)	0.00
Prior Year Fees	0.00	507.95
Prior Year Tax Collections	3,485.09	0.00
PY Tax Interest	(2,652.16)	0.00
Specific Ownership Tax	712,680.90	0.00
TIF PY Collection Fees	0.00	(35.34)
TIF PY Collections Tax	(154.06)	0.00
TIF PY Corrections Tax	1,942.09	0.00
<b>Ending Balance as of Dec 31, 2025</b>		53,911.12



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PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	23,771.23	0.00
ACH Transfer	(4,537,797.07)	0.00
Current Tax Coll-Interest	11,204.96	0.00
Current Year Fees	0.00	(87,324.18)
Current Year Tax	4,354,589.71	0.00
Prior Year Corrections	(16,660.40)	0.00
Prior Year Fees	0.00	323.41
Prior Year Tax Collections	683.00	0.00
PY Tax Interest	(1,763.31)	0.00
Specific Ownership Tax	274,859.05	0.00
<b>Ending Balance as of Dec 31, 2025</b>		21,886.40



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	32,263.17	0.00
ACH Transfer	(5,600,803.59)	0.00
Current Tax Coll-Interest	6,678.09	0.00
Current Year Fees	0.00	(114,046.79)
Current Year Tax	5,692,359.09	0.00
Incremental Finance	(341,134.74)	0.00
Incremental Finance Fees	0.00	6,826.82
Prior Year Corrections	(13,720.22)	0.00
Prior Year Fees	0.00	223.66
Prior Year Tax Collections	2,219.70	0.00
PY Tax Interest	(1,129.98)	0.00
Specific Ownership Tax	357,460.76	0.00
TIF PY Collection Fees	0.00	7.54
TIF PY Collections Tax	(492.68)	0.00
TIF PY Corrections Tax	339.65	0.00
<b>Ending Balance as of Dec 31, 2025</b>		27,050.48



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BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4,913.34	0.00
ACH Transfer	(970,084.06)	0.00
Current Tax Coll-Interest	1,094.40	0.00
Current Year Fees	0.00	(18,643.24)
Current Year Tax	931,095.69	0.00
Prior Year Corrections	(2,342.86)	0.00
Prior Year Fees	0.00	41.46
Prior Year Tax Collections	223.99	0.00
PY Tax Interest	(123.90)	0.00
Specific Ownership Tax	58,316.54	0.00
<b>Ending Balance as of Dec 31, 2025</b>		4,491.36



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	14,326.01	0.00
ACH Transfer	(2,740,445.88)	0.00
Current Tax Coll-Interest	6,768.16	0.00
Current Year Fees	0.00	(52,735.97)
Current Year Tax	2,629,811.81	0.00
Prior Year Corrections	(10,042.88)	0.00
Prior Year Fees	0.00	195.01
Prior Year Tax Collections	411.72	0.00
PY Tax Interest	(1,062.93)	0.00
Specific Ownership Tax	165,992.94	0.00
<b>Ending Balance as of Dec 31, 2025</b>		13,217.99



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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	677.71	0.00
ACH Transfer	(133,470.35)	0.00
Current Tax Coll-Interest	309.04	0.00
Current Year Fees	0.00	(2,562.59)
Current Year Tax	127,798.96	0.00
Prior Year Corrections	(82.20)	0.00
Prior Year Fees	0.00	1.61
Prior Year Tax Collections	1.64	0.00
PY Tax Interest	(8.07)	0.00
Specific Ownership Tax	7,990.60	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>656.35</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	79,112.23	0.00
ACH Transfer	(14,883,982.65)	0.00
Current Tax Coll-Interest	16,742.71	0.00
Current Year Fees	0.00	(302,719.00)
Current Year Tax	15,119,057.29	0.00
Incremental Finance	(886,856.65)	0.00
Incremental Finance Fees	0.00	17,763.44
Prior Year Corrections	(39,594.08)	0.00
Prior Year Fees	0.00	693.50
Prior Year Tax Collections	4,842.04	0.00
PY Tax Interest	(3,630.05)	0.00
Specific Ownership Tax	948,285.02	0.00
TIF PY Collection Fees	0.00	(49.00)
TIF PY Collections Tax	(216.91)	0.00
TIF PY Corrections Tax	2,697.57	0.00
<b>Ending Balance as of Dec 31, 2025</b>		72,145.46



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,884.63	0.00
ACH Transfer	(556,835.49)	0.00
Current Tax Coll-Interest	1,536.24	0.00
Current Year Fees	0.00	(10,686.98)
Current Year Tax	532,759.01	0.00
Prior Year Corrections	(674.32)	0.00
Prior Year Fees	0.00	13.50
Prior Year Tax Collections	0.71	0.00
PY Tax Interest	(62.83)	0.00
Specific Ownership Tax	33,337.22	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,271.69</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	53,304.40	0.00
ACH Transfer	(1,592,706.60)	0.00
Current Tax Coll-Interest	4,286.67	0.00
Current Year Fees	0.00	(30,703.34)
Current Year Tax	1,530,788.29	0.00
Specific Ownership Tax	95,781.87	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>60,751.29</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4.61	0.00
ACH Transfer	(930.98)	0.00
Current Year Fees	0.00	(17.85)
Current Year Tax	892.75	0.00
Specific Ownership Tax	56.09	0.00
<b>Ending Balance as of Dec 31, 2025</b>		4.62



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,423.39	0.00
ACH Transfer	(759,529.32)	0.00
Current Tax Coll-Interest	237.06	0.00
Current Year Fees	0.00	(14,577.38)
Current Year Tax	728,631.12	0.00
Specific Ownership Tax	45,557.06	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>3,741.93</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	12.67	0.00
ACH Transfer	(2,601.23)	0.00
Current Tax Coll-Interest	161.38	0.00
Current Year Fees	0.00	(50.06)
Current Year Tax	2,342.88	0.00
Specific Ownership Tax	146.38	0.00
<b>Ending Balance as of Dec 31, 2025</b>		12.02



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,164.89	0.00
ACH Transfer	(249,197.39)	0.00
Current Tax Coll-Interest	310.59	0.00
Current Year Fees	0.00	(4,782.26)
Current Year Tax	238,799.40	0.00
Specific Ownership Tax	14,931.20	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,226.43</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	235.74	0.00
ACH Transfer	(91,854.88)	0.00
Current Tax Coll-Interest	338.02	0.00
Current Year Fees	0.00	(1,766.71)
Current Year Tax	87,997.56	0.00
Specific Ownership Tax	5,502.18	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>451.91</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,030.01	0.00
ACH Transfer	(417,532.07)	0.00
Current Tax Coll-Interest	1,457.94	0.00
Current Year Fees	0.00	(8,012.02)
Current Year Tax	399,148.69	0.00
Specific Ownership Tax	24,957.38	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,049.93</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4,123.80	0.00
Current Year Fees	0.00	(30.71)
Current Year Tax	1,536.07	0.00
Prior Year Corrections	(2,056.61)	0.00
Prior Year Fees	0.00	44.00
PY Tax Interest	(281.50)	0.00
Specific Ownership Tax	95.91	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>3,430.96</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	671.91	0.00
ACH Transfer	(234,108.95)	0.00
Current Tax Coll-Interest	0.23	0.00
Current Year Fees	0.00	(4,544.97)
Current Year Tax	227,247.03	0.00
Specific Ownership Tax	14,209.04	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>3,474.29</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	71.06	0.00
ACH Transfer	(13,667.49)	0.00
Current Year Fees	0.00	(262.13)
Current Year Tax	13,106.51	0.00
Specific Ownership Tax	819.35	0.00
<b>Ending Balance as of Dec 31, 2025</b>		67.30



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	58.36	0.00
ACH Transfer	(11,236.55)	0.00
Current Year Fees	0.00	(215.50)
Current Year Tax	10,775.20	0.00
Specific Ownership Tax	673.84	0.00
<b>Ending Balance as of Dec 31, 2025</b>		55.35



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	71.75	0.00
ACH Transfer	(13,808.31)	0.00
Current Year Fees	0.00	(264.82)
Current Year Tax	13,241.40	0.00
Specific Ownership Tax	827.99	0.00
<b>Ending Balance as of Dec 31, 2025</b>		68.01



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	93.35	0.00
ACH Transfer	(17,968.63)	0.00
Current Year Fees	0.00	(344.62)
Current Year Tax	17,231.36	0.00
Specific Ownership Tax	1,077.01	0.00
<b>Ending Balance as of Dec 31, 2025</b>		88.47



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	87.27	0.00
ACH Transfer	(16,790.21)	0.00
Current Year Fees	0.00	(322.15)
Current Year Tax	16,101.20	0.00
Specific Ownership Tax	1,006.57	0.00
<b>Ending Balance as of Dec 31, 2025</b>		82.68



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	36.30	0.00
ACH Transfer	(6,980.52)	0.00
Current Year Fees	0.00	(133.90)
Current Year Tax	6,693.69	0.00
Specific Ownership Tax	418.83	0.00
<b>Ending Balance as of Dec 31, 2025</b>		34.40



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	28,402.64	0.00
ACH Transfer	(30,017.04)	0.00
Current Tax Coll-Interest	1,850.42	0.00
Current Year Fees	0.00	(572.82)
Current Year Tax	26,790.62	0.00
Specific Ownership Tax	1,674.97	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>28,128.79</b>



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RESERVOIR'S EDGE MD

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	10.03	0.00
ACH Transfer	(1,989.96)	0.00
Current Year Fees	0.00	(38.13)
Current Year Tax	1,908.55	0.00
Specific Ownership Tax	119.32	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>9.81</b>



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FISHER FARM MD #1

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.13	0.00
ACH Transfer	(30.96)	0.00
Current Year Fees	0.00	(0.59)
Current Year Tax	29.89	0.00
Specific Ownership Tax	1.67	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.14</b>



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FISHER FARM MD #2

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	7.81	0.00
ACH Transfer	(1,490.21)	0.00
Current Year Fees	0.00	(28.58)
Current Year Tax	1,428.98	0.00
Specific Ownership Tax	89.35	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>7.35</b>



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FISHER FARM MD #3

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	7.06	0.00
ACH Transfer	(1,356.80)	0.00
Current Year Fees	0.00	(26.02)
Current Year Tax	1,300.96	0.00
Specific Ownership Tax	81.48	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>6.68</b>



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FISHER FARM MD #4

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2.98	0.00
ACH Transfer	(586.00)	0.00
Current Year Fees	0.00	(11.25)
Current Year Tax	562.15	0.00
Specific Ownership Tax	35.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2.88</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.04	0.00
ACH Transfer	(6.12)	0.00
Current Tax Coll-Interest	0.22	0.00
Current Year Fees	0.00	(0.11)
Current Year Tax	5.46	0.00
Specific Ownership Tax	0.56	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.05</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	165.26	0.00
ACH Transfer	(31,811.55)	0.00
Current Tax Coll-Interest	0.85	0.00
Current Year Fees	0.00	(610.09)
Current Year Tax	30,504.63	0.00
Specific Ownership Tax	1,907.58	0.00
<b>Ending Balance as of Dec 31, 2025</b>		156.68



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,309.51	0.00
ACH Transfer	(472,332.59)	0.00
Current Tax Coll-Interest	0.30	0.00
Current Year Fees	0.00	(9,061.67)
Current Year Tax	453,082.68	0.00
Specific Ownership Tax	28,328.61	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,326.84</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,073.32	0.00
ACH Transfer	(191,438.48)	0.00
Current Tax Coll-Interest	966.73	0.00
Current Year Fees	0.00	(3,671.17)
Current Year Tax	182,590.84	0.00
Specific Ownership Tax	11,416.46	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>937.70</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.05	0.00
ACH Transfer	(13.29)	0.00
Current Year Fees	0.00	(0.26)
Current Year Tax	12.99	0.00
Specific Ownership Tax	0.55	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.04</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	657.92	0.00
ACH Transfer	(127,409.86)	0.00
Current Tax Coll-Interest	1,639.70	0.00
Current Year Fees	0.00	(2,445.50)
Current Year Tax	120,634.48	0.00
Specific Ownership Tax	7,542.78	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>619.52</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.44)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.45	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.42)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.43	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.38)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.39	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	998.86	0.00
ACH Transfer	(255,633.52)	0.00
Current Year Fees	0.00	(4,909.15)
Current Year Tax	245,457.55	0.00
Specific Ownership Tax	15,346.79	0.00
<b>Ending Balance as of Dec 31, 2025</b>		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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.22	0.00
ACH Transfer	(48.43)	0.00
Current Year Fees	0.00	(0.94)
Current Year Tax	46.61	0.00
Specific Ownership Tax	2.76	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.22



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	735.30	0.00
ACH Transfer	(121,327.83)	0.00
Current Year Fees	0.00	(2,315.39)
Current Year Tax	115,769.83	0.00
Specific Ownership Tax	7,776.83	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>638.74</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	392.53	0.00
ACH Transfer	(75,570.95)	0.00
Current Year Fees	0.00	(1,450.65)
Current Year Tax	72,470.11	0.00
Specific Ownership Tax	4,531.15	0.00
<b>Ending Balance as of Dec 31, 2025</b>		372.19



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	134.14	0.00
ACH Transfer	(1,563.06)	0.00
Current Tax Coll-Interest	0.09	0.00
Current Year Fees	0.00	(457.93)
Current Year Tax	22,877.09	0.00
Incremental Finance	(22,759.01)	0.00
Incremental Finance Fees	0.00	455.57
Specific Ownership Tax	1,430.61	0.00
<b>Ending Balance as of Dec 31, 2025</b>		117.50



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	326.83	0.00
ACH Transfer	(36,163.13)	0.00
Current Tax Coll-Interest	12.66	0.00
Current Year Fees	0.00	(1,208.00)
Current Year Tax	60,321.44	0.00
Incremental Finance	(27,299.01)	0.00
Incremental Finance Fees	0.00	547.23
Specific Ownership Tax	3,771.80	0.00
<b>Ending Balance as of Dec 31, 2025</b>		309.82



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	40,518.91	0.00
ACH Transfer	(524,317.10)	0.00
Current Tax Coll-Interest	(318.97)	0.00
Current Year Fees	0.00	(143,384.87)
Current Year Tax	7,167,924.16	0.00
Incremental Finance	(7,098,319.96)	0.00
Incremental Finance Fees	0.00	141,998.85
Prior Year Corrections	(5,189.40)	0.00
Prior Year Fees	0.00	74.96
Prior Year Tax Collections	1,172.60	0.00
PY Tax Interest	(1.56)	0.00
Specific Ownership Tax	453,153.61	0.00
TIF PY Collection Fees	0.00	(74.56)
TIF PY Collections Tax	(1,165.92)	0.00
TIF PY Corrections Tax	5,161.16	0.00
<b>Ending Balance as of Dec 31, 2025</b>		37,231.91



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	662.59	0.00
ACH Transfer	(9,567.20)	0.00
Current Year Fees	0.00	(2,433.90)
Current Year Tax	121,694.83	0.00
Incremental Finance	(119,735.00)	0.00
Incremental Finance Fees	0.00	2,394.70
Specific Ownership Tax	7,608.99	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>625.01</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	245.04	0.00
ACH Transfer	(83,610.82)	0.00
Current Tax Coll-Interest	24.79	0.00
Current Year Fees	0.00	(1,671.78)
Current Year Tax	83,529.71	0.00
Incremental Finance	(3,309.00)	0.00
Incremental Finance Fees	0.00	66.17
Prior Year Corrections	(67.93)	0.00
Prior Year Fees	0.00	1.36
PY Tax Interest	(3.78)	0.00
Specific Ownership Tax	5,225.42	0.00
<b>Ending Balance as of Dec 31, 2025</b>		429.18



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,856.01	0.00
ACH Transfer	(36,114.09)	0.00
Current Year Fees	0.00	(10,513.79)
Current Year Tax	525,689.31	0.00
Incremental Finance	(522,805.03)	0.00
Incremental Finance Fees	0.00	10,456.11
Prior Year Fees	0.00	(112.82)
Prior Year Tax Collections	3,811.47	0.00
PY Tax Interest	16.66	0.00
Specific Ownership Tax	33,099.87	0.00
TIF PY Collection Fees	0.00	111.80
TIF PY Collections Tax	(3,776.76)	0.00
<b>Ending Balance as of Dec 31, 2025</b>		2,718.74



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CEN 2 KINSTON BOND

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	91.02	0.00
ACH Transfer	(8,811.30)	0.00
Current Year Fees	0.00	(2,792.93)
Current Year Tax	139,627.49	0.00
Incremental Finance	(138,906.00)	0.00
Incremental Finance Fees	0.00	2,778.49
Specific Ownership Tax	8,730.29	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>717.06</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,570.56	0.00
ACH Transfer	(343,067.62)	0.00
Current Tax Coll-Interest	183.79	0.00
Current Year Fees	0.00	(6,583.97)
Current Year Tax	329,015.76	0.00
Specific Ownership Tax	20,571.13	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,689.65</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	(793.42)	0.00
Current Year Fees	0.00	(0.04)
Current Year Tax	2.18	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>-791.28</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4,788.15	0.00
ACH Transfer	(921,711.17)	0.00
Current Tax Coll-Interest	856.86	0.00
Current Year Fees	0.00	(17,690.00)
Current Year Tax	883,638.06	0.00
Prior Year Corrections	(515.33)	0.00
Prior Year Fees	0.00	10.31
PY Tax Interest	(87.60)	0.00
Specific Ownership Tax	55,248.70	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>4,537.98</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	542.40	0.00
ACH Transfer	(132,075.00)	0.00
Current Tax Coll-Interest	113.40	0.00
Current Year Fees	0.00	(2,535.56)
Current Year Tax	126,665.97	0.00
Specific Ownership Tax	7,941.02	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>652.23</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,852.43	0.00
ACH Transfer	(360,977.60)	0.00
Current Tax Coll-Interest	(9.86)	0.00
Current Year Fees	0.00	(6,933.37)
Current Year Tax	346,649.64	0.00
Prior Year Corrections	(562.32)	0.00
Prior Year Fees	0.00	11.25
PY Tax Interest	(28.12)	0.00
Specific Ownership Tax	21,787.52	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,789.57</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,983.43	0.00
ACH Transfer	(197,440.03)	0.00
Current Tax Coll-Interest	343.73	0.00
Current Year Fees	0.00	(3,768.64)
Current Year Tax	188,087.30	0.00
Specific Ownership Tax	11,760.18	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>965.97</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4.56	0.00
ACH Transfer	(886.33)	0.00
Current Tax Coll-Interest	2.11	0.00
Current Year Fees	0.00	(16.99)
Current Year Tax	847.82	0.00
Specific Ownership Tax	53.19	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>4.36</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	9,052.67	0.00
ACH Transfer	(664,474.93)	0.00
Current Tax Coll-Interest	138.08	0.00
Current Year Fees	0.00	(32,584.01)
Current Year Tax	1,628,803.28	0.00
Incremental Finance	(1,055,933.85)	0.00
Incremental Finance Fees	0.00	21,123.86
Prior Year Fees	0.00	(32.18)
Prior Year Tax Collections	1,310.55	0.00
PY Tax Interest	103.93	0.00
Specific Ownership Tax	102,152.76	0.00
TIF PY Collection Fees	0.00	20.97
TIF PY Collections Tax	(854.08)	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>8,827.05</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	(19,074.79)	0.00
ACH Transfer	(377,261.11)	0.00
Current Tax Coll-Interest	276.65	0.00
Current Year Fees	0.00	(9,166.28)
Current Year Tax	457,977.36	0.00
Incremental Finance	(81,613.05)	0.00
Incremental Finance Fees	0.00	1,633.47
Specific Ownership Tax	29,664.30	0.00
<b>Ending Balance as of Dec 31, 2025</b>		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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4,547.93	0.00
ACH Transfer	(870,925.14)	0.00
Current Tax Coll-Interest	229.57	0.00
Current Year Fees	0.00	(16,703.43)
Current Year Tax	834,935.33	0.00
Specific Ownership Tax	52,203.60	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>4,287.86</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	6.60	0.00
ACH Transfer	(1,333.33)	0.00
Current Year Fees	0.00	(25.58)
Current Year Tax	1,278.95	0.00
Specific Ownership Tax	79.94	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>6.58</b>



**OFFICE OF THE TREASURY**  
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HAMMOND FARM METRO DIST #4  
2619 CANTON COURT STE A  
FORT COLLINS, CO 80525

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,284.95	0.00
ACH Transfer	(132,864.71)	0.00
Current Tax Coll-Interest	92.72	0.00
Current Year Fees	0.00	(3,553.39)
Current Year Tax	177,572.82	0.00
Prior Year Corrections	(50,178.81)	0.00
Prior Year Fees	0.00	1,003.95
PY Tax Interest	(3,548.17)	0.00
Specific Ownership Tax	11,102.55	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>911.91</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,683.22	0.00
ACH Transfer	(689,365.09)	0.00
Current Tax Coll-Interest	831.45	0.00
Current Year Fees	0.00	(13,365.82)
Current Year Tax	667,459.31	0.00
Specific Ownership Tax	41,783.66	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>11,026.73</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	7,044.44	0.00
ACH Transfer	(1,372,784.39)	0.00
Current Tax Coll-Interest	463.51	0.00
Current Year Fees	0.00	(26,337.74)
Current Year Tax	1,316,421.14	0.00
Prior Year Corrections	(346.33)	0.00
Prior Year Fees	0.00	6.93
PY Tax Interest	(16.01)	0.00
Specific Ownership Tax	82,309.11	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>6,760.66</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4,699.19	0.00
ACH Transfer	(910,474.91)	0.00
Current Tax Coll-Interest	793.69	0.00
Current Year Fees	0.00	(17,463.35)
Current Year Tax	872,380.22	0.00
Specific Ownership Tax	54,545.38	0.00
<b>Ending Balance as of Dec 31, 2025</b>		4,480.22



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	93.89	0.00
ACH Transfer	(7,262.03)	0.00
Current Tax Coll-Interest	49.13	0.00
Current Year Fees	0.00	(242.44)
Current Year Tax	12,073.31	0.00
Prior Year Corrections	(5,343.23)	0.00
Prior Year Fees	0.00	106.86
PY Tax Interest	(168.27)	0.00
Specific Ownership Tax	754.77	0.00
<b>Ending Balance as of Dec 31, 2025</b>		61.99



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,034.20	0.00
ACH Transfer	(610,153.39)	0.00
Current Tax Coll-Interest	87.29	0.00
Current Year Fees	0.00	(11,704.85)
Current Year Tax	585,155.40	0.00
Specific Ownership Tax	36,586.46	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>3,005.11</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2.67	0.00
ACH Transfer	(526.99)	0.00
Current Year Fees	0.00	(10.10)
Current Year Tax	505.44	0.00
Specific Ownership Tax	31.57	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2.59</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,217.64	0.00
ACH Transfer	(603,811.53)	0.00
Current Tax Coll-Interest	179.29	0.00
Current Year Fees	0.00	(11,534.10)
Current Year Tax	576,525.63	0.00
Prior Year Fees	0.00	(47.70)
Prior Year Tax Collections	2,034.13	0.00
PY Tax Interest	350.13	0.00
Specific Ownership Tax	36,047.35	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,960.84</b>



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LAKEVIEW METRO DISTRICT  
550 West Eisenhower Blvd  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	476.69	0.00
ACH Transfer	(29,473.66)	0.00
Current Tax Coll-Interest	0.32	0.00
Current Year Fees	0.00	(558.72)
Current Year Tax	27,940.69	0.00
Specific Ownership Tax	1,747.30	0.00
<b>Ending Balance as of Dec 31, 2025</b>		132.62



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	112.61	0.00
ACH Transfer	(21,718.06)	0.00
Current Year Fees	0.00	(416.53)
Current Year Tax	20,826.73	0.00
Specific Ownership Tax	1,302.21	0.00
<b>Ending Balance as of Dec 31, 2025</b>		106.96



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	86.86	0.00
ACH Transfer	(16,715.04)	0.00
Current Year Fees	0.00	(320.57)
Current Year Tax	16,028.67	0.00
Specific Ownership Tax	1,002.41	0.00
<b>Ending Balance as of Dec 31, 2025</b>		82.33



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	71.84	0.00
ACH Transfer	(13,818.93)	0.00
Current Year Fees	0.00	(265.03)
Current Year Tax	13,251.41	0.00
Specific Ownership Tax	828.78	0.00
<b>Ending Balance as of Dec 31, 2025</b>		68.07



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,826.76	0.00
ACH Transfer	(344,583.22)	0.00
Current Tax Coll-Interest	190.75	0.00
Current Year Fees	0.00	(6,608.37)
Current Year Tax	330,222.93	0.00
Specific Ownership Tax	20,647.05	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,695.90</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,695.25	0.00
ACH Transfer	(380,612.60)	0.00
Current Tax Coll-Interest	143.54	0.00
Current Year Fees	0.00	(7,266.49)
Current Year Tax	363,178.24	0.00
Prior Year Fees	0.00	(0.40)
Prior Year Tax Collections	17.96	0.00
PY Tax Interest	1.98	0.00
Specific Ownership Tax	22,707.67	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,865.15</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	6,407.83	0.00
ACH Transfer	(1,233,660.95)	0.00
Current Tax Coll-Interest	717.11	0.00
Current Year Fees	0.00	(23,668.68)
Current Year Tax	1,182,716.28	0.00
Prior Year Corrections	(744.17)	0.00
Prior Year Fees	0.00	14.89
PY Tax Interest	(68.95)	0.00
Specific Ownership Tax	73,974.68	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>5,688.04</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	38.53	0.00
ACH Transfer	(7,684.46)	0.00
Current Tax Coll-Interest	283.88	0.00
Current Year Fees	0.00	(147.71)
Current Year Tax	7,101.90	0.00
Specific Ownership Tax	444.36	0.00
<b>Ending Balance as of Dec 31, 2025</b>		36.50



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,157.40	0.00
ACH Transfer	(236,530.11)	0.00
Current Tax Coll-Interest	71.96	0.00
Current Year Fees	0.00	(4,537.91)
Current Year Tax	226,821.52	0.00
Specific Ownership Tax	14,181.99	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,164.85</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	114.34	0.00
ACH Transfer	(22,168.28)	0.00
Current Tax Coll-Interest	170.47	0.00
Current Year Fees	0.00	(425.37)
Current Year Tax	21,098.32	0.00
Specific Ownership Tax	1,318.85	0.00
<b>Ending Balance as of Dec 31, 2025</b>		108.33



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	157.85	0.00
ACH Transfer	(30,844.30)	0.00
Current Tax Coll-Interest	456.78	0.00
Current Year Fees	0.00	(592.12)
Current Year Tax	29,148.98	0.00
Specific Ownership Tax	1,822.51	0.00
<b>Ending Balance as of Dec 31, 2025</b>		149.70



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	151.83	0.00
ACH Transfer	(29,231.73)	0.00
Current Tax Coll-Interest	0.29	0.00
Current Year Fees	0.00	(560.64)
Current Year Tax	28,031.57	0.00
Specific Ownership Tax	1,752.64	0.00
<b>Ending Balance as of Dec 31, 2025</b>		143.96



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	304.95	0.00
ACH Transfer	(59,151.02)	0.00
Current Tax Coll-Interest	438.74	0.00
Current Year Fees	0.00	(1,134.99)
Current Year Tax	56,310.59	0.00
Specific Ownership Tax	3,520.92	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>289.19</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	523,303.74	0.00
ACH Transfer	(983,863.17)	0.00
Current Tax Coll-Interest	1,723.96	0.00
Current Year Fees	0.00	(11,608.12)
Current Year Tax	578,635.63	0.00
Prior Year Corrections	(127,156.41)	0.00
Prior Year Fees	0.00	2,679.65
PY Tax Interest	(17,552.23)	0.00
Specific Ownership Tax	36,864.94	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>3,027.99</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,666.57	0.00
ACH Transfer	(327,865.15)	0.00
Current Tax Coll-Interest	140.23	0.00
Current Year Fees	0.00	(6,289.01)
Current Year Tax	314,309.05	0.00
Specific Ownership Tax	19,652.53	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,614.22</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	763,948.34	0.00
ACH Transfer	(1,481,433.91)	0.00
Current Tax Coll-Interest	681.27	0.00
Current Year Fees	0.00	(13,837.38)
Current Year Tax	691,185.04	0.00
Prior Year Corrections	(252.01)	0.00
Prior Year Fees	0.00	5.04
PY Tax Interest	(25.20)	0.00
Specific Ownership Tax	43,284.05	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>3,555.24</b>



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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SOUTH TIMNATH METRO DIST #1  
6000 SUMMERFIELDS PKWY  
TIMNATH, CO 80547

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	65.03	0.00
ACH Transfer	(1,042.94)	0.00
Current Tax Coll-Interest	5.79	0.00
Current Year Fees	0.00	(222.23)
Current Year Tax	10,534.35	0.00
Incremental Finance	(10,159.00)	0.00
Incremental Finance Fees	0.00	214.60
Specific Ownership Tax	658.48	0.00
<b>Ending Balance as of Dec 31, 2025</b>		54.08



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	6,615.30	0.00
ACH Transfer	(111,802.84)	0.00
Current Tax Coll-Interest	15.52	0.00
Current Year Fees	0.00	(24,417.37)
Current Year Tax	1,219,419.61	0.00
Incremental Finance	(1,183,516.02)	0.00
Incremental Finance Fees	0.00	23,699.01
Prior Year Corrections	(415.90)	0.00
Prior Year Fees	0.00	8.32
PY Tax Interest	(0.53)	0.00
Specific Ownership Tax	76,255.47	0.00
TIF PY Collection Fees	0.00	(8.23)
TIF PY Corrections Tax	411.08	0.00
<b>Ending Balance as of Dec 31, 2025</b>		6,263.42



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



**OFFICE OF THE TREASURY**  
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SOUTHWEST TIMNATH METRO DIST #1  
6000 SUMMERFIELDS PARKWAY  
TIMNATH, CO 80547

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.76	0.00
ACH Transfer	(157.94)	0.00
Current Tax Coll-Interest	0.33	0.00
Current Year Fees	0.00	(3.04)
Current Year Tax	151.25	0.00
Specific Ownership Tax	9.42	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.78</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,497.21	0.00
ACH Transfer	(288,914.07)	0.00
Current Tax Coll-Interest	343.89	0.00
Current Year Fees	0.00	(5,541.53)
Current Year Tax	276,732.78	0.00
Specific Ownership Tax	17,302.96	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,421.24</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	719.54	0.00
ACH Transfer	(138,995.78)	0.00
Current Tax Coll-Interest	76.75	0.00
Current Year Fees	0.00	(2,665.94)
Current Year Tax	133,220.10	0.00
Specific Ownership Tax	8,329.52	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>684.19</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,295.56	0.00
ACH Transfer	(243,953.13)	0.00
Current Tax Coll-Interest	238.26	0.00
Current Year Fees	0.00	(4,678.42)
Current Year Tax	233,686.69	0.00
Specific Ownership Tax	14,611.18	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,200.14



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	8,370.75	0.00
ACH Transfer	(1,643,022.80)	0.00
Current Tax Coll-Interest	944.86	0.00
Current Year Fees	0.00	(31,523.71)
Current Year Tax	1,575,238.79	0.00
Prior Year Corrections	(356.06)	0.00
Prior Year Fees	0.00	7.12
PY Tax Interest	(60.54)	0.00
Specific Ownership Tax	98,491.43	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>8,089.84</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	9,202.43	0.00
ACH Transfer	(1,806,347.49)	0.00
Current Tax Coll-Interest	4,557.60	0.00
Current Year Fees	0.00	(34,356.00)
Current Year Tax	1,713,210.13	0.00
Prior Year Corrections	(32,528.33)	0.00
Prior Year Fees	0.00	(258.95)
Prior Year Tax Collections	45,476.03	0.00
PY Tax Interest	(2,602.27)	0.00
Specific Ownership Tax	107,638.95	0.00
<b>Ending Balance as of Dec 31, 2025</b>		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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.22)	0.00
Current Year Tax	0.22	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.04	0.00
ACH Transfer	(3.38)	0.00
Current Year Fees	0.00	(0.06)
Current Year Tax	3.40	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	8,045.78	0.00
ACH Transfer	(546,026.97)	0.00
Current Tax Coll-Interest	228.32	0.00
Current Year Fees	0.00	(10,348.47)
Current Year Tax	517,052.30	0.00
Specific Ownership Tax	32,645.01	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,595.97</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	11.98	0.00
ACH Transfer	(2,367.03)	0.00
Current Tax Coll-Interest	65.31	0.00
Current Year Fees	0.00	(45.47)
Current Year Tax	2,208.50	0.00
Specific Ownership Tax	138.04	0.00
<b>Ending Balance as of Dec 31, 2025</b>		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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.15	0.00
ACH Transfer	(3,162.79)	0.00
Current Tax Coll-Interest	88.90	0.00
Current Year Fees	0.00	(61.07)
Current Year Tax	2,964.72	0.00
Specific Ownership Tax	185.31	0.00
<b>Ending Balance as of Dec 31, 2025</b>		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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3.41	0.00
ACH Transfer	(663.75)	0.00
Current Tax Coll-Interest	0.05	0.00
Current Year Fees	0.00	(12.28)
Current Year Tax	635.95	0.00
Specific Ownership Tax	39.89	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>3.27</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.83	0.00
ACH Transfer	(1,689.99)	0.00
Current Tax Coll-Interest	45.95	0.00
Current Year Fees	0.00	(32.62)
Current Year Tax	1,584.66	0.00
Specific Ownership Tax	99.34	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>8.17</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	10,576.84	0.00
ACH Transfer	(2,000,894.38)	0.00
Current Tax Coll-Interest	4,073.33	0.00
Current Year Fees	0.00	(39,558.92)
Current Year Tax	1,973,869.21	0.00
Prior Year Corrections	(1,206.30)	0.00
Prior Year Fees	0.00	23.42
Prior Year Tax Collections	38.63	0.00
PY Tax Interest	(20.48)	0.00
Specific Ownership Tax	123,422.44	0.00
<b>Ending Balance as of Dec 31, 2025</b>		70,323.79



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	535.55	0.00
ACH Transfer	(98,620.61)	0.00
Current Tax Coll-Interest	23.66	0.00
Current Year Fees	0.00	(1,884.97)
Current Year Tax	94,224.13	0.00
Prior Year Fees	0.00	(6.43)
Prior Year Tax Collections	274.32	0.00
PY Tax Interest	47.21	0.00
Specific Ownership Tax	5,890.99	0.00
<b>Ending Balance as of Dec 31, 2025</b>		483.85



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.68	0.00
ACH Transfer	(129.18)	0.00
Current Year Fees	0.00	(2.47)
Current Year Tax	123.84	0.00
Specific Ownership Tax	7.78	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.65



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	18,052.93	0.00
ACH Transfer	(3,631,972.48)	0.00
Current Tax Coll-Interest	1,600.50	0.00
Current Year Fees	0.00	(69,455.94)
Current Year Tax	3,471,049.54	0.00
Prior Year Corrections	(349.74)	0.00
Prior Year Fees	0.00	6.27
Prior Year Tax Collections	31.52	0.00
PY Tax Interest	(30.25)	0.00
Specific Ownership Tax	217,688.72	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>6,621.07</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1.51	0.00
ACH Transfer	(300.86)	0.00
Current Year Fees	0.00	(6.16)
Current Year Tax	288.67	0.00
Specific Ownership Tax	18.35	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1.51</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,359.62	0.00
ACH Transfer	(475,128.98)	0.00
Current Tax Coll-Interest	324.07	0.00
Current Year Fees	0.00	(9,115.12)
Current Year Tax	455,423.66	0.00
Specific Ownership Tax	28,475.66	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,338.91</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,417.75	0.00
ACH Transfer	(26,655.32)	0.00
Current Year Fees	0.00	(6,042.02)
Current Year Tax	302,116.53	0.00
Incremental Finance	(294,056.01)	0.00
Incremental Finance Fees	0.00	5,880.81
Specific Ownership Tax	18,889.84	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,551.58</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	256.08	0.00
ACH Transfer	(5,418.18)	0.00
Current Tax Coll-Interest	1.27	0.00
Current Year Fees	0.00	(1,475.68)
Current Year Tax	73,663.38	0.00
Incremental Finance	(72,711.00)	0.00
Incremental Finance Fees	0.00	1,456.60
Specific Ownership Tax	4,605.83	0.00
<b>Ending Balance as of Dec 31, 2025</b>		378.30



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,054.59	0.00
ACH Transfer	(153,980.23)	0.00
Current Tax Coll-Interest	172.04	0.00
Current Year Fees	0.00	(6,454.50)
Current Year Tax	322,429.55	0.00
Incremental Finance	(185,437.18)	0.00
Incremental Finance Fees	0.00	3,711.49
Specific Ownership Tax	20,160.13	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,655.89



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,212.25	0.00
ACH Transfer	(20,181.68)	0.00
Current Tax Coll-Interest	17.71	0.00
Current Year Fees	0.00	(4,714.75)
Current Year Tax	234,205.83	0.00
Incremental Finance	(228,582.01)	0.00
Incremental Finance Fees	0.00	4,601.93
Specific Ownership Tax	14,643.48	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,202.76



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	7,808.06	0.00
ACH Transfer	(138,397.14)	0.00
Current Tax Coll-Interest	5.62	0.00
Current Year Fees	0.00	(28,915.58)
Current Year Tax	1,445,252.66	0.00
Incremental Finance	(1,396,639.01)	0.00
Incremental Finance Fees	0.00	27,943.20
Specific Ownership Tax	90,364.50	0.00
<b>Ending Balance as of Dec 31, 2025</b>		7,422.31



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	235.12	0.00
ACH Transfer	(9,567.86)	0.00
Current Tax Coll-Interest	0.18	0.00
Current Year Fees	0.00	(2,646.24)
Current Year Tax	132,294.88	0.00
Incremental Finance	(130,519.00)	0.00
Incremental Finance Fees	0.00	2,610.72
Specific Ownership Tax	8,271.58	0.00
<b>Ending Balance as of Dec 31, 2025</b>		679.38



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,143.80	0.00
ACH Transfer	(17,402.73)	0.00
Current Tax Coll-Interest	5.43	0.00
Current Year Fees	0.00	(4,568.41)
Current Year Tax	227,906.13	0.00
Incremental Finance	(224,667.00)	0.00
Incremental Finance Fees	0.00	4,503.52
Specific Ownership Tax	14,249.67	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,170.41



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,313.46	0.00
ACH Transfer	(23,097.67)	0.00
Current Year Fees	0.00	(420.06)
Current Year Tax	20,999.08	0.00
Specific Ownership Tax	1,313.04	0.00
<b>Ending Balance as of Dec 31, 2025</b>		107.85



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,991.73	0.00
ACH Transfer	(501,976.76)	0.00
Current Tax Coll-Interest	244.99	0.00
Current Year Fees	0.00	(8,678.61)
Current Year Tax	433,678.06	0.00
Prior Year Fees	0.00	(1,080.78)
Prior Year Tax Collections	53,973.67	0.00
PY Tax Interest	65.87	0.00
Specific Ownership Tax	23,731.03	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,949.20</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,232.02	0.00
ACH Transfer	(361,713.42)	0.00
Current Tax Coll-Interest	150.17	0.00
Current Year Fees	0.00	(7,912.65)
Current Year Tax	395,470.82	0.00
Prior Year Corrections	(54,899.88)	0.00
Prior Year Fees	0.00	1,099.32
PY Tax Interest	(285.66)	0.00
Specific Ownership Tax	28,173.36	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,314.08</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,599.57	0.00
ACH Transfer	(337,747.60)	0.00
Current Tax Coll-Interest	352.45	0.00
Current Year Fees	0.00	(6,481.10)
Current Year Tax	323,699.71	0.00
Specific Ownership Tax	20,239.39	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,662.42</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.22	0.00
ACH Transfer	(42.17)	0.00
Current Year Fees	0.00	(0.80)
Current Year Tax	40.19	0.00
Specific Ownership Tax	2.80	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.24



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,949.83	0.00
ACH Transfer	(345,316.85)	0.00
Current Tax Coll-Interest	10.57	0.00
Current Year Fees	0.00	(6,619.84)
Current Year Tax	330,981.80	0.00
Specific Ownership Tax	20,694.26	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,699.77</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	6,333.77	0.00
ACH Transfer	(1,122,031.85)	0.00
Current Tax Coll-Interest	363.31	0.00
Current Year Fees	0.00	(23,786.17)
Current Year Tax	1,188,891.23	0.00
Incremental Finance	(120,409.00)	0.00
Incremental Finance Fees	0.00	2,409.16
Specific Ownership Tax	74,335.26	0.00
<b>Ending Balance as of Dec 31, 2025</b>		6,105.71



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,065.86	0.00
ACH Transfer	(390,613.95)	0.00
Current Tax Coll-Interest	33.72	0.00
Current Year Fees	0.00	(7,490.94)
Current Year Tax	374,512.65	0.00
Specific Ownership Tax	23,415.98	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,923.32</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,321.63	0.00
ACH Transfer	(438,386.46)	0.00
Current Tax Coll-Interest	1,368.49	0.00
Current Year Fees	0.00	(8,408.05)
Current Year Tax	419,033.10	0.00
Specific Ownership Tax	26,225.37	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,154.08</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.69)	0.00
Current Tax Coll-Interest	0.05	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.65	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,172.87	0.00
ACH Transfer	(326,701.39)	0.00
Current Tax Coll-Interest	3,726.69	0.00
Current Year Fees	0.00	(6,279.78)
Current Year Tax	310,274.96	0.00
Specific Ownership Tax	19,400.14	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,593.49</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,689.60	0.00
ACH Transfer	(325,212.39)	0.00
Current Tax Coll-Interest	251.34	0.00
Current Year Fees	0.00	(6,237.71)
Current Year Tax	311,625.49	0.00
Specific Ownership Tax	19,484.02	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,600.35



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,443.76	0.00
ACH Transfer	(658,421.95)	0.00
Current Tax Coll-Interest	197.44	0.00
Current Year Fees	0.00	(12,636.39)
Current Year Tax	631,624.05	0.00
Prior Year Corrections	(421.75)	0.00
Prior Year Fees	0.00	8.44
PY Tax Interest	(42.18)	0.00
Specific Ownership Tax	39,492.38	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>3,243.80</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,023.28	0.00
ACH Transfer	(392,773.23)	0.00
Current Tax Coll-Interest	90.84	0.00
Current Year Fees	0.00	(7,536.66)
Current Year Tax	376,743.26	0.00
Prior Year Corrections	(171.97)	0.00
Prior Year Fees	0.00	3.44
PY Tax Interest	(17.20)	0.00
Specific Ownership Tax	23,574.60	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,936.36



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,322.02	0.00
ACH Transfer	(455,624.94)	0.00
Current Tax Coll-Interest	823.74	0.00
Current Year Fees	0.00	(8,740.20)
Current Year Tax	436,187.45	0.00
Specific Ownership Tax	27,271.98	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,240.05</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	619.92	0.00
ACH Transfer	(130,474.06)	0.00
Current Tax Coll-Interest	791.91	0.00
Current Year Fees	0.00	(2,504.32)
Current Year Tax	124,425.77	0.00
Specific Ownership Tax	7,779.82	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>639.04</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,641.36	0.00
ACH Transfer	(312,841.18)	0.00
Current Tax Coll-Interest	133.80	0.00
Current Year Fees	0.00	(6,057.38)
Current Year Tax	302,722.10	0.00
Specific Ownership Tax	18,933.26	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>4,531.96</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,094.04	0.00
ACH Transfer	(398,368.09)	0.00
Current Tax Coll-Interest	54.59	0.00
Current Year Fees	0.00	(7,719.60)
Current Year Tax	385,928.98	0.00
Prior Year Corrections	(239.85)	0.00
Prior Year Fees	0.00	4.35
Prior Year Tax Collections	18.02	0.00
PY Tax Interest	(2.68)	0.00
Specific Ownership Tax	24,130.38	0.00
<b>Ending Balance as of Dec 31, 2025</b>		5,900.14



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2,232.08	0.00
ACH Transfer	(430,553.83)	0.00
Current Tax Coll-Interest	354.15	0.00
Current Year Fees	0.00	(8,258.01)
Current Year Tax	412,549.95	0.00
Specific Ownership Tax	25,794.34	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>2,118.68</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,124.66	0.00
ACH Transfer	(601,337.75)	0.00
Current Tax Coll-Interest	327.96	0.00
Current Year Fees	0.00	(11,536.12)
Current Year Tax	576,486.59	0.00
Prior Year Corrections	(135.63)	0.00
Prior Year Fees	0.00	2.72
PY Tax Interest	(16.39)	0.00
Specific Ownership Tax	36,044.56	0.00
<b>Ending Balance as of Dec 31, 2025</b>		2,960.60



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.10	0.00
ACH Transfer	(26.33)	0.00
Current Year Fees	0.00	(0.39)
Current Year Tax	19.21	0.00
Prior Year Fees	0.00	(0.13)
Prior Year Tax Collections	5.82	0.00
PY Tax Interest	0.70	0.00
Specific Ownership Tax	1.11	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.09



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,719.25	0.00
ACH Transfer	(349,093.69)	0.00
Current Tax Coll-Interest	457.70	0.00
Current Year Fees	0.00	(6,697.43)
Current Year Tax	334,421.68	0.00
Specific Ownership Tax	20,909.98	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,717.49</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	795.35	0.00
ACH Transfer	(157,417.82)	0.00
Current Tax Coll-Interest	196.24	0.00
Current Year Fees	0.00	(3,021.02)
Current Year Tax	150,862.37	0.00
Prior Year Corrections	(82.11)	0.00
Prior Year Fees	0.00	1.77
PY Tax Interest	(17.70)	0.00
Specific Ownership Tax	9,459.96	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>777.04</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	391.51	0.00
ACH Transfer	(118,376.01)	0.00
Current Tax Coll-Interest	131.02	0.00
Current Year Fees	0.00	(2,274.83)
Current Year Tax	113,609.81	0.00
Prior Year Corrections	(1.30)	0.00
Prior Year Fees	0.00	0.03
PY Tax Interest	(0.28)	0.00
Specific Ownership Tax	7,103.49	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>583.44</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4.29	0.00
ACH Transfer	(848.39)	0.00
Current Year Fees	0.00	(16.29)
Current Year Tax	814.54	0.00
Prior Year Corrections	(1.30)	0.00
Prior Year Fees	0.00	0.03
PY Tax Interest	(0.28)	0.00
Specific Ownership Tax	51.65	0.00
<b>Ending Balance as of Dec 31, 2025</b>		4.25



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	12.35	0.00
ACH Transfer	(2,367.79)	0.00
Current Year Fees	0.00	(45.44)
Current Year Tax	2,271.53	0.00
Prior Year Corrections	(1.30)	0.00
Prior Year Fees	0.00	0.03
PY Tax Interest	(0.28)	0.00
Specific Ownership Tax	142.62	0.00
<b>Ending Balance as of Dec 31, 2025</b>		11.72



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,488.63	0.00
ACH Transfer	(1,042,428.07)	0.00
Current Tax Coll-Interest	362.46	0.00
Current Year Fees	0.00	(20,957.57)
Current Year Tax	1,047,507.90	0.00
Incremental Finance	(48,064.00)	0.00
Incremental Finance Fees	0.00	961.27
Prior Year Corrections	(987.50)	0.00
Prior Year Fees	0.00	19.75
PY Tax Interest	(54.96)	0.00
Specific Ownership Tax	65,534.96	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>5,382.87</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1.55	0.00
ACH Transfer	(70.32)	0.00
Current Year Fees	0.00	(5.65)
Current Year Tax	281.55	0.00
Incremental Finance	(228.00)	0.00
Incremental Finance Fees	0.00	4.57
Specific Ownership Tax	17.76	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1.46</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	58.79	0.00
ACH Transfer	(9,145.44)	0.00
Current Year Fees	0.00	(2.46)
Current Year Tax	123.03	0.00
Incremental Finance	(9.00)	0.00
Incremental Finance Fees	0.00	0.18
Specific Ownership Tax	9,778.01	0.00
<b>Ending Balance as of Dec 31, 2025</b>		803.11



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(153,137.07)	0.00
Current Tax Coll-Interest	0.05	0.00
Current Year Fees	0.00	(3,124.71)
Current Year Tax	156,261.73	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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

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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.35)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.36	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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KINSTON METRO DISTRICT NO. 7  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.35)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.36	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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KINSTON METRO DISTRICT NO. 8  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.35)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.36	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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KINSTON METRO DISTRICT NO. 9  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.05	0.00
ACH Transfer	(12.77)	0.00
Current Year Fees	0.00	(0.25)
Current Year Tax	12.46	0.00
Specific Ownership Tax	0.56	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.05</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	77.31	0.00
ACH Transfer	(7,603.46)	0.00
Current Year Fees	0.00	(2,306.53)
Current Year Tax	115,243.93	0.00
Incremental Finance	(114,313.00)	0.00
Incremental Finance Fees	0.00	2,287.90
Specific Ownership Tax	7,205.73	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>591.88</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	5.86	0.00
ACH Transfer	(1,031.25)	0.00
Current Year Fees	0.00	(19.78)
Current Year Tax	988.71	0.00
Specific Ownership Tax	61.50	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>5.04</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1.74	0.00
ACH Transfer	(333.37)	0.00
Current Year Fees	0.00	(6.39)
Current Year Tax	319.73	0.00
Specific Ownership Tax	19.92	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1.63



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1.55	0.00
ACH Transfer	(300.90)	0.00
Current Year Fees	0.00	(5.77)
Current Year Tax	288.34	0.00
Specific Ownership Tax	18.28	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1.50



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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NORTHFIELD METRO DISTRICT NO. 2  
1927 WILMINGTON DR UNIT 101  
FORT COLLINS, CO 80528

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,500.88	0.00
ACH Transfer	(313,645.40)	0.00
Current Tax Coll-Interest	1,127.26	0.00
Current Year Fees	0.00	(6,109.55)
Current Year Tax	304,344.81	0.00
Prior Year Corrections	(5,902.73)	0.00
Prior Year Fees	0.00	118.05
PY Tax Interest	(236.11)	0.00
Specific Ownership Tax	19,399.17	0.00
<b>Ending Balance as of Dec 31, 2025</b>		596.38



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	367.14	0.00
ACH Transfer	(69,581.53)	0.00
Current Tax Coll-Interest	0.03	0.00
Current Year Fees	0.00	(1,334.43)
Current Year Tax	66,719.72	0.00
Specific Ownership Tax	4,171.74	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>342.67</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,495.78	0.00
ACH Transfer	(24,113.68)	0.00
Current Tax Coll-Interest	0.00	0.00
Current Year Fees	0.00	(7,146.18)
Current Year Tax	357,309.50	0.00
Incremental Finance	(355,154.00)	0.00
Incremental Finance Fees	0.00	7,103.08
Specific Ownership Tax	22,340.49	0.00
<b>Ending Balance as of Dec 31, 2025</b>		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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.05	0.00
ACH Transfer	(0.83)	0.00
Current Year Fees	0.00	(0.15)
Current Year Tax	7.28	0.00
Incremental Finance	(7.00)	0.00
Incremental Finance Fees	0.00	0.14
Specific Ownership Tax	0.55	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.04</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.04	0.00
ACH Transfer	(0.82)	0.00
Current Year Fees	0.00	(0.15)
Current Year Tax	7.28	0.00
Incremental Finance	(7.00)	0.00
Incremental Finance Fees	0.00	0.14
Specific Ownership Tax	0.56	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.05</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(3.64)	0.00
Current Year Fees	0.00	(0.08)
Current Year Tax	3.72	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.77	0.00
ACH Transfer	(159.52)	0.00
Current Year Fees	0.00	(3.07)
Current Year Tax	153.15	0.00
Specific Ownership Tax	9.44	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.77</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	42.88	0.00
ACH Transfer	(85,352.50)	0.00
Current Tax Coll-Interest	762.44	0.00
Current Year Fees	0.00	(1,645.55)
Current Year Tax	81,514.61	0.00
Specific Ownership Tax	5,096.73	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>418.61</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	95.16	0.00
ACH Transfer	(18,317.32)	0.00
Current Year Fees	0.00	(351.31)
Current Year Tax	17,565.30	0.00
Specific Ownership Tax	1,098.38	0.00
<b>Ending Balance as of Dec 31, 2025</b>		90.21



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CEN 2 AVENIDA BOND

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	388.50	0.00
ACH Transfer	(9,307.96)	0.00
Current Year Fees	0.00	(2,839.42)
Current Year Tax	141,971.40	0.00
Incremental Finance	(141,184.00)	0.00
Incremental Finance Fees	0.00	2,823.66
Specific Ownership Tax	8,876.97	0.00
<b>Ending Balance as of Dec 31, 2025</b>		729.15



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CEN 2 HUNT MW BOND

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	213.77	0.00
ACH Transfer	(4,615.04)	0.00
Current Year Fees	0.00	(1,395.54)
Current Year Tax	69,776.65	0.00
Incremental Finance	(69,372.00)	0.00
Incremental Finance Fees	0.00	1,387.44
Specific Ownership Tax	4,363.10	0.00
<b>Ending Balance as of Dec 31, 2025</b>		358.38



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	145.03	0.00
ACH Transfer	(27,888.94)	0.00
Current Year Fees	0.00	(534.87)
Current Year Tax	26,743.72	0.00
Specific Ownership Tax	1,672.43	0.00
<b>Ending Balance as of Dec 31, 2025</b>		137.37



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	327.15	0.00
ACH Transfer	(62,915.67)	0.00
Current Year Fees	0.00	(1,206.64)
Current Year Tax	60,332.80	0.00
Specific Ownership Tax	3,772.18	0.00
<b>Ending Balance as of Dec 31, 2025</b>		309.82



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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	195.05	0.00
ACH Transfer	(35,500.52)	0.00
Current Tax Coll-Interest	0.91	0.00
Current Year Fees	0.00	(680.51)
Current Year Tax	34,024.81	0.00
Prior Year Fees	0.00	(0.17)
Prior Year Tax Collections	6.81	0.00
PY Tax Interest	1.29	0.00
Specific Ownership Tax	2,127.05	0.00
<b>Ending Balance as of Dec 31, 2025</b>		174.72



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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(1.14)	0.00
Current Year Fees	0.00	(0.02)
Current Year Tax	1.16	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(2.28)	0.00
Current Year Fees	0.00	(0.04)
Current Year Tax	2.32	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.24	0.00
ACH Transfer	(1,927.16)	0.00
Current Year Fees	0.00	(37.15)
Current Year Tax	1,857.72	0.00
Specific Ownership Tax	115.86	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>9.51</b>



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	5.17	0.00
ACH Transfer	(25,684.82)	0.00
Current Year Fees	0.00	(495.09)
Current Year Tax	24,754.21	0.00
Specific Ownership Tax	1,547.65	0.00
<b>Ending Balance as of Dec 31, 2025</b>		127.12



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MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3.54	0.00
ACH Transfer	(275,061.54)	0.00
Current Tax Coll-Interest	30.46	0.00
Current Year Fees	0.00	(5,291.95)
Current Year Tax	264,518.71	0.00
Specific Ownership Tax	17,214.77	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,413.99</b>



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	2.29	0.00
ACH Transfer	(7,732.50)	0.00
Current Year Fees	0.00	(149.03)
Current Year Tax	7,451.65	0.00
Specific Ownership Tax	465.85	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>38.26</b>



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.36	0.00
ACH Transfer	(94.83)	0.00
Current Year Fees	0.00	(1.83)
Current Year Tax	91.21	0.00
Specific Ownership Tax	5.53	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.44</b>



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1.69	0.00
ACH Transfer	(5,444.98)	0.00
Current Year Fees	0.00	(110.69)
Current Year Tax	5,534.58	0.00
Specific Ownership Tax	21.14	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1.74</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	15,900.86	0.00
ACH Transfer	(2,950,949.37)	0.00
Current Tax Coll-Interest	7,527.92	0.00
Current Year Fees	0.00	(56,766.45)
Current Year Tax	2,830,488.95	0.00
Prior Year Corrections	(10,925.98)	0.00
Prior Year Fees	0.00	211.80
Prior Year Tax Collections	462.06	0.00
PY Tax Interest	(1,151.69)	0.00
Specific Ownership Tax	178,656.47	0.00
<b>Ending Balance as of Dec 31, 2025</b>		13,454.57



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	141.97	0.00
ACH Transfer	(34,595.81)	0.00
Current Tax Coll-Interest	14.28	0.00
Current Year Fees	0.00	(662.60)
Current Year Tax	33,115.13	0.00
Specific Ownership Tax	2,090.60	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>103.57</b>



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

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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	21.80	0.00
ACH Transfer	(3,855.92)	0.00
Current Tax Coll-Interest	5.71	0.00
Current Year Fees	0.00	(73.92)
Current Year Tax	3,690.48	0.00
Specific Ownership Tax	230.81	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>18.96</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(16,463.90)	0.00
Current Tax Coll-Interest	59.60	0.00
Special Assessments Principal	16,404.30	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(190,337.71)	0.00
Current Tax Coll-Interest	1,488.63	0.00
Special Assessments Principal	188,849.08	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,097,105.99	0.00
ACH Transfer	(262,740,153.36)	0.00
Current Tax Coll-Interest	308,164.13	0.00
Current Year Fees	0.00	(656,148.19)
Current Year Tax	262,095,271.69	0.00
Incremental Finance	(14,842,721.46)	0.00
Incremental Finance Fees	0.00	37,164.01
Prior Year Corrections	(542,472.78)	0.00
Prior Year Fees	0.00	1,190.13
Prior Year Tax Collections	64,856.17	0.00
PY Tax Interest	(50,345.33)	0.00
Specific Ownership Tax	16,450,673.65	0.00
TIF PY Collection Fees	0.00	(82.02)
TIF PY Collections Tax	(2,895.37)	0.00
TIF PY Corrections Tax	36,114.55	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,255,721.81



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	357,599.52	0.00
ACH Transfer	(36,185,335.90)	0.00
Current Tax Coll-Interest	42,200.78	0.00
Current Year Tax	35,889,652.83	0.00
Incremental Finance	(2,032,564.51)	0.00
Prior Year Corrections	(174,073.54)	0.00
Prior Year Tax Collections	21,172.62	0.00
PY Tax Interest	(15,820.51)	0.00
Specific Ownership Tax	2,252,757.74	0.00
TIF PY Collections Tax	(918.32)	0.00
TIF PY Corrections Tax	11,773.50	0.00
<b>Ending Balance as of Dec 31, 2025</b>		166,444.21



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(6,703.20)	0.00
School Land Acq Fees Payable	8,379.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,675.80</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	683,975.23	0.00
ACH Transfer	(126,727,079.12)	0.00
Current Tax Coll-Interest	146,812.95	0.00
Current Year Fees	0.00	(317,006.57)
Current Year Tax	126,643,025.60	0.00
Incremental Finance	(7,534,850.59)	0.00
Incremental Finance Fees	0.00	18,846.82
Prior Year Corrections	(290,462.71)	0.00
Prior Year Fees	0.00	594.11
Prior Year Tax Collections	46,295.70	0.00
PY Tax Interest	(24,039.46)	0.00
Specific Ownership Tax	7,953,547.86	0.00
TIF PY Collection Fees	0.00	19.59
TIF PY Collections Tax	(10,306.96)	0.00
TIF PY Corrections Tax	7,132.34	0.00
<b>Ending Balance as of Dec 31, 2025</b>		596,504.79



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	107,829.18	0.00
ACH Transfer	(19,884,654.54)	0.00
Current Tax Coll-Interest	22,982.49	0.00
Current Year Tax	19,823,995.39	0.00
Incremental Finance	(1,179,504.73)	0.00
Prior Year Corrections	(45,798.86)	0.00
Prior Year Tax Collections	8,040.51	0.00
PY Tax Interest	(3,653.05)	0.00
Specific Ownership Tax	1,245,047.43	0.00
TIF PY Collections Tax	(2,060.88)	0.00
TIF PY Corrections Tax	1,124.38	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>93,347.32</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(8,126.16)	0.00
School Land Acq Fees Payable	16,252.32	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>8,126.16</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	82,341.48	0.00
ACH Transfer	(16,116,060.15)	0.00
Current Tax Coll-Interest	39,189.16	0.00
Current Year Fees	0.00	(38,121.45)
Current Year Tax	15,208,843.26	0.00
Prior Year Corrections	(56,414.43)	0.00
Prior Year Fees	0.00	136.82
Prior Year Tax Collections	2,366.18	0.00
PY Tax Interest	(5,956.25)	0.00
Specific Ownership Tax	960,089.35	0.00
<b>Ending Balance as of Dec 31, 2025</b>		76,413.97



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	8,557.44	0.00
ACH Transfer	(1,668,532.54)	0.00
Current Tax Coll-Interest	4,047.81	0.00
Current Year Tax	1,570,890.55	0.00
Prior Year Corrections	(5,864.05)	0.00
Prior Year Tax Collections	245.89	0.00
PY Tax Interest	(619.07)	0.00
Specific Ownership Tax	99,165.32	0.00
<b>Ending Balance as of Dec 31, 2025</b>		7,891.35



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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ST. VRAIN RE1-J GENERAL FUND  
395 SO PRATT PARKWAY  
LONGMONT, CO 80501

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	4,742.77	0.00
ACH Transfer	(945,147.71)	0.00
Current Tax Coll-Interest	2,061.96	0.00
Current Year Fees	0.00	(2,230.56)
Current Year Tax	890,094.25	0.00
Prior Year Corrections	(568.63)	0.00
Prior Year Fees	0.00	1.40
Prior Year Tax Collections	11.34	0.00
PY Tax Interest	(55.84)	0.00
Specific Ownership Tax	55,663.04	0.00
<b>Ending Balance as of Dec 31, 2025</b>		4,572.02



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,958.47	0.00
ACH Transfer	(391,879.85)	0.00
Current Tax Coll-Interest	852.96	0.00
Current Year Tax	368,187.39	0.00
Prior Year Corrections	(234.81)	0.00
Prior Year Tax Collections	4.68	0.00
PY Tax Interest	(23.07)	0.00
Specific Ownership Tax	23,025.49	0.00
<b>Ending Balance as of Dec 31, 2025</b>		1,891.26



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(481.00)	0.00
School Land Acq Fees Payable	481.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	84.63	0.00
ACH Transfer	(15,971.57)	0.00
Current Year Fees	0.00	(37.07)
Current Year Tax	15,059.43	0.00
Specific Ownership Tax	941.94	0.00
<b>Ending Balance as of Dec 31, 2025</b>		77.36



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	30.56	0.00
ACH Transfer	(6,060.53)	0.00
Current Year Tax	5,702.67	0.00
Specific Ownership Tax	356.59	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>29.29</b>



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S FT COLLINS SAN DIST

5150 SNEAD DR

FORT COLLINS, CO 80525

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	3,790.98	0.00
ACH Transfer	(542,057.63)	0.00
Current Tax Coll-Interest	477.21	0.00
Current Year Fees	0.00	(11,464.08)
Current Year Tax	572,955.73	0.00
Incremental Finance	(57,298.54)	0.00
Incremental Finance Fees	0.00	1,148.83
Prior Year Corrections	(873.87)	0.00
Prior Year Fees	0.00	16.07
Prior Year Tax Collections	64.17	0.00
PY Tax Interest	(53.05)	0.00
Specific Ownership Tax	35,938.64	0.00
TIF PY Collection Fees	0.00	(4.05)
TIF PY Collections Tax	(0.23)	0.00
TIF PY Corrections Tax	202.49	0.00
<b>Ending Balance as of Dec 31, 2025</b>		2,842.67



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ESTES PARK SAN DISTRICT

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(5,008.05)	0.00
Current Tax Coll-Interest	235.40	0.00
Special Assessments Fees	0.00	(102.19)
Special Assessments Principal	4,874.84	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	9,798.93	0.00
ACH Transfer	(1,873,747.91)	0.00
Current Tax Coll-Interest	1,751.26	0.00
Current Year Fees	0.00	(39,680.48)
Current Year Tax	1,982,323.66	0.00
Incremental Finance	(197,157.98)	0.00
Incremental Finance Fees	0.00	3,945.54
Prior Year Corrections	(2,211.54)	0.00
Prior Year Fees	0.00	45.72
Prior Year Tax Collections	(15.02)	0.00
PY Tax Interest	(202.93)	0.00
Specific Ownership Tax	124,276.11	0.00
TIF PY Collection Fees	0.00	(10.65)
TIF PY Collections Tax	(0.60)	0.00
TIF PY Corrections Tax	532.97	0.00
<b>Ending Balance as of Dec 31, 2025</b>		9,647.08



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FORT COLLINS-LOVELAND WATER DISTRICT

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Fees	0.00	(102.46)
Principal	5,122.24	0.00
Balance Forward	958.43	0.00
ACH Transfer	(6,412.75)	0.00
Current Tax Coll-Interest	29.58	0.00
Special Assessments Fees	0.00	(0.60)
Special Assessments Principal	405.56	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	222.52	0.00
ACH Transfer	(42,632.62)	0.00
Current Tax Coll-Interest	55.16	0.00
Current Year Fees	0.00	(819.50)
Current Year Tax	40,906.75	0.00
Prior Year Corrections	(74.07)	0.00
Prior Year Fees	0.00	1.48
PY Tax Interest	(8.14)	0.00
Specific Ownership Tax	2,558.57	0.00
<b>Ending Balance as of Dec 31, 2025</b>		210.15



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	46,802.41	0.00
ACH Transfer	(8,517,664.93)	0.00
Current Tax Coll-Interest	10,424.89	0.00
Current Year Fees	0.00	(172,778.81)
Current Year Tax	8,630,956.41	0.00
Incremental Finance	(488,305.46)	0.00
Incremental Finance Fees	0.00	9,778.79
Prior Year Corrections	(22,621.93)	0.00
Prior Year Fees	0.00	391.39
Prior Year Tax Collections	2,877.64	0.00
PY Tax Interest	(2,044.85)	0.00
Specific Ownership Tax	543,056.91	0.00
TIF PY Collection Fees	0.00	(12.06)
TIF PY Collections Tax	(350.32)	0.00
TIF PY Corrections Tax	1,089.28	0.00
<b>Ending Balance as of Dec 31, 2025</b>		41,599.36



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NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(163,908.31)	0.00
Current Tax Coll-Interest	655.97	0.00
Current Year Fees	0.00	(3,345.16)
Current Year Tax	166,597.50	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	1,237.78	0.00
ACH Transfer	(229,047.43)	0.00
Current Tax Coll-Interest	413.78	0.00
Current Year Fees	0.00	(4,395.06)
Current Year Tax	219,330.76	0.00
Prior Year Corrections	(136.38)	0.00
Prior Year Fees	0.00	2.66
Prior Year Tax Collections	3.19	0.00
PY Tax Interest	(13.07)	0.00
Specific Ownership Tax	13,731.63	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>1,127.86</b>



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

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	425.28	0.00
ACH Transfer	(85,897.50)	0.00
Current Tax Coll-Interest	214.10	0.00
Current Year Fees	0.00	(1,647.96)
Current Year Tax	82,187.65	0.00
Prior Year Fees	0.00	0.00
Prior Year Tax Collections	0.00	0.00
Specific Ownership Tax	5,140.70	0.00
<b>Ending Balance as of Dec 31, 2025</b>		422.27



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
<b>Ending Balance as of Dec 31, 2025</b>		0.00



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ST VRAIN-LEFT HAND WATER  
1715 IRON HORSE DRIVE SUITE 250  
LONGMONT, CO 80501

**Statement of Collections for: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	56.87	0.00
ACH Transfer	(10,794.36)	0.00
Current Tax Coll-Interest	13.46	0.00
Current Year Fees	0.00	(206.93)
Current Year Tax	10,331.82	0.00
Specific Ownership Tax	652.76	0.00
<b>Ending Balance as of Dec 31, 2025</b>		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: Jan-25 through Dec-25**

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(311.05)	0.00
Current Year Fees	0.00	(6.35)
Current Year Tax	317.40	0.00
<b>Ending Balance as of Dec 31, 2025</b>		<b>0.00</b>