



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: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	20.11	
10/31/2025	ACH Transfer	(20.11)	0.00
10/31/2025	Specific Ownership Tax	20.60	0.00

Collections:	20.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	20.60



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FOOTHILLS GATEWAY
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	19,245.36	
10/31/2025	Current Year Fees	0.00	(254.52)
10/31/2025	Dist to Non-Govt Entities	(19,245.36)	0.00
10/31/2025	Incremental Finance Fees	0.00	11.59
10/31/2025	Int-CY DIqt Real Prop Taxes	655.82	0.00
10/31/2025	Int-PY DIqt Real Prop Taxes	31.02	0.00
10/31/2025	Prior Year Fees	0.00	(2.80)
10/31/2025	Real Prop Tax PY Corrections	(112.48)	0.00
10/31/2025	Real Prop Taxes Delinquent	225.96	0.00
10/31/2025	Real Property Taxes	11,474.21	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.07)
Collections:		12,274.53	
Less Treasurer Fees:		(245.80)	
Distributed to Tax Authority:		12,028.73	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	21,246.63	
10/31/2025	ACH Transfer	(21,246.63)	0.00
10/31/2025	1.5 Motor Vehicle	1,129.44	0.00
10/31/2025	2.5 Motor Vehicle	2,782.49	0.00
10/31/2025	Current Tax Coll-Interest	253.05	0.00
10/31/2025	Current Year Fees	0.00	(90.18)
10/31/2025	Current Year Tax	4,255.36	0.00
10/31/2025	Prior Year Corrections	(12.28)	0.00
10/31/2025	Prior Year Fees	0.00	(0.73)
10/31/2025	Prior Year Tax Collections	38.34	0.00
10/31/2025	PY Tax Interest	8.66	0.00
10/31/2025	Specific Ownership Tax	13,921.25	0.00

Collections:	22,376.31
Less Treasurer Fees:	(90.91)
Distributed to Tax Authority:	22,285.40



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	87.01	
10/31/2025	ACH Transfer	(87.01)	0.00

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



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	9,162.06	
10/31/2025	ACH Transfer	(9,162.06)	0.00
10/31/2025	1.5 Motor Vehicle	713.20	0.00
10/31/2025	2.5 Motor Vehicle	1,789.75	0.00
10/31/2025	Current Tax Coll-Interest	278.89	0.00
10/31/2025	Current Year Fees	0.00	(98.00)
10/31/2025	Current Year Tax	4,618.93	0.00
10/31/2025	Specific Ownership Tax	3,438.81	0.00

Collections:	10,839.58
Less Treasurer Fees:	(98.00)
Distributed to Tax Authority:	10,741.58



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	328,329.37	
10/31/2025	ACH Transfer	(328,329.37)	0.00
10/31/2025	1.5 Motor Vehicle	11,332.44	0.00
10/31/2025	2.5 Motor Vehicle	28,634.29	0.00
10/31/2025	Current Tax Coll-Interest	1,997.30	0.00
10/31/2025	Current Year Fees	0.00	(837.90)
10/31/2025	Current Year Tax	39,573.16	0.00
10/31/2025	Incremental Finance	(5,196.25)	0.00
10/31/2025	Incremental Finance Fees	0.00	110.14
10/31/2025	Prior Year Corrections	(349.09)	0.00
10/31/2025	Prior Year Fees	0.00	(1.90)
10/31/2025	Prior Year Tax Collections	376.55	0.00
10/31/2025	PY Tax Interest	29.66	0.00
10/31/2025	Specific Ownership Tax	204,109.14	0.00
10/31/2025	TIF PY Collection Fees	0.00	(1.63)
10/31/2025	TIF PY Corrections Tax	81.14	0.00

Collections:	280,588.34
Less Treasurer Fees:	(731.29)
Distributed to Tax Authority:	279,857.05



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4,995.52	
10/31/2025	ACH Transfer	(4,995.52)	0.00
10/31/2025	Current Tax Coll-Interest	0.06	0.00
10/31/2025	Current Year Fees	0.00	(0.10)
10/31/2025	Current Year Tax	4.94	0.00
10/31/2025	Incremental Finance	(2.31)	0.00
10/31/2025	Incremental Finance Fees	0.00	0.05
10/31/2025	Prior Year Corrections	(57.49)	0.00
10/31/2025	Prior Year Fees	0.00	1.15
10/31/2025	PY Tax Interest	(4.12)	0.00
10/31/2025	Specific Ownership Tax	4,231.99	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.69)
10/31/2025	TIF PY Corrections Tax	34.62	0.00

Collections:	4,207.69
Less Treasurer Fees:	0.41
Distributed to Tax Authority:	4,208.10



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,409.73	
10/31/2025	ACH Transfer	(2,409.73)	0.00
10/31/2025	Current Tax Coll-Interest	37.89	0.00
10/31/2025	Special Assessments Fees	0.00	(12.24)
10/31/2025	Special Assessments Principal	573.95	0.00

Collections:	611.84
Less Treasurer Fees:	(12.24)
Distributed to Tax Authority:	599.60



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	265.83	
10/31/2025	ACH Transfer	(265.83)	0.00
10/31/2025	Specific Ownership Tax	272.28	0.00
Collections:		272.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		272.28	



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 lctreasurer@larimer.org

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

Statement of Collections for: Oct 25

Effective Date	Tax Authority Reference	Collection	Fees
10/31/2025	Balance Forward	23,300.44	
	ACH Transfer	(23,300.44)	
	Current Year Fees		(.55)
	Current Year Tax	26.61	
	Current Year Interest	1.14	
	Incremental Finance Fees		1.46
	Incremental Finance	(8.38)	
	Prior Year Fees		1.38
	Prior Year Tax Collections	(133.38)	
	PY Tax Interest	(12.38)	
	Specific Ownership Tax	7,747.10	
	Subtotal	7,620.71	2.29

	TIF Reference	Collection	Fees
	Incremental Finance Tax	187.63	
	Incremental Finance Fees		5.73
	TIF PY Collections Tax	(470.21)	
	Subtotal	(282.58)	5.73

Collections:	7,338.13
Less Treasurer Fees:	8.02
Distributed to Tax Authority:	7,346.15



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	29,317.50	
10/31/2025	ACH Transfer	(29,317.50)	0.00
10/31/2025	Current Tax Coll-Interest	2,913.12	0.00
10/31/2025	Incremental Finance Fees	0.00	(1,029.30)
10/31/2025	Incremental Finance Tax	48,551.68	0.00

Collections:	51,464.80
Less Treasurer Fees:	(1,029.30)
Distributed to Tax Authority:	50,435.50



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	6,726.26	
10/31/2025	ACH Transfer	(6,726.26)	0.00
10/31/2025	Current Tax Coll-Interest	189.28	0.00
10/31/2025	Incremental Finance Fees	0.00	(66.76)
10/31/2025	Incremental Finance Tax	3,148.49	0.00

Collections:	3,337.77
Less Treasurer Fees:	(66.76)
Distributed to Tax Authority:	3,271.01



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,697.54	
10/31/2025	ACH Transfer	(1,697.54)	0.00
10/31/2025	Current Tax Coll-Interest	10.75	0.00
10/31/2025	Incremental Finance Fees	0.00	(4.52)
10/31/2025	Incremental Finance Tax	215.40	0.00

Collections:	226.15
Less Treasurer Fees:	(4.52)
Distributed to Tax Authority:	221.63



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	44,964.71	
10/31/2025	ACH Transfer	(44,964.71)	0.00
10/31/2025	1.5 Motor Vehicle	515.88	0.00
10/31/2025	2.5 Motor Vehicle	1,332.05	0.00
10/31/2025	Current Tax Coll-Interest	1,649.63	0.00
10/31/2025	Current Year Fees	0.00	(681.35)
10/31/2025	Current Year Tax	32,418.79	0.00
10/31/2025	Prior Year Fees	0.00	(23.99)
10/31/2025	Prior Year Tax Collections	1,025.18	0.00
10/31/2025	PY Tax Interest	174.28	0.00
10/31/2025	Specific Ownership Tax	33,181.84	0.00
Collections:		70,297.65	
Less Treasurer Fees:		(705.34)	
Distributed to Tax Authority:		69,592.31	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Oct-25

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	188,642.10	
10/31/2025	ACH Transfer	(188,642.10)	0.00
10/31/2025	1.5 Motor Vehicle	7,026.48	0.00
10/31/2025	2.5 Motor Vehicle	17,246.92	0.00
10/31/2025	Current Tax Coll-Interest	1,115.85	0.00
10/31/2025	Current Year Fees	0.00	(467.10)
10/31/2025	Current Year Tax	22,144.64	0.00
10/31/2025	Incremental Finance	(1,641.62)	0.00
10/31/2025	Incremental Finance Fees	0.00	34.66
10/31/2025	Prior Year Corrections	(187.36)	0.00
10/31/2025	Prior Year Fees	0.00	(29.40)
10/31/2025	Prior Year Tax Collections	1,420.00	0.00
10/31/2025	PY Tax Interest	207.88	0.00
10/31/2025	Specific Ownership Tax	104,057.41	0.00
10/31/2025	TIF PY Collection Fees	0.00	1.16
10/31/2025	TIF PY Collections Tax	(52.11)	0.00
Collections:		151,338.09	
Less Treasurer Fees:			(460.68)
Distributed to Tax Authority:		150,877.41	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.00	
10/31/2025	Current Tax Coll-Interest	69.89	0.00
10/31/2025	Special Assessments Fees	0.00	(22.58)
10/31/2025	Special Assessments Principal	1,059.02	0.00
Collections:		1,128.91	
Less Treasurer Fees:			(22.58)
Distributed to Tax Authority:		1,106.33	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	512.35	
10/31/2025	ACH Transfer	(512.35)	0.00
10/31/2025	Specific Ownership Tax	524.82	0.00
Collections:		524.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		524.82	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	5,158.23	
10/31/2025	ACH Transfer	(5,158.23)	0.00
10/31/2025	Current Tax Coll-Interest	645.55	0.00
10/31/2025	Incremental Finance Fees	0.00	(243.89)
10/31/2025	Incremental Finance Tax	11,548.72	0.00

Collections:	12,194.27
Less Treasurer Fees:	(243.89)
Distributed to Tax Authority:	11,950.38



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	37,431.58	
10/31/2025	ACH Transfer	(37,431.58)	0.00
10/31/2025	Current Tax Coll-Interest	361.54	0.00
10/31/2025	Incremental Finance Fees	0.00	(138.64)
10/31/2025	Incremental Finance Tax	6,570.50	0.00
10/31/2025	Prior Year Tax Collections	445.84	0.00
10/31/2025	PY Tax Interest	51.34	0.00
10/31/2025	TIF PY Collection Fees	0.00	(9.94)
Collections:		7,429.22	
Less Treasurer Fees:		(148.58)	
Distributed to Tax Authority:		7,280.64	



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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,259.94	
10/31/2025	ACH Transfer	(2,259.94)	0.00
10/31/2025	Prior Year Fees	0.00	(3.57)
10/31/2025	Prior Year Tax Collections	160.06	0.00
10/31/2025	PY Tax Interest	15.30	0.00
10/31/2025	Specific Ownership Tax	1,269.96	0.00
10/31/2025	TIF PY Collection Fees	0.00	0.60
10/31/2025	TIF PY Collections Tax	(27.24)	0.00
Collections:		1,418.08	
Less Treasurer Fees:		(2.97)	
Distributed to Tax Authority:		1,415.11	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	16,865.69	
10/31/2025	ACH Transfer	(16,865.69)	0.00
10/31/2025	1.5 Motor Vehicle	830.49	0.00
10/31/2025	2.5 Motor Vehicle	2,167.31	0.00
10/31/2025	Current Tax Coll-Interest	37.76	0.00
10/31/2025	Current Year Fees	0.00	(17.59)
10/31/2025	Current Year Tax	829.53	0.00
10/31/2025	Incremental Finance	(199.82)	0.00
10/31/2025	Incremental Finance Fees	0.00	4.22
10/31/2025	Prior Year Corrections	(35.85)	0.00
10/31/2025	Prior Year Fees	0.00	0.72
10/31/2025	PY Tax Interest	(0.07)	0.00
10/31/2025	Specific Ownership Tax	9,653.09	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.71)
10/31/2025	TIF PY Corrections Tax	35.43	0.00

Collections:	13,317.87
Less Treasurer Fees:	(13.36)
Distributed to Tax Authority:	13,304.51



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

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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	24,380.07	
10/31/2025	ACH Transfer	(24,380.07)	0.00
10/31/2025	Current Tax Coll-Interest	264.13	0.00
10/31/2025	Incremental Finance Fees	0.00	(102.50)
10/31/2025	Incremental Finance Tax	4,861.09	0.00
10/31/2025	PY Tax Interest	(128.48)	0.00
10/31/2025	TIF PY Collection Fees	0.00	17.68
10/31/2025	TIF PY Corrections Tax	(755.65)	0.00

Collections:	4,241.09
Less Treasurer Fees:	(84.82)
Distributed to Tax Authority:	4,156.27



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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Oct-25

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



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	31,365.43	
10/31/2025	ACH Transfer	(31,365.43)	0.00
10/31/2025	1.5 Motor Vehicle	944.98	0.00
10/31/2025	2.5 Motor Vehicle	2,294.00	0.00
10/31/2025	Current Tax Coll-Interest	115.63	0.00
10/31/2025	Current Year Fees	0.00	(45.36)
10/31/2025	Current Year Tax	2,151.73	0.00
10/31/2025	Prior Year Corrections	(54.51)	0.00
10/31/2025	Prior Year Fees	0.00	1.09
10/31/2025	PY Tax Interest	(9.26)	0.00
10/31/2025	Specific Ownership Tax	11,995.55	0.00
Collections:		17,438.12	
Less Treasurer Fees:		(44.27)	
Distributed to Tax Authority:		17,393.85	



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

Statement of Collections for: Oct-25

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



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	29,626.45	
10/31/2025	ACH Transfer	(29,626.45)	0.00
10/31/2025	1.5 Motor Vehicle	960.37	0.00
10/31/2025	2.5 Motor Vehicle	2,416.21	0.00
10/31/2025	Current Tax Coll-Interest	106.26	0.00
10/31/2025	Current Year Fees	0.00	(39.44)
10/31/2025	Current Year Tax	1,865.49	0.00
10/31/2025	Specific Ownership Tax	16,043.70	0.00

Collections:	21,392.03
Less Treasurer Fees:	(39.44)
Distributed to Tax Authority:	21,352.59



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	400.59	
10/31/2025	ACH Transfer	(400.59)	0.00
10/31/2025	Current Tax Coll-Interest	19.77	0.00
10/31/2025	Current Year Fees	0.00	(6.99)
10/31/2025	Current Year Tax	329.56	0.00
10/31/2025	Specific Ownership Tax	410.35	0.00
Collections:		759.68	
Less Treasurer Fees:		(6.99)	
Distributed to Tax Authority:		752.69	



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	37,630.50	
10/31/2025	ACH Transfer	(37,630.50)	0.00
10/31/2025	Current Tax Coll-Interest	520.13	0.00
10/31/2025	Current Year Fees	0.00	(189.90)
10/31/2025	Current Year Tax	8,973.76	0.00
10/31/2025	Fire District Impact Collections	4,298.28	0.00
10/31/2025	Prior Year Corrections	(18.76)	0.00
10/31/2025	Prior Year Fees	0.00	(26.94)
10/31/2025	Prior Year Tax Collections	1,053.85	0.00
10/31/2025	PY Tax Interest	308.62	0.00
10/31/2025	Specific Ownership Tax	30,833.58	0.00
Collections:		45,969.46	
Less Treasurer Fees:		(216.84)	
Distributed to Tax Authority:		45,752.62	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4,187.13	
10/31/2025	ACH Transfer	(4,187.13)	0.00
10/31/2025	Current Tax Coll-Interest	91.64	0.00
10/31/2025	Current Year Fees	0.00	(32.38)
10/31/2025	Current Year Tax	1,527.60	0.00
10/31/2025	Specific Ownership Tax	2,082.65	0.00
Collections:		3,701.89	
Less Treasurer Fees:		(32.38)	
Distributed to Tax Authority:		3,669.51	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	13,016.57	
10/31/2025	ACH Transfer	(13,016.57)	0.00
10/31/2025	Current Tax Coll-Interest	426.96	0.00
10/31/2025	Current Year Fees	0.00	(148.91)
10/31/2025	Current Year Tax	7,015.23	0.00
10/31/2025	Prior Year Corrections	(23.09)	0.00
10/31/2025	Prior Year Fees	0.00	0.46
10/31/2025	PY Tax Interest	(1.15)	0.00
10/31/2025	Specific Ownership Tax	6,138.44	0.00

Collections:	13,556.39
Less Treasurer Fees:	(148.45)
Distributed to Tax Authority:	13,407.94



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4,262.34	
10/31/2025	ACH Transfer	(4,262.34)	0.00
10/31/2025	Current Tax Coll-Interest	27.98	0.00
10/31/2025	Current Year Fees	0.00	(57.05)
10/31/2025	Current Year Tax	2,824.27	0.00
10/31/2025	Specific Ownership Tax	1,549.99	0.00
Collections:		4,402.24	
Less Treasurer Fees:		(57.05)	
Distributed to Tax Authority:		4,345.19	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	7,444.53	
10/31/2025	ACH Transfer	(7,444.53)	0.00
10/31/2025	Current Tax Coll-Interest	36.81	0.00
10/31/2025	Current Year Fees	0.00	(16.21)
10/31/2025	Current Year Tax	773.33	0.00
10/31/2025	Specific Ownership Tax	2,633.88	0.00
Collections:		3,444.02	
Less Treasurer Fees:		(16.21)	
Distributed to Tax Authority:		3,427.81	



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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,228.04	
10/31/2025	ACH Transfer	(3,228.04)	0.00
10/31/2025	Current Tax Coll-Interest	21.10	0.00
10/31/2025	Current Year Fees	0.00	(7.45)
10/31/2025	Current Year Tax	351.60	0.00
10/31/2025	Specific Ownership Tax	2,313.51	0.00
Collections:		2,686.21	
Less Treasurer Fees:			(7.45)
Distributed to Tax Authority:		2,678.76	



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	57,690.12	
10/31/2025	ACH Transfer	(57,690.12)	0.00
10/31/2025	Current Tax Coll-Interest	1,117.56	0.00
10/31/2025	Current Year Fees	0.00	(403.31)
10/31/2025	Current Year Tax	19,046.58	0.00
10/31/2025	Prior Year Corrections	(76.37)	0.00
10/31/2025	Prior Year Fees	0.00	(9.68)
10/31/2025	Prior Year Tax Collections	478.87	0.00
10/31/2025	PY Tax Interest	67.67	0.00
10/31/2025	Specific Ownership Tax	44,915.11	0.00

Collections:	65,549.42
Less Treasurer Fees:	(412.99)
Distributed to Tax Authority:	65,136.43



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,772.45	
10/31/2025	ACH Transfer	(3,772.45)	0.00
10/31/2025	Specific Ownership Tax	1,995.33	0.00
Collections:		1,995.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,995.33	



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

Statement of Collections for: Oct-25

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



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,538.71	
10/31/2025	ACH Transfer	(1,538.71)	0.00
10/31/2025	Current Tax Coll-Interest	14.48	0.00
10/31/2025	Current Year Fees	0.00	(5.12)
10/31/2025	Current Year Tax	241.79	0.00
10/31/2025	Specific Ownership Tax	709.06	0.00

Collections:	965.33
Less Treasurer Fees:	(5.12)
Distributed to Tax Authority:	960.21



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,692.08	
10/31/2025	ACH Transfer	(2,692.08)	0.00
10/31/2025	Current Tax Coll-Interest	149.57	0.00
10/31/2025	Current Year Fees	0.00	(53.91)
10/31/2025	Current Year Tax	2,545.18	0.00
10/31/2025	Specific Ownership Tax	1,752.78	0.00
Collections:		4,447.53	
Less Treasurer Fees:		(53.91)	
Distributed to Tax Authority:		4,393.62	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	98,182.28	
10/31/2025	ACH Transfer	(98,182.28)	0.00
10/31/2025	Current Tax Coll-Interest	1,266.97	0.00
10/31/2025	Current Year Fees	0.00	(482.92)
10/31/2025	Current Year Tax	22,854.21	0.00
10/31/2025	Fire District Impact Collections	829.08	0.00
10/31/2025	Incremental Finance	(330.07)	0.00
10/31/2025	Incremental Finance Fees	0.00	6.97
10/31/2025	Prior Year Corrections	(888.60)	0.00
10/31/2025	Prior Year Fees	0.00	17.56
10/31/2025	Prior Year Tax Collections	11.05	0.00
10/31/2025	PY Tax Interest	(106.92)	0.00
10/31/2025	Specific Ownership Tax	64,891.64	0.00
10/31/2025	TIF PY Collection Fees	0.00	(1.17)
10/31/2025	TIF PY Corrections Tax	58.52	0.00

Collections:	88,585.88
Less Treasurer Fees:	(459.56)
Distributed to Tax Authority:	88,126.32



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4,522.01	
10/31/2025	ACH Transfer	(4,522.01)	0.00
10/31/2025	Current Tax Coll-Interest	44.22	0.00
10/31/2025	Current Year Fees	0.00	(15.72)
10/31/2025	Current Year Tax	742.42	0.00
10/31/2025	Specific Ownership Tax	1,654.74	0.00
Collections:		2,441.38	
Less Treasurer Fees:		(15.72)	
Distributed to Tax Authority:		2,425.66	



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	49,306.94	
10/31/2025	ACH Transfer	(49,306.94)	0.00
10/31/2025	Current Tax Coll-Interest	436.04	0.00
10/31/2025	Current Year Fees	0.00	(162.28)
10/31/2025	Current Year Tax	7,679.40	0.00
10/31/2025	Prior Year Corrections	(65.78)	0.00
10/31/2025	Prior Year Fees	0.00	1.32
10/31/2025	PY Tax Interest	(11.18)	0.00
10/31/2025	Specific Ownership Tax	21,743.33	0.00

Collections:	29,781.81
Less Treasurer Fees:	(160.96)
Distributed to Tax Authority:	29,620.85



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	19,507.21	
10/31/2025	ACH Transfer	(19,507.21)	0.00
10/31/2025	Current Tax Coll-Interest	72.88	0.00
10/31/2025	Current Year Fees	0.00	(27.05)
10/31/2025	Current Year Tax	1,279.32	0.00
10/31/2025	Fire District Impact Collections	760.48	0.00
10/31/2025	Specific Ownership Tax	12,848.91	0.00

Collections:	14,961.59
Less Treasurer Fees:	(27.05)
Distributed to Tax Authority:	14,934.54



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	93,600.59	
10/31/2025	ACH Transfer	(93,600.59)	0.00
10/31/2025	Current Tax Coll-Interest	849.37	0.00
10/31/2025	Current Year Fees	0.00	(338.17)
10/31/2025	Current Year Tax	15,996.63	0.00
10/31/2025	Incremental Finance	(1,210.63)	0.00
10/31/2025	Incremental Finance Fees	0.00	25.67
10/31/2025	Prior Year Corrections	(261.00)	0.00
10/31/2025	Prior Year Fees	0.00	3.22
10/31/2025	Prior Year Tax Collections	85.46	0.00
10/31/2025	PY Tax Interest	(17.64)	0.00
10/31/2025	Specific Ownership Tax	64,736.91	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.41)
10/31/2025	TIF PY Corrections Tax	20.46	0.00

Collections:	80,199.56
Less Treasurer Fees:	(309.69)
Distributed to Tax Authority:	79,889.87



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	48,448.78	
10/31/2025	ACH Transfer	(48,448.78)	0.00
10/31/2025	Current Tax Coll-Interest	1,613.58	0.00
10/31/2025	Current Year Fees	0.00	(563.38)
10/31/2025	Current Year Tax	26,552.00	0.00
10/31/2025	Prior Year Corrections	(83.76)	0.00
10/31/2025	Prior Year Fees	0.00	1.68
10/31/2025	PY Tax Interest	(4.19)	0.00
10/31/2025	Specific Ownership Tax	24,966.99	0.00

Collections:	53,044.62
Less Treasurer Fees:	(561.70)
Distributed to Tax Authority:	52,482.92



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	46,499.13	
10/31/2025	ACH Transfer	(46,499.13)	0.00
10/31/2025	Current Tax Coll-Interest	470.35	0.00
10/31/2025	Current Year Fees	0.00	(189.37)
10/31/2025	Current Year Tax	8,977.74	0.00
10/31/2025	Incremental Finance	(301.58)	0.00
10/31/2025	Incremental Finance Fees	0.00	6.36
10/31/2025	Prior Year Corrections	(48.85)	0.00
10/31/2025	Prior Year Fees	0.00	(10.42)
10/31/2025	Prior Year Tax Collections	472.79	0.00
10/31/2025	PY Tax Interest	88.78	0.00
10/31/2025	Specific Ownership Tax	32,470.18	0.00
10/31/2025	TIF PY Collection Fees	0.00	0.21
10/31/2025	TIF PY Collections Tax	(9.58)	0.00

Collections:	42,119.83
Less Treasurer Fees:	(193.22)
Distributed to Tax Authority:	41,926.61



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	6,101.81	
10/31/2025	ACH Transfer	(6,101.81)	0.00
10/31/2025	Current Tax Coll-Interest	89.96	0.00
10/31/2025	Current Year Fees	0.00	(32.83)
10/31/2025	Current Year Tax	1,551.88	0.00
10/31/2025	Prior Year Corrections	(3.24)	0.00
10/31/2025	Prior Year Fees	0.00	(4.67)
10/31/2025	Prior Year Tax Collections	182.48	0.00
10/31/2025	PY Tax Interest	53.43	0.00
10/31/2025	Specific Ownership Tax	5,297.21	0.00

Collections:	7,171.72
Less Treasurer Fees:	(37.50)
Distributed to Tax Authority:	7,134.22



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	29,261.11	
10/31/2025	ACH Transfer	(29,261.11)	0.00
10/31/2025	Current Tax Coll-Interest	974.63	0.00
10/31/2025	Current Year Fees	0.00	(340.25)
10/31/2025	Current Year Tax	16,037.31	0.00
10/31/2025	Prior Year Corrections	(50.49)	0.00
10/31/2025	Prior Year Fees	0.00	1.01
10/31/2025	PY Tax Interest	(2.52)	0.00
10/31/2025	Specific Ownership Tax	15,078.12	0.00

Collections:	32,037.05
Less Treasurer Fees:	(339.24)
Distributed to Tax Authority:	31,697.81



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,391.31	
10/31/2025	ACH Transfer	(1,391.31)	0.00
10/31/2025	Specific Ownership Tax	725.86	0.00

Collections:	725.86
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	725.86



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	119,919.74	
10/31/2025	ACH Transfer	(119,919.74)	0.00
10/31/2025	Current Tax Coll-Interest	1,104.88	0.00
10/31/2025	Current Year Fees	0.00	(441.85)
10/31/2025	Current Year Tax	20,886.68	0.00
10/31/2025	Incremental Finance	(1,684.35)	0.00
10/31/2025	Incremental Finance Fees	0.00	35.71
10/31/2025	Prior Year Corrections	(349.41)	0.00
10/31/2025	Prior Year Fees	0.00	4.18
10/31/2025	Prior Year Tax Collections	118.70	0.00
10/31/2025	PY Tax Interest	(22.26)	0.00
10/31/2025	Specific Ownership Tax	86,138.18	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.57)
10/31/2025	TIF PY Corrections Tax	28.40	0.00

Collections:	106,220.82
Less Treasurer Fees:	(402.53)
Distributed to Tax Authority:	105,818.29



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	7,459.98	
10/31/2025	ACH Transfer	(7,459.98)	0.00
10/31/2025	Current Tax Coll-Interest	89.64	0.00
10/31/2025	Current Year Fees	0.00	(33.00)
10/31/2025	Current Year Tax	1,561.58	0.00
10/31/2025	Specific Ownership Tax	3,028.18	0.00
Collections:		4,679.40	
Less Treasurer Fees:		(33.00)	
Distributed to Tax Authority:		4,646.40	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	11,604.26	
10/31/2025	ACH Transfer	(11,604.26)	0.00
10/31/2025	Current Tax Coll-Interest	551.15	0.00
10/31/2025	Current Year Fees	0.00	(195.38)
10/31/2025	Current Year Tax	9,217.35	0.00
10/31/2025	Specific Ownership Tax	8,700.40	0.00
Collections:		18,468.90	
Less Treasurer Fees:		(195.38)	
Distributed to Tax Authority:		18,273.52	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4.98	
10/31/2025	ACH Transfer	(4.98)	0.00
10/31/2025	Specific Ownership Tax	5.10	0.00

Collections:	5.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.10



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	6,586.81	
10/31/2025	ACH Transfer	(6,586.81)	0.00
10/31/2025	Specific Ownership Tax	4,138.19	0.00
Collections:		4,138.19	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,138.19	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	12.97	
10/31/2025	ACH Transfer	(12.97)	0.00
10/31/2025	Specific Ownership Tax	13.30	0.00

Collections:	13.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	13.30



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,324.07	
10/31/2025	ACH Transfer	(1,324.07)	0.00
10/31/2025	Specific Ownership Tax	1,356.31	0.00
Collections:		1,356.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,356.31	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	487.91	
10/31/2025	ACH Transfer	(487.91)	0.00
10/31/2025	Specific Ownership Tax	499.78	0.00
Collections:		499.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		499.78	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,213.17	
10/31/2025	ACH Transfer	(2,213.17)	0.00
10/31/2025	Specific Ownership Tax	2,266.99	0.00
Collections:		2,266.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,266.99	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,407.53	
10/31/2025	Specific Ownership Tax	8.70	0.00
Collections:		3,416.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,416.23	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	234,108.95	
10/31/2025	Specific Ownership Tax	1,290.72	0.00
Collections:		235,399.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		235,399.67	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	72.68	
10/31/2025	ACH Transfer	(72.68)	0.00
10/31/2025	Specific Ownership Tax	74.43	0.00

Collections:	74.43
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	74.43



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	59.75	
10/31/2025	ACH Transfer	(59.75)	0.00
10/31/2025	Specific Ownership Tax	61.20	0.00
Collections:		61.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.20	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	73.40	
10/31/2025	ACH Transfer	(73.40)	0.00
10/31/2025	Specific Ownership Tax	75.21	0.00
Collections:		75.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		75.21	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	95.48	
10/31/2025	ACH Transfer	(95.48)	0.00
10/31/2025	Specific Ownership Tax	97.83	0.00
Collections:		97.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		97.83	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	89.23	
10/31/2025	ACH Transfer	(89.23)	0.00
10/31/2025	Specific Ownership Tax	91.43	0.00
Collections:		91.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		91.43	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	37.14	
10/31/2025	ACH Transfer	(37.14)	0.00
10/31/2025	Specific Ownership Tax	38.05	0.00
Collections:		38.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		38.05	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	30,017.04	
10/31/2025	Specific Ownership Tax	152.15	0.00
Collections:		30,169.19	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		30,169.19	



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RESERVOIR'S EDGE MD

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	10.59	
10/31/2025	ACH Transfer	(10.59)	0.00
10/31/2025	Specific Ownership Tax	10.84	0.00
Collections:		10.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.84	



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FISHER FARM MD #1

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.15	
10/31/2025	ACH Transfer	(0.15)	0.00
10/31/2025	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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FISHER FARM MD #2

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	7.93	
10/31/2025	ACH Transfer	(7.93)	0.00
10/31/2025	Specific Ownership Tax	8.13	0.00
Collections:		8.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.13	



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FISHER FARM MD #3

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	7.22	
10/31/2025	ACH Transfer	(7.22)	0.00
10/31/2025	Specific Ownership Tax	7.39	0.00
Collections:		7.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.39	



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FISHER FARM MD #4

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3.11	
10/31/2025	ACH Transfer	(3.11)	0.00
10/31/2025	Specific Ownership Tax	3.18	0.00
Collections:		3.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.18	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.05	
10/31/2025	ACH Transfer	(0.05)	0.00
10/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	169.17	
10/31/2025	ACH Transfer	(169.17)	0.00
10/31/2025	Specific Ownership Tax	173.27	0.00
Collections:		173.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		173.27	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,512.13	
10/31/2025	ACH Transfer	(2,512.13)	0.00
10/31/2025	Specific Ownership Tax	2,573.22	0.00
Collections:		2,573.22	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,573.22	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,012.39	
10/31/2025	ACH Transfer	(1,012.39)	0.00
10/31/2025	Specific Ownership Tax	1,036.99	0.00
Collections:		1,036.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,036.99	



OFFICE OF THE TREASURY
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BRANDS METRO DIST #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.05	
10/31/2025	ACH Transfer	(0.05)	0.00
10/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	668.87	
10/31/2025	ACH Transfer	(668.87)	0.00
10/31/2025	Specific Ownership Tax	685.13	0.00
Collections:		685.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		685.13	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,360.92	
10/31/2025	ACH Transfer	(1,360.92)	0.00
10/31/2025	Specific Ownership Tax	1,394.01	0.00
Collections:		1,394.01	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,394.01	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.24	
10/31/2025	ACH Transfer	(0.24)	0.00
10/31/2025	Specific Ownership Tax	0.25	0.00

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	689.62	
10/31/2025	ACH Transfer	(689.62)	0.00
10/31/2025	Specific Ownership Tax	706.39	0.00
Collections:		706.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		706.39	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	401.84	
10/31/2025	ACH Transfer	(401.84)	0.00
10/31/2025	Specific Ownership Tax	411.60	0.00
Collections:		411.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		411.60	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	129.17	
10/31/2025	ACH Transfer	(129.17)	0.00
10/31/2025	Specific Ownership Tax	129.94	0.00
Collections:		129.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		129.94	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	334.50	
10/31/2025	ACH Transfer	(334.50)	0.00
10/31/2025	Current Tax Coll-Interest	0.09	0.00
10/31/2025	Current Year Fees	0.00	(6.44)
10/31/2025	Current Year Tax	304.06	0.00
10/31/2025	Incremental Finance	(302.49)	0.00
10/31/2025	Incremental Finance Fees	0.00	6.41
10/31/2025	Specific Ownership Tax	342.62	0.00

Collections:	344.28
Less Treasurer Fees:	(0.03)
Distributed to Tax Authority:	344.25



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	40,193.85	
10/31/2025	ACH Transfer	(40,193.85)	0.00
10/31/2025	Current Tax Coll-Interest	1.18	0.00
10/31/2025	Current Year Fees	0.00	(87.54)
10/31/2025	Current Year Tax	4,149.08	0.00
10/31/2025	Incremental Finance	(4,127.62)	0.00
10/31/2025	Incremental Finance Fees	0.00	87.09
10/31/2025	Specific Ownership Tax	41,162.51	0.00

Collections:	41,185.15
Less Treasurer Fees:	(0.45)
Distributed to Tax Authority:	41,184.70



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	674.76	
10/31/2025	ACH Transfer	(674.76)	0.00
10/31/2025	Specific Ownership Tax	691.19	0.00
Collections:		691.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		691.19	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	463.37	
10/31/2025	ACH Transfer	(463.37)	0.00
10/31/2025	Specific Ownership Tax	474.64	0.00
Collections:		474.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		474.64	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,935.22	
10/31/2025	ACH Transfer	(2,935.22)	0.00
10/31/2025	Specific Ownership Tax	3,006.68	0.00
Collections:		3,006.68	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,006.68	



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CEN 2 KINSTON BOND

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	774.18	
10/31/2025	ACH Transfer	(774.18)	0.00
10/31/2025	Specific Ownership Tax	793.00	0.00
Collections:		793.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		793.00	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,824.21	
10/31/2025	ACH Transfer	(1,824.21)	0.00
10/31/2025	Specific Ownership Tax	1,868.56	0.00
Collections:		1,868.56	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,868.56	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	12,047.88	
10/31/2025	ACH Transfer	(12,047.88)	0.00
10/31/2025	Prior Year Corrections	(515.33)	0.00
10/31/2025	Prior Year Fees	0.00	10.31
10/31/2025	PY Tax Interest	(87.60)	0.00
10/31/2025	Specific Ownership Tax	5,018.54	0.00
Collections:		4,415.61	
Less Treasurer Fees:		10.31	
Distributed to Tax Authority:		4,425.92	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	704.18	
10/31/2025	ACH Transfer	(704.18)	0.00
10/31/2025	Specific Ownership Tax	721.30	0.00
Collections:		721.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		721.30	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,932.07	
10/31/2025	ACH Transfer	(1,932.07)	0.00
10/31/2025	Specific Ownership Tax	1,979.06	0.00
Collections:		1,979.06	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,979.06	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,042.87	
10/31/2025	ACH Transfer	(1,042.87)	0.00
10/31/2025	Specific Ownership Tax	1,068.28	0.00
Collections:		1,068.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,068.28	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4.71	
10/31/2025	ACH Transfer	(4.71)	0.00
10/31/2025	Specific Ownership Tax	4.83	0.00

Collections:	4.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.83



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	10,599.00	
10/31/2025	ACH Transfer	(10,599.00)	0.00
10/31/2025	Current Tax Coll-Interest	43.43	0.00
10/31/2025	Current Year Fees	0.00	(43.77)
10/31/2025	Current Year Tax	2,064.65	0.00
10/31/2025	Incremental Finance	(1,342.50)	0.00
10/31/2025	Incremental Finance Fees	0.00	28.46
10/31/2025	Specific Ownership Tax	9,279.14	0.00

Collections:	10,044.72
Less Treasurer Fees:	(15.31)
Distributed to Tax Authority:	10,029.41



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,630.56	
10/31/2025	ACH Transfer	(2,630.56)	0.00
10/31/2025	Specific Ownership Tax	2,694.61	0.00
Collections:		2,694.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,694.61	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4,629.32	
10/31/2025	ACH Transfer	(4,629.32)	0.00
10/31/2025	Specific Ownership Tax	4,741.93	0.00
Collections:		4,741.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,741.93	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	7.09	
10/31/2025	ACH Transfer	(7.09)	0.00
10/31/2025	Specific Ownership Tax	7.27	0.00

Collections:	7.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.27



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	984.55	
10/31/2025	ACH Transfer	(984.55)	0.00
10/31/2025	Specific Ownership Tax	1,008.48	0.00
Collections:		1,008.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,008.48	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,705.30	
10/31/2025	ACH Transfer	(3,705.30)	0.00
10/31/2025	Current Tax Coll-Interest	39.38	0.00
10/31/2025	Current Year Fees	0.00	(16.54)
10/31/2025	Current Year Tax	787.57	0.00
10/31/2025	Specific Ownership Tax	3,795.43	0.00
Collections:		4,622.38	
Less Treasurer Fees:		(16.54)	
Distributed to Tax Authority:		4,605.84	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	7,298.99	
10/31/2025	ACH Transfer	(7,298.99)	0.00
10/31/2025	Specific Ownership Tax	7,476.62	0.00
Collections:		7,476.62	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		7,476.62	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	9,628.17	
10/31/2025	ACH Transfer	(9,628.17)	0.00
10/31/2025	Current Tax Coll-Interest	130.47	0.00
10/31/2025	Current Year Fees	0.00	(54.80)
10/31/2025	Current Year Tax	2,609.49	0.00
10/31/2025	Specific Ownership Tax	4,954.69	0.00
Collections:		7,694.65	
Less Treasurer Fees:		(54.80)	
Distributed to Tax Authority:		7,639.85	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,073.78	
10/31/2025	ACH Transfer	(1,073.78)	0.00
10/31/2025	Specific Ownership Tax	68.55	0.00

Collections:	68.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	68.55



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

Statement of Collections for: Oct-25

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



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

200 West Oak St.
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JOHNSTOWN N METRO DIST #2
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,244.43	
10/31/2025	ACH Transfer	(3,244.43)	0.00
10/31/2025	Current Tax Coll-Interest	27.65	0.00
10/31/2025	Current Year Fees	0.00	(11.61)
10/31/2025	Current Year Tax	553.04	0.00
10/31/2025	Specific Ownership Tax	3,323.33	0.00
Collections:		3,904.02	
Less Treasurer Fees:		(11.61)	
Distributed to Tax Authority:		3,892.41	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2.79	
10/31/2025	ACH Transfer	(2.79)	0.00
10/31/2025	Specific Ownership Tax	2.87	0.00

Collections:	2.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.87



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4,806.28	
10/31/2025	ACH Transfer	(4,806.28)	0.00
10/31/2025	Current Tax Coll-Interest	101.07	0.00
10/31/2025	Current Year Fees	0.00	(35.71)
10/31/2025	Current Year Tax	1,684.47	0.00
10/31/2025	Prior Year Fees	0.00	(27.30)
10/31/2025	Prior Year Tax Collections	1,166.28	0.00
10/31/2025	PY Tax Interest	198.27	0.00
10/31/2025	Specific Ownership Tax	3,274.41	0.00

Collections:	6,424.50
Less Treasurer Fees:	(63.01)
Distributed to Tax Authority:	6,361.49



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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	154.96	
10/31/2025	ACH Transfer	(154.96)	0.00
10/31/2025	Specific Ownership Tax	158.71	0.00
Collections:		158.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		158.71	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	115.45	
10/31/2025	ACH Transfer	(115.45)	0.00
10/31/2025	Specific Ownership Tax	118.29	0.00
Collections:		118.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		118.29	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	88.92	
10/31/2025	ACH Transfer	(88.92)	0.00
10/31/2025	Specific Ownership Tax	91.06	0.00
Collections:		91.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		91.06	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	73.52	
10/31/2025	ACH Transfer	(73.52)	0.00
10/31/2025	Specific Ownership Tax	75.28	0.00
Collections:		75.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		75.28	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,858.35	
10/31/2025	ACH Transfer	(1,858.35)	0.00
10/31/2025	Specific Ownership Tax	1,875.52	0.00
Collections:		1,875.52	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,875.52	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,013.67	
10/31/2025	ACH Transfer	(2,013.67)	0.00
10/31/2025	Specific Ownership Tax	2,062.69	0.00
Collections:		2,062.69	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,062.69	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	6,577.21	
10/31/2025	ACH Transfer	(6,577.21)	0.00
10/31/2025	Specific Ownership Tax	6,719.53	0.00
Collections:		6,719.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,719.53	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	41.58	
10/31/2025	ACH Transfer	(41.58)	0.00
10/31/2025	Specific Ownership Tax	40.37	0.00
Collections:		40.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		40.37	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,257.63	
10/31/2025	ACH Transfer	(1,257.63)	0.00
10/31/2025	Specific Ownership Tax	1,288.20	0.00
Collections:		1,288.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,288.20	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	116.93	
10/31/2025	ACH Transfer	(116.93)	0.00
10/31/2025	Specific Ownership Tax	119.80	0.00
Collections:		119.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		119.80	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	9,549.93	
10/31/2025	ACH Transfer	(9,549.93)	0.00
10/31/2025	Specific Ownership Tax	165.55	0.00
Collections:		165.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		165.55	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	155.41	
10/31/2025	ACH Transfer	(155.41)	0.00
10/31/2025	Specific Ownership Tax	159.21	0.00

Collections:	159.21
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	159.21



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	9,337.69	
10/31/2025	ACH Transfer	(9,337.69)	0.00
10/31/2025	Specific Ownership Tax	319.82	0.00

Collections:	319.82
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	319.82



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,269.09	
10/31/2025	ACH Transfer	(3,269.09)	0.00
10/31/2025	Specific Ownership Tax	3,348.68	0.00
Collections:		3,348.68	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,348.68	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,742.74	
10/31/2025	ACH Transfer	(1,742.74)	0.00
10/31/2025	Specific Ownership Tax	1,785.18	0.00
Collections:		1,785.18	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,785.18	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	5,973.00	
10/31/2025	ACH Transfer	(5,973.00)	0.00
10/31/2025	Specific Ownership Tax	3,931.76	0.00
Collections:		3,931.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,931.76	



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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	58.40	
10/31/2025	ACH Transfer	(58.40)	0.00
10/31/2025	Specific Ownership Tax	59.82	0.00
Collections:		59.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.82	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	6,762.19	
10/31/2025	ACH Transfer	(6,762.19)	0.00
10/31/2025	Prior Year Corrections	(222.88)	0.00
10/31/2025	Prior Year Fees	0.00	4.46
10/31/2025	PY Tax Interest	(0.44)	0.00
10/31/2025	Specific Ownership Tax	6,926.71	0.00
10/31/2025	TIF PY Collection Fees	0.00	(4.41)
10/31/2025	TIF PY Corrections Tax	220.30	0.00

Collections:	6,923.69
Less Treasurer Fees:	0.05
Distributed to Tax Authority:	6,923.74



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

Statement of Collections for: Oct-25

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



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SOUTHWEST TIMNATH METRO DIST #1
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.83	
10/31/2025	ACH Transfer	(0.83)	0.00
10/31/2025	Specific Ownership Tax	0.85	0.00

Collections:	0.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.85



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,534.38	
10/31/2025	ACH Transfer	(1,534.38)	0.00
10/31/2025	Specific Ownership Tax	1,571.76	0.00
Collections:		1,571.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,571.76	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	738.65	
10/31/2025	ACH Transfer	(738.65)	0.00
10/31/2025	Specific Ownership Tax	756.64	0.00
Collections:		756.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		756.64	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,295.69	
10/31/2025	ACH Transfer	(1,295.69)	0.00
10/31/2025	Specific Ownership Tax	1,327.24	0.00

Collections:	1,327.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,327.24



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	8,734.00	
10/31/2025	ACH Transfer	(8,734.00)	0.00
10/31/2025	Current Tax Coll-Interest	198.80	0.00
10/31/2025	Current Year Fees	0.00	(53.68)
10/31/2025	Current Year Tax	2,484.99	0.00
10/31/2025	Prior Year Corrections	(356.06)	0.00
10/31/2025	Prior Year Fees	0.00	7.12
10/31/2025	PY Tax Interest	(60.54)	0.00
10/31/2025	Specific Ownership Tax	8,946.56	0.00

Collections:	11,213.75
Less Treasurer Fees:	(46.56)
Distributed to Tax Authority:	11,167.19



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	14,291.88	
10/31/2025	ACH Transfer	(14,291.88)	0.00
10/31/2025	Current Tax Coll-Interest	149.20	0.00
10/31/2025	Current Year Fees	0.00	(62.09)
10/31/2025	Current Year Tax	2,955.09	0.00
10/31/2025	Specific Ownership Tax	9,777.49	0.00
Collections:		12,881.78	
Less Treasurer Fees:			(62.09)
Distributed to Tax Authority:		12,819.69	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	5,041.36	
10/31/2025	ACH Transfer	(5,041.36)	0.00
10/31/2025	Current Tax Coll-Interest	137.39	0.00
10/31/2025	Current Year Fees	0.00	(48.55)
10/31/2025	Current Year Tax	2,289.80	0.00
10/31/2025	Specific Ownership Tax	2,965.30	0.00
Collections:		5,392.49	
Less Treasurer Fees:		(48.55)	
Distributed to Tax Authority:		5,343.94	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	12.23	
10/31/2025	ACH Transfer	(12.23)	0.00
10/31/2025	Specific Ownership Tax	12.54	0.00
Collections:		12.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.54	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	16.44	
10/31/2025	ACH Transfer	(16.44)	0.00
10/31/2025	Specific Ownership Tax	16.83	0.00
Collections:		16.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.83	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3.65	
10/31/2025	ACH Transfer	(3.65)	0.00
10/31/2025	Specific Ownership Tax	3.62	0.00

Collections:	3.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.62



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	8.81	
10/31/2025	ACH Transfer	(8.81)	0.00
10/31/2025	Specific Ownership Tax	9.03	0.00

Collections:	9.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	9.03



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	12,820.14	
10/31/2025	ACH Transfer	(12,820.14)	0.00
10/31/2025	Current Tax Coll-Interest	1,195.24	0.00
10/31/2025	Current Year Fees	0.00	(422.31)
10/31/2025	Current Year Tax	19,920.60	0.00
10/31/2025	Specific Ownership Tax	11,211.14	0.00
Collections:		32,326.98	
Less Treasurer Fees:		(422.31)	
Distributed to Tax Authority:		31,904.67	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	734.86	
10/31/2025	ACH Transfer	(734.86)	0.00
10/31/2025	Current Tax Coll-Interest	13.34	0.00
10/31/2025	Current Year Fees	0.00	(4.72)
10/31/2025	Current Year Tax	222.35	0.00
10/31/2025	Prior Year Fees	0.00	(3.68)
10/31/2025	Prior Year Tax Collections	157.27	0.00
10/31/2025	PY Tax Interest	26.74	0.00
10/31/2025	Specific Ownership Tax	535.09	0.00

Collections:	954.79
Less Treasurer Fees:	(8.40)
Distributed to Tax Authority:	946.39



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.69	
10/31/2025	ACH Transfer	(0.69)	0.00
10/31/2025	Specific Ownership Tax	0.70	0.00

Collections:	0.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.70



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	19,330.86	
10/31/2025	ACH Transfer	(19,330.86)	0.00
10/31/2025	Current Tax Coll-Interest	191.96	0.00
10/31/2025	Current Year Fees	0.00	(67.81)
10/31/2025	Current Year Tax	3,199.38	0.00
10/31/2025	Specific Ownership Tax	19,773.88	0.00

Collections:	23,165.22
Less Treasurer Fees:	(67.81)
Distributed to Tax Authority:	23,097.41



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1.63	
10/31/2025	ACH Transfer	(1.63)	0.00
10/31/2025	Specific Ownership Tax	1.67	0.00

Collections:	1.67
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.67



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,595.27	
10/31/2025	ACH Transfer	(3,595.27)	0.00
10/31/2025	Specific Ownership Tax	2,586.64	0.00
Collections:		2,586.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,586.64	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,675.11	
10/31/2025	ACH Transfer	(1,675.11)	0.00
10/31/2025	Specific Ownership Tax	1,715.90	0.00
Collections:		1,715.90	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,715.90	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	408.41	
10/31/2025	ACH Transfer	(408.41)	0.00
10/31/2025	Specific Ownership Tax	418.36	0.00
Collections:		418.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		418.36	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,787.77	
10/31/2025	ACH Transfer	(1,787.77)	0.00
10/31/2025	Current Tax Coll-Interest	0.46	0.00
10/31/2025	Current Year Fees	0.00	(15.56)
10/31/2025	Current Year Tax	734.20	0.00
10/31/2025	Incremental Finance	(726.45)	0.00
10/31/2025	Incremental Finance Fees	0.00	15.40
10/31/2025	Specific Ownership Tax	1,831.23	0.00
Collections:		1,839.44	
Less Treasurer Fees:			(0.16)
Distributed to Tax Authority:		1,839.28	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,298.55	
10/31/2025	ACH Transfer	(1,298.55)	0.00
10/31/2025	Specific Ownership Tax	1,330.13	0.00
Collections:		1,330.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,330.13	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	8,055.63	
10/31/2025	ACH Transfer	(8,055.63)	0.00
10/31/2025	Current Tax Coll-Interest	0.52	0.00
10/31/2025	Current Year Fees	0.00	(20.76)
10/31/2025	Current Year Tax	988.39	0.00
10/31/2025	Incremental Finance	(977.96)	0.00
10/31/2025	Incremental Finance Fees	0.00	20.54
10/31/2025	Specific Ownership Tax	8,208.34	0.00
Collections:		8,219.29	
Less Treasurer Fees:			(0.22)
Distributed to Tax Authority:		8,219.07	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	733.50	
10/31/2025	ACH Transfer	(733.50)	0.00
10/31/2025	Specific Ownership Tax	751.33	0.00
Collections:		751.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		751.33	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,263.63	
10/31/2025	ACH Transfer	(1,263.63)	0.00
10/31/2025	Specific Ownership Tax	1,294.35	0.00
Collections:		1,294.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,294.35	



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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	116.46	
10/31/2025	ACH Transfer	(116.46)	0.00
10/31/2025	Specific Ownership Tax	119.27	0.00
Collections:		119.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		119.27	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,104.42	
10/31/2025	ACH Transfer	(2,104.42)	0.00
10/31/2025	Current Tax Coll-Interest	152.63	0.00
10/31/2025	Current Year Fees	0.00	(53.85)
10/31/2025	Current Year Tax	2,540.09	0.00
10/31/2025	Specific Ownership Tax	2,155.60	0.00
Collections:		4,848.32	
Less Treasurer Fees:		(53.85)	
Distributed to Tax Authority:		4,794.47	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,498.35	
10/31/2025	ACH Transfer	(2,498.35)	0.00
10/31/2025	Current Tax Coll-Interest	3.15	0.00
10/31/2025	Current Year Fees	0.00	(1.05)
10/31/2025	Current Year Tax	52.65	0.00
10/31/2025	Specific Ownership Tax	2,559.18	0.00
Collections:		2,614.98	
Less Treasurer Fees:			(1.05)
Distributed to Tax Authority:		2,613.93	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,898.53	
10/31/2025	ACH Transfer	(3,898.53)	0.00
10/31/2025	Specific Ownership Tax	1,838.49	0.00
Collections:		1,838.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,838.49	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.25	
10/31/2025	ACH Transfer	(0.25)	0.00
10/31/2025	Specific Ownership Tax	0.25	0.00

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,835.12	
10/31/2025	ACH Transfer	(1,835.12)	0.00
10/31/2025	Specific Ownership Tax	1,879.75	0.00

Collections:	1,879.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,879.75



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	6,591.89	
10/31/2025	ACH Transfer	(6,591.89)	0.00
10/31/2025	Specific Ownership Tax	6,752.31	0.00
Collections:		6,752.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,752.31	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,076.48	
10/31/2025	ACH Transfer	(2,076.48)	0.00
10/31/2025	Specific Ownership Tax	2,126.98	0.00
Collections:		2,126.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,126.98	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	11,903.14	
10/31/2025	ACH Transfer	(11,903.14)	0.00
10/31/2025	Specific Ownership Tax	2,382.23	0.00
Collections:		2,382.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,382.23	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	10,312.52	
10/31/2025	ACH Transfer	(10,312.52)	0.00
10/31/2025	Specific Ownership Tax	1,762.25	0.00

Collections:	1,762.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,762.25



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,727.81	
10/31/2025	ACH Transfer	(1,727.81)	0.00
10/31/2025	Current Tax Coll-Interest	91.88	0.00
10/31/2025	Current Year Fees	0.00	(32.47)
10/31/2025	Current Year Tax	1,531.27	0.00
10/31/2025	Specific Ownership Tax	1,769.82	0.00
Collections:		3,392.97	
Less Treasurer Fees:		(32.47)	
Distributed to Tax Authority:		3,360.50	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,512.03	
10/31/2025	ACH Transfer	(3,512.03)	0.00
10/31/2025	Specific Ownership Tax	3,587.34	0.00
Collections:		3,587.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,587.34	



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

200 West Oak St.
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Fort Collins, CO 80522-1250
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WILDWING METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,933.59	
10/31/2025	ACH Transfer	(3,933.59)	0.00
10/31/2025	Specific Ownership Tax	2,141.44	0.00
Collections:		2,141.44	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,141.44	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	12,274.71	
10/31/2025	ACH Transfer	(12,274.71)	0.00
10/31/2025	Current Tax Coll-Interest	184.85	0.00
10/31/2025	Current Year Fees	0.00	(65.31)
10/31/2025	Current Year Tax	3,080.98	0.00
10/31/2025	Specific Ownership Tax	2,477.24	0.00
Collections:		5,743.07	
Less Treasurer Fees:		(65.31)	
Distributed to Tax Authority:		5,677.76	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	18,031.98	
10/31/2025	ACH Transfer	(18,031.98)	0.00
10/31/2025	Current Tax Coll-Interest	0.50	0.00
10/31/2025	Current Year Fees	0.00	(0.18)
10/31/2025	Current Year Tax	8.28	0.00
10/31/2025	Specific Ownership Tax	706.71	0.00
Collections:		715.49	
Less Treasurer Fees:		(0.18)	
Distributed to Tax Authority:		715.31	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,978.45	
10/31/2025	ACH Transfer	(3,978.45)	0.00
10/31/2025	Specific Ownership Tax	1,719.79	0.00

Collections:	1,719.79
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,719.79



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,139.83	
10/31/2025	ACH Transfer	(2,139.83)	0.00
10/31/2025	Specific Ownership Tax	2,191.93	0.00
Collections:		2,191.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,191.93	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,287.39	
10/31/2025	ACH Transfer	(2,287.39)	0.00
10/31/2025	Specific Ownership Tax	2,343.02	0.00
Collections:		2,343.02	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,343.02	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,196.37	
10/31/2025	ACH Transfer	(3,196.37)	0.00
10/31/2025	Specific Ownership Tax	3,274.11	0.00
Collections:		3,274.11	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,274.11	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.10	
10/31/2025	ACH Transfer	(0.10)	0.00
10/31/2025	Specific Ownership Tax	0.10	0.00

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,854.26	
10/31/2025	ACH Transfer	(1,854.26)	0.00
10/31/2025	Specific Ownership Tax	1,899.40	0.00
Collections:		1,899.40	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,899.40	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	838.90	
10/31/2025	ACH Transfer	(838.90)	0.00
10/31/2025	Specific Ownership Tax	859.33	0.00
Collections:		859.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		859.33	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	629.91	
10/31/2025	ACH Transfer	(629.91)	0.00
10/31/2025	Specific Ownership Tax	645.23	0.00

Collections:	645.23
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	645.23



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4.59	
10/31/2025	ACH Transfer	(4.59)	0.00
10/31/2025	Specific Ownership Tax	4.69	0.00

Collections:	4.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4.69



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	12.66	
10/31/2025	ACH Transfer	(12.66)	0.00
10/31/2025	Specific Ownership Tax	12.95	0.00

Collections:	12.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	12.95



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	5,811.50	
10/31/2025	ACH Transfer	(5,811.50)	0.00
10/31/2025	Specific Ownership Tax	5,952.93	0.00
Collections:		5,952.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,952.93	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1.58	
10/31/2025	ACH Transfer	(1.58)	0.00
10/31/2025	Specific Ownership Tax	1.61	0.00

Collections:	1.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.61



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	867.09	
10/31/2025	ACH Transfer	(867.09)	0.00
10/31/2025	Specific Ownership Tax	888.17	0.00
Collections:		888.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		888.17	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.05	
10/31/2025	ACH Transfer	(0.05)	0.00
10/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	639.00	
10/31/2025	ACH Transfer	(639.00)	0.00
10/31/2025	Specific Ownership Tax	654.56	0.00
Collections:		654.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		654.56	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	5.45	
10/31/2025	ACH Transfer	(5.45)	0.00
10/31/2025	Specific Ownership Tax	5.58	0.00

Collections:	5.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.58



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1.76	
10/31/2025	ACH Transfer	(1.76)	0.00
10/31/2025	Specific Ownership Tax	1.81	0.00

Collections:	1.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.81



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1.62	
10/31/2025	ACH Transfer	(1.62)	0.00
10/31/2025	Specific Ownership Tax	1.66	0.00

Collections:	1.66
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.66



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,727.93	
10/31/2025	ACH Transfer	(1,727.93)	0.00
10/31/2025	Current Tax Coll-Interest	0.15	0.00
10/31/2025	Current Year Fees	0.00	(0.14)
10/31/2025	Current Year Tax	7.14	0.00
10/31/2025	Specific Ownership Tax	1,762.11	0.00
Collections:		1,769.40	
Less Treasurer Fees:			(0.14)
Distributed to Tax Authority:		1,769.26	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	369.96	
10/31/2025	ACH Transfer	(369.96)	0.00
10/31/2025	Specific Ownership Tax	378.96	0.00
Collections:		378.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		378.96	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,981.11	
10/31/2025	ACH Transfer	(1,981.11)	0.00
10/31/2025	Specific Ownership Tax	2,029.29	0.00
Collections:		2,029.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,029.29	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.05	
10/31/2025	ACH Transfer	(0.05)	0.00
10/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.05	
10/31/2025	ACH Transfer	(0.05)	0.00
10/31/2025	Specific Ownership Tax	0.05	0.00

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.84	
10/31/2025	ACH Transfer	(0.84)	0.00
10/31/2025	Specific Ownership Tax	0.86	0.00

Collections:	0.86
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.86



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	451.95	
10/31/2025	ACH Transfer	(451.95)	0.00
10/31/2025	Specific Ownership Tax	462.95	0.00

Collections:	462.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	462.95



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	97.43	
10/31/2025	ACH Transfer	(97.43)	0.00
10/31/2025	Specific Ownership Tax	99.77	0.00

Collections:	99.77
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	99.77



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
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CEN 2 AVENIDA BOND

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	787.20	
10/31/2025	ACH Transfer	(787.20)	0.00
10/31/2025	Specific Ownership Tax	806.37	0.00
Collections:		806.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		806.37	



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CEN 2 HUNT MW BOND

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	386.93	
10/31/2025	ACH Transfer	(386.93)	0.00
10/31/2025	Specific Ownership Tax	396.34	0.00
Collections:		396.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		396.34	



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JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	148.32	
10/31/2025	ACH Transfer	(148.32)	0.00
10/31/2025	Specific Ownership Tax	151.91	0.00
Collections:		151.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		151.91	



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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	334.49	
10/31/2025	ACH Transfer	(334.49)	0.00
10/31/2025	Specific Ownership Tax	342.64	0.00
Collections:		342.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		342.64	



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LADERA BUSINESS IMPROVE DISTRI

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	188.61	
10/31/2025	ACH Transfer	(188.61)	0.00
10/31/2025	Specific Ownership Tax	193.22	0.00
Collections:		193.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		193.22	



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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Oct-25

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



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LADERA METRO DISTRICT NO. 2

Statement of Collections for: Oct-25

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



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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	10.27	
10/31/2025	ACH Transfer	(10.27)	0.00
10/31/2025	Specific Ownership Tax	10.52	0.00
Collections:		10.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.52	



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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	137.26	
10/31/2025	ACH Transfer	(137.26)	0.00
10/31/2025	Specific Ownership Tax	140.57	0.00
Collections:		140.57	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		140.57	



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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,526.56	
10/31/2025	ACH Transfer	(1,526.56)	0.00
10/31/2025	Specific Ownership Tax	1,563.75	0.00
Collections:		1,563.75	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,563.75	



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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	41.31	
10/31/2025	ACH Transfer	(41.31)	0.00
10/31/2025	Specific Ownership Tax	42.31	0.00
Collections:		42.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		42.31	



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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	0.49	
10/31/2025	ACH Transfer	(0.49)	0.00
10/31/2025	Specific Ownership Tax	0.51	0.00
Collections:		0.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.51	



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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1.88	
10/31/2025	ACH Transfer	(1.88)	0.00
10/31/2025	Specific Ownership Tax	1.92	0.00
Collections:		1.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.92	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	32,286.73	
10/31/2025	ACH Transfer	(32,286.73)	0.00
10/31/2025	Current Tax Coll-Interest	1,082.11	0.00
10/31/2025	Current Year Fees	0.00	(377.96)
10/31/2025	Current Year Tax	17,811.56	0.00
10/31/2025	Prior Year Corrections	(56.23)	0.00
10/31/2025	Prior Year Fees	0.00	1.12
10/31/2025	PY Tax Interest	(2.81)	0.00
10/31/2025	Specific Ownership Tax	16,228.42	0.00

Collections:	35,063.05
Less Treasurer Fees:	(376.84)
Distributed to Tax Authority:	34,686.21



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	320.10	
10/31/2025	ACH Transfer	(320.10)	0.00
10/31/2025	Current Tax Coll-Interest	8.62	0.00
10/31/2025	Current Year Fees	0.00	(3.04)
10/31/2025	Current Year Tax	143.71	0.00
10/31/2025	Specific Ownership Tax	189.89	0.00
Collections:		342.22	
Less Treasurer Fees:		(3.04)	
Distributed to Tax Authority:		339.18	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	20.47	
10/31/2025	ACH Transfer	(20.47)	0.00
10/31/2025	Specific Ownership Tax	20.97	0.00
Collections:		20.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.97	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	2,171,485.94	
10/31/2025	ACH Transfer	(2,171,485.94)	0.00
10/31/2025	Current Tax Coll-Interest	19,591.79	0.00
10/31/2025	Current Year Fees	0.00	(976.75)
10/31/2025	Current Year Tax	369,235.75	0.00
10/31/2025	Incremental Finance	(28,190.03)	0.00
10/31/2025	Incremental Finance Fees	0.00	74.67
10/31/2025	Prior Year Corrections	(4,863.81)	0.00
10/31/2025	Prior Year Fees	0.00	7.48
10/31/2025	Prior Year Tax Collections	1,589.13	0.00
10/31/2025	PY Tax Interest	(329.23)	0.00
10/31/2025	Specific Ownership Tax	1,494,308.89	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.95)
10/31/2025	TIF PY Corrections Tax	380.36	0.00

Collections:	1,851,722.85
Less Treasurer Fees:	(895.55)
Distributed to Tax Authority:	1,850,827.30



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	293,338.09	
10/31/2025	ACH Transfer	(293,338.09)	0.00
10/31/2025	Current Tax Coll-Interest	2,682.87	0.00
10/31/2025	Current Year Tax	50,563.21	0.00
10/31/2025	Incremental Finance	(3,860.34)	0.00
10/31/2025	Prior Year Corrections	(1,580.73)	0.00
10/31/2025	Prior Year Tax Collections	518.07	0.00
10/31/2025	PY Tax Interest	(106.80)	0.00
10/31/2025	Specific Ownership Tax	204,630.86	0.00
10/31/2025	TIF PY Corrections Tax	124.00	0.00

Collections:	252,971.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	252,971.14



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,675.80	
10/31/2025	ACH Transfer	(1,675.80)	0.00
10/31/2025	School Land Acq Fees Payable	1,675.80	0.00
Collections:		1,675.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,675.80	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,040,594.09	
10/31/2025	ACH Transfer	(1,040,594.09)	0.00
10/31/2025	Current Tax Coll-Interest	10,532.50	0.00
10/31/2025	Current Year Fees	0.00	(529.26)
10/31/2025	Current Year Tax	200,796.56	0.00
10/31/2025	Incremental Finance	(6,661.24)	0.00
10/31/2025	Incremental Finance Fees	0.00	17.57
10/31/2025	Prior Year Corrections	(1,025.78)	0.00
10/31/2025	Prior Year Fees	0.00	(27.17)
10/31/2025	Prior Year Tax Collections	9,883.96	0.00
10/31/2025	PY Tax Interest	1,851.29	0.00
10/31/2025	Specific Ownership Tax	722,466.30	0.00
10/31/2025	TIF PY Collection Fees	0.00	0.56
10/31/2025	TIF PY Collections Tax	(201.25)	0.00

Collections:	937,642.34
Less Treasurer Fees:	(538.30)
Distributed to Tax Authority:	937,104.04



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	163,024.97	
10/31/2025	ACH Transfer	(163,024.97)	0.00
10/31/2025	Current Tax Coll-Interest	1,648.75	0.00
10/31/2025	Current Year Tax	31,432.67	0.00
10/31/2025	Incremental Finance	(1,042.74)	0.00
10/31/2025	Prior Year Corrections	(161.71)	0.00
10/31/2025	Prior Year Tax Collections	1,638.22	0.00
10/31/2025	PY Tax Interest	321.38	0.00
10/31/2025	Specific Ownership Tax	113,094.76	0.00
10/31/2025	TIF PY Collections Tax	(31.73)	0.00

Collections:	146,899.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	146,899.60



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,354.36	
10/31/2025	ACH Transfer	(1,354.36)	0.00
10/31/2025	School Land Acq Fees Payable	2,708.72	0.00
Collections:		2,708.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,708.72	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	173,117.45	
10/31/2025	ACH Transfer	(173,117.45)	0.00
10/31/2025	Current Tax Coll-Interest	5,643.15	0.00
10/31/2025	Current Year Fees	0.00	(246.27)
10/31/2025	Current Year Tax	92,859.44	0.00
10/31/2025	Prior Year Corrections	(290.48)	0.00
10/31/2025	Prior Year Fees	0.00	0.73
10/31/2025	PY Tax Interest	(14.52)	0.00
10/31/2025	Specific Ownership Tax	87,210.39	0.00

Collections:	185,407.98
Less Treasurer Fees:	(245.54)
Distributed to Tax Authority:	185,162.44



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	17,903.76	
10/31/2025	ACH Transfer	(17,903.76)	0.00
10/31/2025	Current Tax Coll-Interest	582.88	0.00
10/31/2025	Current Year Tax	9,591.22	0.00
10/31/2025	Prior Year Corrections	(30.19)	0.00
10/31/2025	PY Tax Interest	(1.51)	0.00
10/31/2025	Specific Ownership Tax	9,007.73	0.00

Collections:	19,150.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	19,150.13



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	9,725.13	
10/31/2025	ACH Transfer	(9,725.13)	0.00
10/31/2025	Specific Ownership Tax	5,056.21	0.00
Collections:		5,056.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,056.21	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4,027.80	
10/31/2025	ACH Transfer	(4,027.80)	0.00
10/31/2025	Specific Ownership Tax	2,091.56	0.00
Collections:		2,091.56	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,091.56	



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

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	83.56	
10/31/2025	ACH Transfer	(83.56)	0.00
10/31/2025	Specific Ownership Tax	85.56	0.00
Collections:		85.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		85.56	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	31.62	
10/31/2025	ACH Transfer	(31.62)	0.00
10/31/2025	Specific Ownership Tax	32.39	0.00

Collections:	32.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	32.39



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

200 West Oak St.
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S FT COLLINS SAN DIST
5150 SNEAD DR
FORT COLLINS, CO 80525

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	4,307.45	
10/31/2025	ACH Transfer	(4,307.45)	0.00
10/31/2025	Current Tax Coll-Interest	33.92	0.00
10/31/2025	Current Year Fees	0.00	(13.33)
10/31/2025	Current Year Tax	630.55	0.00
10/31/2025	Incremental Finance	(12.04)	0.00
10/31/2025	Incremental Finance Fees	0.00	0.27
10/31/2025	Prior Year Corrections	(6.29)	0.00
10/31/2025	Prior Year Fees	0.00	0.13
10/31/2025	PY Tax Interest	(0.75)	0.00
10/31/2025	Specific Ownership Tax	3,264.54	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.05)
10/31/2025	TIF PY Corrections Tax	2.65	0.00

Collections:	3,912.58
Less Treasurer Fees:	(12.98)
Distributed to Tax Authority:	3,899.60



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ESTES PARK SAN DISTRICT

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	15,184.75	
10/31/2025	ACH Transfer	(15,184.75)	0.00
10/31/2025	Current Tax Coll-Interest	129.35	0.00
10/31/2025	Current Year Fees	0.00	(50.73)
10/31/2025	Current Year Tax	2,406.64	0.00
10/31/2025	Incremental Finance	(40.64)	0.00
10/31/2025	Incremental Finance Fees	0.00	0.85
10/31/2025	Prior Year Corrections	(16.54)	0.00
10/31/2025	Prior Year Fees	0.00	(0.18)
10/31/2025	Prior Year Tax Collections	21.46	0.00
10/31/2025	PY Tax Interest	1.89	0.00
10/31/2025	Specific Ownership Tax	11,288.74	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.14)
10/31/2025	TIF PY Corrections Tax	6.98	0.00

Collections:	13,797.88
Less Treasurer Fees:	(50.20)
Distributed to Tax Authority:	13,747.68



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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	434.54	
10/31/2025	ACH Transfer	(434.54)	0.00

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	513.48	
10/31/2025	ACH Transfer	(513.48)	0.00
10/31/2025	Specific Ownership Tax	232.42	0.00
Collections:		232.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		232.42	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	71,356.39	
10/31/2025	ACH Transfer	(71,356.39)	0.00
10/31/2025	Current Tax Coll-Interest	788.53	0.00
10/31/2025	Current Year Fees	0.00	(307.44)
10/31/2025	Current Year Tax	14,533.79	0.00
10/31/2025	Incremental Finance	(730.32)	0.00
10/31/2025	Incremental Finance Fees	0.00	15.47
10/31/2025	Prior Year Corrections	(159.38)	0.00
10/31/2025	Prior Year Fees	0.00	(4.22)
10/31/2025	Prior Year Tax Collections	306.78	0.00
10/31/2025	PY Tax Interest	41.35	0.00
10/31/2025	Specific Ownership Tax	49,328.94	0.00
10/31/2025	TIF PY Collection Fees	0.00	(0.07)
10/31/2025	TIF PY Collections Tax	(5.45)	0.00
10/31/2025	TIF PY Corrections Tax	9.44	0.00

Collections:	64,113.68
Less Treasurer Fees:	(296.26)
Distributed to Tax Authority:	63,817.42



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	67.59	
10/31/2025	ACH Transfer	(67.59)	0.00
10/31/2025	Current Tax Coll-Interest	61.38	0.00
10/31/2025	Current Year Fees	0.00	(21.69)
10/31/2025	Current Year Tax	1,023.00	0.00
Collections:		1,084.38	
Less Treasurer Fees:			(21.69)
Distributed to Tax Authority:		1,062.69	



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	3,178.44	
10/31/2025	ACH Transfer	(3,178.44)	0.00
10/31/2025	Current Tax Coll-Interest	33.46	0.00
10/31/2025	Current Year Fees	0.00	(11.82)
10/31/2025	Current Year Tax	557.59	0.00
10/31/2025	Specific Ownership Tax	1,247.29	0.00
Collections:		1,838.34	
Less Treasurer Fees:			(11.82)
Distributed to Tax Authority:		1,826.52	



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	1,066.63	
10/31/2025	ACH Transfer	(1,066.63)	0.00
10/31/2025	Current Tax Coll-Interest	20.55	0.00
10/31/2025	Current Year Fees	0.00	(6.77)
10/31/2025	Current Year Tax	318.80	0.00
10/31/2025	Specific Ownership Tax	466.97	0.00
Collections:		806.32	
Less Treasurer Fees:		(6.77)	
Distributed to Tax Authority:		799.55	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Oct-25

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



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

Statement of Collections for: Oct-25

Effective Date	Reference	Oct 2025 Collection Amt	Oct 2025 Fees
	Balance Forward	57.88	
10/31/2025	ACH Transfer	(57.88)	0.00
10/31/2025	Current Tax Coll-Interest	3.68	0.00
10/31/2025	Current Year Fees	0.00	(1.30)
10/31/2025	Current Year Tax	61.41	0.00
10/31/2025	Specific Ownership Tax	59.29	0.00
Collections:		124.38	
Less Treasurer Fees:		(1.30)	
Distributed to Tax Authority:		123.08	



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NORTH WELD CO WTR DIST

Statement of Collections for: Oct-25

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