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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	21.85	
10/31/2026	ACH Transfer	(21.85)	0.00
10/31/2026	Current Tax Coll-Interest	(9.95)	0.00
10/31/2026	Current Year Fees	0.00	1.97
10/31/2026	Current Year Tax	(197.70)	0.00
10/31/2026	Specific Ownership Tax	22.35	0.00

Collections:	(185.30)
Less Treasurer Fees:	1.97
Distributed to Tax Authority:	(183.33)

LARIMER COUNTY

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FOOTHILLS GATEWAY
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	21,978.48	
10/31/2026	Current Year Fees	0.00	(362.87)
10/31/2026	Dist to Non-Govt Entities	(21,978.48)	0.00
10/31/2026	Incremental Finance Fees	0.00	7.64
10/31/2026	Int-CY Dlqt Real Prop Taxes	891.88	0.00
10/31/2026	Int-PY Dlqt Real Prop Taxes	(101.91)	0.00
10/31/2026	Prior Year Fees	0.00	21.28
10/31/2026	Real Prop Tax PY Corrections	(905.29)	0.00
10/31/2026	Real Prop Taxes Delinquent	170.90	0.00
10/31/2026	Real Property Taxes	16,901.35	0.00
10/31/2026	TIF PY Collection Fees	0.00	(4.55)

Collections:	16,956.93
Less Treasurer Fees:	(338.50)
Distributed to Tax Authority:	16,618.43

LARIMER COUNTY

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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	25,582.08	
10/31/2026	ACH Transfer	(25,582.08)	0.00
10/31/2026	1.5 Motor Vehicle	2,730.04	0.00
10/31/2026	2.5 Motor Vehicle	1,800.02	0.00
10/31/2026	Current Tax Coll-Interest	(230.40)	0.00
10/31/2026	Current Year Fees	0.00	94.40
10/31/2026	Current Year Tax	(4,811.73)	0.00
10/31/2026	Specific Ownership Tax	13,623.29	0.00

Collections:	13,111.22
Less Treasurer Fees:	94.40
Distributed to Tax Authority:	13,205.62

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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	622.11	
10/31/2026	ACH Transfer	(622.11)	0.00
10/31/2026	Current Tax Coll-Interest	5.45	0.00
10/31/2026	Special Assessments Principal	82.47	0.00

Collections:	87.92
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	87.92

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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	16,791.22	
10/31/2026	ACH Transfer	(16,791.22)	0.00
10/31/2026	1.5 Motor Vehicle	1,158.02	0.00
10/31/2026	2.5 Motor Vehicle	1,753.18	0.00
10/31/2026	Current Tax Coll-Interest	318.76	0.00
10/31/2026	Current Year Fees	0.00	(116.14)
10/31/2026	Current Year Tax	5,475.45	0.00
10/31/2026	Prior Year Corrections	(53.89)	0.00
10/31/2026	Prior Year Fees	0.00	1.08
10/31/2026	PY Tax Interest	(4.84)	0.00
10/31/2026	Specific Ownership Tax	2,968.93	0.00

Collections:	11,615.61
Less Treasurer Fees:	(115.06)
Distributed to Tax Authority:	11,500.55

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	284,952.40	
10/31/2026	ACH Transfer	(284,952.40)	0.00
10/31/2026	1.5 Motor Vehicle	17,177.89	0.00
10/31/2026	2.5 Motor Vehicle	27,080.95	0.00
10/31/2026	Current Tax Coll-Interest	3,021.07	0.00
10/31/2026	Current Year Fees	0.00	(1,166.52)
10/31/2026	Current Year Tax	54,021.17	0.00
10/31/2026	Incremental Finance	10,643.34	0.00
10/31/2026	Incremental Finance Fees	0.00	(195.63)
10/31/2026	Prior Year Corrections	(8,969.53)	0.00
10/31/2026	Prior Year Fees	0.00	177.20
10/31/2026	Prior Year Tax Collections	90.23	0.00
10/31/2026	PY Tax Interest	(679.23)	0.00
10/31/2026	Specific Ownership Tax	187,269.84	0.00
10/31/2026	TIF PY Collection Fees	0.00	(100.66)
10/31/2026	TIF PY Collections Tax	(43.98)	0.00
10/31/2026	TIF PY Corrections Tax	5,087.16	0.00

Collections:	294,698.91
Less Treasurer Fees:	(1,285.61)
Distributed to Tax Authority:	293,413.30

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	4,568.89	
10/31/2026	ACH Transfer	(4,568.89)	0.00
10/31/2026	Current Tax Coll-Interest	0.94	0.00
10/31/2026	Current Year Fees	0.00	(1.00)
10/31/2026	Current Year Tax	47.46	0.00
10/31/2026	Incremental Finance	(28.58)	0.00
10/31/2026	Incremental Finance Fees	0.00	0.60
10/31/2026	Prior Year Corrections	(4,233.35)	0.00
10/31/2026	Prior Year Fees	0.00	84.67
10/31/2026	PY Tax Interest	(318.54)	0.00
10/31/2026	Specific Ownership Tax	4,058.80	0.00
10/31/2026	TIF PY Collection Fees	0.00	(51.14)
10/31/2026	TIF PY Corrections Tax	2,556.82	0.00

Collections:	2,083.55
Less Treasurer Fees:	33.13
Distributed to Tax Authority:	2,116.68

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	
10/31/2026	Current Tax Coll-Interest	538.43	0.00
10/31/2026	Special Assessments Fees	0.00	(173.93)
10/31/2026	Special Assessments Principal	8,158.07	0.00

Collections:	8,696.50
Less Treasurer Fees:	(173.93)
Distributed to Tax Authority:	8,522.57

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	234.71	
10/31/2026	ACH Transfer	(234.71)	0.00
10/31/2026	Specific Ownership Tax	239.73	0.00

Collections:	239.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	239.73

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lctreasurer@larimer.org

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

Statement of Collections for: Oct 26

Effective Date	Tax Authority Reference	Collection	Fees
10/31/2026	Balance Forward	(12,318.15)	
	ACH Transfer	(14,647.36)	
	Current Year Fees		8.04
	Current Year Tax	(404.13)	
	Current Year Interest	(15.69)	
	Incremental Finance Fees		90.60
	Incremental Finance	(4,524.44)	
	Prior Year Fees		85.97
	Prior Year Tax Collections	(4,298.69)	
	PY Tax Interest	(816.75)	
	Subtotal	(37,025.21)	184.61

	TIF Reference	Collection	Fees
	Incremental Finance Tax	(2,721.61)	
	Incremental Finance Fees		680.64
	TIF PY Collections Tax	(31,063.76)	
	Subtotal	(33,785.37)	680.64

Property Tax Collections:	(70,810.58)
Less Treasurer Fees:	865.25
Distributed to Tax Authority:	(69,945.33)

Additional Distributions	Distributed to Tax Authority
Specific Ownership Tax	7,224.31

CT164

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	10,307.61	
10/31/2026	ACH Transfer	(10,307.61)	0.00
10/31/2026	Current Tax Coll-Interest	1,270.70	0.00
10/31/2026	Incremental Finance Fees	0.00	(491.30)
10/31/2026	Incremental Finance Tax	23,294.20	0.00

Collections:	24,564.90
Less Treasurer Fees:	(491.30)
Distributed to Tax Authority:	24,073.60

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	637.24	
10/31/2026	ACH Transfer	(637.24)	0.00
10/31/2026	Current Tax Coll-Interest	564.94	0.00
10/31/2026	Incremental Finance Fees	0.00	4,342.02
10/31/2026	Incremental Finance Tax	(217,665.77)	0.00
10/31/2026	Prior Year Tax Collections	749.70	0.00
10/31/2026	PY Tax Interest	166.01	0.00
10/31/2026	TIF PY Collection Fees	0.00	(18.31)

Collections:	(216,185.12)
Less Treasurer Fees:	4,323.71
Distributed to Tax Authority:	(211,861.41)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(1,613.69)	
10/31/2026	Current Tax Coll-Interest	132.17	0.00
10/31/2026	Incremental Finance Fees	0.00	(50.93)
10/31/2026	Incremental Finance Tax	2,414.30	0.00

Collections:	932.78
Less Treasurer Fees:	(50.93)
Distributed to Tax Authority:	881.85

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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	135,080.98	
10/31/2026	ACH Transfer	(135,080.98)	0.00
10/31/2026	1.5 Motor Vehicle	888.49	0.00
10/31/2026	2.5 Motor Vehicle	1,418.68	0.00
10/31/2026	Current Tax Coll-Interest	882.46	0.00
10/31/2026	Current Year Fees	0.00	(362.13)
10/31/2026	Current Year Tax	17,129.87	0.00
10/31/2026	Specific Ownership Tax	34,240.05	0.00

Collections:	54,559.55
Less Treasurer Fees:	(362.13)
Distributed to Tax Authority:	54,197.42

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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

LARIMER COUNTY

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CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	189,799.04	
10/31/2026	ACH Transfer	(189,799.04)	0.00
10/31/2026	1.5 Motor Vehicle	10,184.94	0.00
10/31/2026	2.5 Motor Vehicle	15,423.80	0.00
10/31/2026	Current Tax Coll-Interest	1,927.93	0.00
10/31/2026	Current Year Fees	0.00	(1,040.87)
10/31/2026	Current Year Tax	49,136.24	0.00
10/31/2026	Incremental Finance	(12,378.26)	0.00
10/31/2026	Incremental Finance Fees	0.00	263.39
10/31/2026	Prior Year Fees	0.00	(8.26)
10/31/2026	Prior Year Tax Collections	336.21	0.00
10/31/2026	PY Tax Interest	76.57	0.00
10/31/2026	Specific Ownership Tax	100,177.36	0.00

Collections:	164,884.79
Less Treasurer Fees:	(785.74)
Distributed to Tax Authority:	164,099.05

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	
10/31/2026	Current Tax Coll-Interest	22.23	0.00
10/31/2026	Special Assessments Fees	0.00	(8.53)
10/31/2026	Special Assessments Principal	404.28	0.00

Collections:	426.51
Less Treasurer Fees:	(8.53)
Distributed to Tax Authority:	417.98

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	435.22	
10/31/2026	ACH Transfer	(435.22)	0.00
10/31/2026	Specific Ownership Tax	558.68	0.00

Collections:	558.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	558.68

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	79,506.46	
10/31/2026	ACH Transfer	(79,506.46)	0.00
10/31/2026	Current Tax Coll-Interest	7,980.27	0.00
10/31/2026	Incremental Finance Fees	0.00	(2,685.61)
10/31/2026	Incremental Finance Tax	126,300.45	0.00

Collections:	134,280.72
Less Treasurer Fees:	(2,685.61)
Distributed to Tax Authority:	131,595.11

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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	9,413.41	
10/31/2026	ACH Transfer	(9,413.41)	0.00
10/31/2026	Incremental Finance Fees	0.00	13.02
10/31/2026	Incremental Finance Tax	(651.16)	0.00

Collections:	(651.16)
Less Treasurer Fees:	13.02
Distributed to Tax Authority:	(638.14)

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HISTORIC LOVELAND BUSINESS IMPROVEMENT DISTRICT

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,143.02	
10/31/2026	ACH Transfer	(3,143.02)	0.00
10/31/2026	Specific Ownership Tax	1,288.41	0.00

Collections:	1,288.41
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,288.41

LARIMER COUNTY

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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	15,051.32	
10/31/2026	ACH Transfer	(15,051.32)	0.00
10/31/2026	1.5 Motor Vehicle	1,182.43	0.00
10/31/2026	2.5 Motor Vehicle	1,880.36	0.00
10/31/2026	Current Tax Coll-Interest	82.60	0.00
10/31/2026	Current Year Fees	0.00	(55.61)
10/31/2026	Current Year Tax	2,639.78	0.00
10/31/2026	Incremental Finance	(1,113.64)	0.00
10/31/2026	Incremental Finance Fees	0.00	23.42
10/31/2026	Specific Ownership Tax	9,245.94	0.00

Collections:	13,917.47
Less Treasurer Fees:	(32.19)
Distributed to Tax Authority:	13,885.28

OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee
200 West Oak St.
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PHONE: (970) 498-7020
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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	15,675.24	
10/31/2026	ACH Transfer	(15,675.24)	0.00
10/31/2026	Current Tax Coll-Interest	1,207.08	0.00
10/31/2026	Incremental Finance Fees	0.00	(451.19)
10/31/2026	Incremental Finance Tax	21,352.47	0.00

Collections:	22,559.55
Less Treasurer Fees:	(451.19)
Distributed to Tax Authority:	22,108.36

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Irene E. Josey, Treasurer & Public Trustee
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TOWN OF TIMNATH ASSESSMENT LIENS

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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 TIMNATH TIMNATH LANDING GID
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,923.50	
10/31/2026	ACH Transfer	(1,923.50)	0.00
10/31/2026	Specific Ownership Tax	1,965.40	0.00

Collections:	1,965.40
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,965.40

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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	27,013.09	
10/31/2026	ACH Transfer	(27,013.09)	0.00
10/31/2026	1.5 Motor Vehicle	1,418.83	0.00
10/31/2026	2.5 Motor Vehicle	2,114.29	0.00
10/31/2026	Current Tax Coll-Interest	513.90	0.00
10/31/2026	Current Year Fees	0.00	(239.01)
10/31/2026	Current Year Tax	11,400.59	0.00
10/31/2026	Specific Ownership Tax	10,694.29	0.00

Collections:	26,141.90
Less Treasurer Fees:	(239.01)
Distributed to Tax Authority:	25,902.89

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	19,993.41	
10/31/2026	ACH Transfer	(19,993.41)	0.00
10/31/2026	1.5 Motor Vehicle	1,395.29	0.00
10/31/2026	2.5 Motor Vehicle	2,077.20	0.00
10/31/2026	Current Tax Coll-Interest	851.10	0.00
10/31/2026	Current Year Fees	0.00	(342.94)
10/31/2026	Current Year Tax	16,276.52	0.00
10/31/2026	Specific Ownership Tax	14,984.19	0.00

Collections:	35,584.30
Less Treasurer Fees:	(342.94)
Distributed to Tax Authority:	35,241.36

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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	925.06	
10/31/2026	ACH Transfer	(925.06)	0.00
10/31/2026	Specific Ownership Tax	343.32	0.00

Collections:	343.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	343.32

LARIMER COUNTY

OFFICE OF THE TREASURY
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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	38,555.40	
10/31/2026	ACH Transfer	(38,555.40)	0.00
10/31/2026	Current Tax Coll-Interest	(190.82)	0.00
10/31/2026	Current Year Fees	0.00	82.40
10/31/2026	Current Year Tax	(4,370.27)	0.00
10/31/2026	Specific Ownership Tax	28,035.25	0.00

Collections:	23,474.16
Less Treasurer Fees:	82.40
Distributed to Tax Authority:	23,556.56

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,018.99	
10/31/2026	ACH Transfer	(2,018.99)	0.00
10/31/2026	Current Tax Coll-Interest	(2.27)	0.00
10/31/2026	Current Year Fees	0.00	0.43
10/31/2026	Current Year Tax	(31.34)	0.00
10/31/2026	Specific Ownership Tax	1,195.59	0.00

Collections:	1,161.98
Less Treasurer Fees:	0.43
Distributed to Tax Authority:	1,162.41

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	16,887.91	
10/31/2026	ACH Transfer	(16,887.91)	0.00
10/31/2026	Current Tax Coll-Interest	583.60	0.00
10/31/2026	Current Year Fees	0.00	(215.80)
10/31/2026	Current Year Tax	10,184.55	0.00
10/31/2026	Prior Year Corrections	(61.19)	0.00
10/31/2026	Prior Year Fees	0.00	1.22
10/31/2026	PY Tax Interest	(5.50)	0.00
10/31/2026	Specific Ownership Tax	5,296.63	0.00

Collections:	15,998.09
Less Treasurer Fees:	(214.58)
Distributed to Tax Authority:	15,783.51

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,942.97	
10/31/2026	ACH Transfer	(2,942.97)	0.00
10/31/2026	Current Tax Coll-Interest	(45.44)	0.00
10/31/2026	Current Year Fees	0.00	18.06
10/31/2026	Current Year Tax	(903.00)	0.00
10/31/2026	Specific Ownership Tax	2,066.03	0.00

Collections:	1,117.59
Less Treasurer Fees:	18.06
Distributed to Tax Authority:	1,135.65

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,286.58	
10/31/2026	ACH Transfer	(3,286.58)	0.00
10/31/2026	Current Tax Coll-Interest	60.20	0.00
10/31/2026	Current Year Fees	0.00	(20.38)
10/31/2026	Current Year Tax	929.24	0.00
10/31/2026	Specific Ownership Tax	2,191.34	0.00

Collections:	3,180.78
Less Treasurer Fees:	(20.38)
Distributed to Tax Authority:	3,160.40

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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,521.37	
10/31/2026	ACH Transfer	(2,521.37)	0.00
10/31/2026	Current Tax Coll-Interest	0.11	0.00
10/31/2026	Current Year Fees	0.00	(0.04)
10/31/2026	Current Year Tax	1.91	0.00
10/31/2026	Specific Ownership Tax	1,853.99	0.00

Collections:	1,856.01
Less Treasurer Fees:	(0.04)
Distributed to Tax Authority:	1,855.97

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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	87,029.76	
10/31/2026	ACH Transfer	(87,029.76)	0.00
10/31/2026	Current Tax Coll-Interest	1,174.49	0.00
10/31/2026	Current Year Fees	0.00	(445.56)
10/31/2026	Current Year Tax	21,061.40	0.00
10/31/2026	Prior Year Fees	0.00	(0.26)
10/31/2026	Prior Year Tax Collections	11.19	0.00
10/31/2026	PY Tax Interest	2.01	0.00
10/31/2026	Specific Ownership Tax	29,081.16	0.00

Collections:	51,330.25
Less Treasurer Fees:	(445.82)
Distributed to Tax Authority:	50,884.43

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,070.44	
10/31/2026	ACH Transfer	(2,070.44)	0.00
10/31/2026	Specific Ownership Tax	2,315.88	0.00

Collections:	2,315.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,315.88

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200 West Oak St.
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FAX: (970) 498-7037

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	891.69	
10/31/2026	ACH Transfer	(891.69)	0.00
10/31/2026	Current Tax Coll-Interest	15.20	0.00
10/31/2026	Current Year Fees	0.00	(5.38)
10/31/2026	Current Year Tax	253.85	0.00
10/31/2026	Specific Ownership Tax	631.48	0.00

Collections:	900.53
Less Treasurer Fees:	(5.38)
Distributed to Tax Authority:	895.15

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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	7,691.21	
10/31/2026	ACH Transfer	(7,691.21)	0.00
10/31/2026	Current Tax Coll-Interest	59.71	0.00
10/31/2026	Current Year Fees	0.00	(26.07)
10/31/2026	Current Year Tax	1,190.67	0.00
10/31/2026	Specific Ownership Tax	1,726.61	0.00

Collections:	2,976.99
Less Treasurer Fees:	(26.07)
Distributed to Tax Authority:	2,950.92

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	98,245.16	
10/31/2026	ACH Transfer	(98,245.16)	0.00
10/31/2026	Current Tax Coll-Interest	1,391.79	0.00
10/31/2026	Current Year Fees	0.00	(549.81)
10/31/2026	Current Year Tax	25,966.96	0.00
10/31/2026	Fire District Impact Collections	4,994.78	0.00
10/31/2026	Incremental Finance	(1,932.72)	0.00
10/31/2026	Incremental Finance Fees	0.00	40.80
10/31/2026	Prior Year Corrections	(5,761.96)	0.00
10/31/2026	Prior Year Fees	0.00	67.11
10/31/2026	Prior Year Tax Collections	2,040.86	0.00
10/31/2026	PY Tax Interest	(255.83)	0.00
10/31/2026	Specific Ownership Tax	63,072.08	0.00

Collections:	89,515.96
Less Treasurer Fees:	(441.90)
Distributed to Tax Authority:	89,074.06

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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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,950.83	
10/31/2026	ACH Transfer	(2,950.83)	0.00
10/31/2026	Current Tax Coll-Interest	39.80	0.00
10/31/2026	Current Year Fees	0.00	(13.95)
10/31/2026	Current Year Tax	643.68	0.00
10/31/2026	Specific Ownership Tax	1,628.71	0.00

Collections:	2,312.19
Less Treasurer Fees:	(13.95)
Distributed to Tax Authority:	2,298.24

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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	35,845.08	
10/31/2026	ACH Transfer	(35,845.08)	0.00
10/31/2026	Current Tax Coll-Interest	689.17	0.00
10/31/2026	Current Year Fees	0.00	(309.71)
10/31/2026	Current Year Tax	14,753.30	0.00
10/31/2026	Specific Ownership Tax	18,234.70	0.00

Collections:	33,677.17
Less Treasurer Fees:	(309.71)
Distributed to Tax Authority:	33,367.46

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	14,136.06	
10/31/2026	ACH Transfer	(14,136.06)	0.00
10/31/2026	Current Tax Coll-Interest	603.84	0.00
10/31/2026	Current Year Fees	0.00	(243.29)
10/31/2026	Current Year Tax	11,547.79	0.00
10/31/2026	Specific Ownership Tax	12,312.76	0.00

Collections:	24,464.39
Less Treasurer Fees:	(243.29)
Distributed to Tax Authority:	24,221.10

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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	9,535.74	

Collections:	9,535.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	9,535.74

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	78,970.97	
10/31/2026	ACH Transfer	(78,970.97)	0.00
10/31/2026	Current Tax Coll-Interest	1,113.38	0.00
10/31/2026	Current Year Fees	0.00	(438.49)
10/31/2026	Current Year Tax	20,408.99	0.00
10/31/2026	Incremental Finance	1,952.69	0.00
10/31/2026	Incremental Finance Fees	0.00	(35.06)
10/31/2026	Prior Year Corrections	(3,114.26)	0.00
10/31/2026	Prior Year Fees	0.00	52.24
10/31/2026	Prior Year Tax Collections	425.14	0.00
10/31/2026	PY Tax Interest	(306.45)	0.00
10/31/2026	Specific Ownership Tax	59,698.77	0.00
10/31/2026	TIF PY Collection Fees	0.00	(11.00)
10/31/2026	TIF PY Collections Tax	(9.73)	0.00
10/31/2026	TIF PY Corrections Tax	562.62	0.00

Collections:	80,731.15
Less Treasurer Fees:	(432.31)
Distributed to Tax Authority:	80,298.84

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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	66,602.66	
10/31/2026	ACH Transfer	(66,602.66)	0.00
10/31/2026	Current Tax Coll-Interest	2,149.10	0.00
10/31/2026	Current Year Fees	0.00	(794.42)
10/31/2026	Current Year Tax	37,496.24	0.00
10/31/2026	Prior Year Corrections	(221.95)	0.00
10/31/2026	Prior Year Fees	0.00	4.44
10/31/2026	PY Tax Interest	(19.98)	0.00
10/31/2026	Specific Ownership Tax	21,516.95	0.00

Collections:	60,920.36
Less Treasurer Fees:	(789.98)
Distributed to Tax Authority:	60,130.38

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	53,947.84	
10/31/2026	ACH Transfer	(53,947.84)	0.00
10/31/2026	Current Tax Coll-Interest	685.86	0.00
10/31/2026	Current Year Fees	0.00	(318.50)
10/31/2026	Current Year Tax	14,987.49	0.00
10/31/2026	Incremental Finance	(2,258.48)	0.00
10/31/2026	Incremental Finance Fees	0.00	48.04
10/31/2026	Prior Year Fees	0.00	(1.57)
10/31/2026	Prior Year Tax Collections	63.56	0.00
10/31/2026	PY Tax Interest	14.40	0.00
10/31/2026	Specific Ownership Tax	30,460.07	0.00

Collections:	43,952.90
Less Treasurer Fees:	(272.03)
Distributed to Tax Authority:	43,680.87

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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	6,786.39	
10/31/2026	ACH Transfer	(6,786.39)	0.00
10/31/2026	Current Tax Coll-Interest	(33.56)	0.00
10/31/2026	Current Year Fees	0.00	14.49
10/31/2026	Current Year Tax	(771.73)	0.00
10/31/2026	Specific Ownership Tax	4,927.39	0.00

Collections:	4,122.10
Less Treasurer Fees:	14.49
Distributed to Tax Authority:	4,136.59

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	40,580.43	
10/31/2026	ACH Transfer	(40,580.43)	0.00
10/31/2026	Current Tax Coll-Interest	1,309.24	0.00
10/31/2026	Current Year Fees	0.00	(483.98)
10/31/2026	Current Year Tax	22,842.48	0.00
10/31/2026	Prior Year Corrections	(134.05)	0.00
10/31/2026	Prior Year Fees	0.00	2.68
10/31/2026	PY Tax Interest	(12.06)	0.00
10/31/2026	Specific Ownership Tax	13,105.09	0.00

Collections:	37,110.70
Less Treasurer Fees:	(481.30)
Distributed to Tax Authority:	36,629.40

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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	531.37	
10/31/2026	ACH Transfer	(531.37)	0.00
10/31/2026	Specific Ownership Tax	596.25	0.00

Collections:	596.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	596.25

LARIMER COUNTY

OFFICE OF THE TREASURY
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POUDRE RIVER PUBLIC LIBRARY DIST
201 PETERSON ST
FORT COLLINS, CO 80524

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	103,614.46	
10/31/2026	ACH Transfer	(103,614.46)	0.00
10/31/2026	Current Tax Coll-Interest	1,389.59	0.00
10/31/2026	Current Year Fees	0.00	(538.24)
10/31/2026	Current Year Tax	25,057.22	0.00
10/31/2026	Incremental Finance	2,701.35	0.00
10/31/2026	Incremental Finance Fees	0.00	(48.49)
10/31/2026	Prior Year Corrections	(4,332.93)	0.00
10/31/2026	Prior Year Fees	0.00	72.69
10/31/2026	Prior Year Tax Collections	591.50	0.00
10/31/2026	PY Tax Interest	(426.37)	0.00
10/31/2026	Specific Ownership Tax	79,330.79	0.00
10/31/2026	TIF PY Collection Fees	0.00	(15.32)
10/31/2026	TIF PY Collections Tax	(13.53)	0.00
10/31/2026	TIF PY Corrections Tax	782.78	0.00

Collections:	105,080.40
Less Treasurer Fees:	(529.36)
Distributed to Tax Authority:	104,551.04

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	4,293.93	
10/31/2026	ACH Transfer	(4,293.93)	0.00
10/31/2026	Current Tax Coll-Interest	51.45	0.00
10/31/2026	Current Year Fees	0.00	(18.11)
10/31/2026	Current Year Tax	825.29	0.00
10/31/2026	Specific Ownership Tax	2,620.78	0.00

Collections:	3,497.52
Less Treasurer Fees:	(18.11)
Distributed to Tax Authority:	3,479.41

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	24,457.16	
10/31/2026	ACH Transfer	(24,457.16)	0.00
10/31/2026	Specific Ownership Tax	9,371.31	0.00

Collections:	9,371.31
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	9,371.31

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	4.49	
10/31/2026	ACH Transfer	(4.49)	0.00
10/31/2026	Specific Ownership Tax	4.59	0.00

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

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,406.80	
10/31/2026	ACH Transfer	(3,406.80)	0.00
10/31/2026	Specific Ownership Tax	3,954.13	0.00

Collections:	3,954.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,954.13

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	19.05	
10/31/2026	ACH Transfer	(19.05)	0.00
10/31/2026	Specific Ownership Tax	19.44	0.00

Collections:	19.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	19.44

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,161.33	
10/31/2026	ACH Transfer	(1,161.33)	0.00
10/31/2026	Specific Ownership Tax	1,186.30	0.00

Collections:	1,186.30
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,186.30

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,019.66	
10/31/2026	ACH Transfer	(1,019.66)	0.00
10/31/2026	Specific Ownership Tax	700.87	0.00

Collections:	700.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	700.87

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	7,964.78	
10/31/2026	ACH Transfer	(7,964.78)	0.00
10/31/2026	Specific Ownership Tax	2,539.06	0.00

Collections:	2,539.06
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,539.06

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	82.62	
10/31/2026	ACH Transfer	(82.62)	0.00
10/31/2026	Specific Ownership Tax	84.35	0.00

Collections:	84.35
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	84.35

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,243.00	
10/31/2026	ACH Transfer	(2,243.00)	0.00
10/31/2026	Specific Ownership Tax	2,291.36	0.00

Collections:	2,291.36
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,291.36

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	298.69	
10/31/2026	ACH Transfer	(298.69)	0.00
10/31/2026	Specific Ownership Tax	305.10	0.00

Collections:	305.10
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	305.10

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	53.31	
10/31/2026	ACH Transfer	(53.31)	0.00
10/31/2026	Specific Ownership Tax	54.44	0.00

Collections:	54.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	54.44

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	96.63	
10/31/2026	ACH Transfer	(96.63)	0.00
10/31/2026	Specific Ownership Tax	98.76	0.00

Collections:	98.76
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	98.76

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	87.11	
10/31/2026	ACH Transfer	(87.11)	0.00
10/31/2026	Specific Ownership Tax	89.04	0.00

Collections:	89.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	89.04

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	134.88	
10/31/2026	ACH Transfer	(134.88)	0.00
10/31/2026	Specific Ownership Tax	137.76	0.00

Collections:	137.76
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	137.76

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	54.26	
10/31/2026	ACH Transfer	(54.26)	0.00
10/31/2026	Specific Ownership Tax	55.45	0.00

Collections:	55.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	55.45

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(405.54)	
10/31/2026	Current Tax Coll-Interest	36.86	0.00
10/31/2026	Current Year Fees	0.00	(13.03)
10/31/2026	Current Year Tax	614.30	0.00
10/31/2026	Specific Ownership Tax	96.87	0.00

Collections:	342.49
Less Treasurer Fees:	(13.03)
Distributed to Tax Authority:	329.46

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RESERVOIR'S EDGE MD

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	8.23	
10/31/2026	ACH Transfer	(8.23)	0.00
10/31/2026	Specific Ownership Tax	8.39	0.00

Collections:	8.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.39

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FISHER FARM MD #1

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.14	
10/31/2026	ACH Transfer	(0.14)	0.00
10/31/2026	Specific Ownership Tax	0.14	0.00

Collections:	0.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.14

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FISHER FARM MD #2

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3.31	
10/31/2026	ACH Transfer	(3.31)	0.00
10/31/2026	Specific Ownership Tax	3.38	0.00

Collections:	3.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.38

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FISHER FARM MD #3

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	9.62	
10/31/2026	ACH Transfer	(9.62)	0.00
10/31/2026	Specific Ownership Tax	9.81	0.00

Collections:	9.81
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	9.81

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FISHER FARM MD #4

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2.92	
10/31/2026	ACH Transfer	(2.92)	0.00
10/31/2026	Specific Ownership Tax	2.97	0.00

Collections:	2.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2.97

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.05	
10/31/2026	ACH Transfer	(0.05)	0.00
10/31/2026	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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	325.56	
10/31/2026	ACH Transfer	(325.56)	0.00
10/31/2026	Specific Ownership Tax	332.60	0.00

Collections:	332.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	332.60

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,960.14	
10/31/2026	ACH Transfer	(2,960.14)	0.00
10/31/2026	Specific Ownership Tax	3,023.95	0.00

Collections:	3,023.95
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,023.95

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(3,521.94)	
10/31/2026	Specific Ownership Tax	1,070.68	0.00

Collections:	(2,451.26)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(2,451.26)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	7.65	
10/31/2026	ACH Transfer	(7.65)	0.00
10/31/2026	Specific Ownership Tax	7.83	0.00

Collections:	7.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.83

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	961.85	
10/31/2026	ACH Transfer	(961.85)	0.00
10/31/2026	Specific Ownership Tax	982.59	0.00

Collections:	982.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	982.59

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	62.37	
10/31/2026	ACH Transfer	(62.37)	0.00
10/31/2026	Specific Ownership Tax	63.75	0.00

Collections:	63.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	63.75

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	7.58	
10/31/2026	ACH Transfer	(7.58)	0.00
10/31/2026	Specific Ownership Tax	7.73	0.00

Collections:	7.73
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.73

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,053.45	
10/31/2026	ACH Transfer	(1,053.45)	0.00
10/31/2026	Specific Ownership Tax	1,076.17	0.00

Collections:	1,076.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,076.17

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	487.96	
10/31/2026	ACH Transfer	(487.96)	0.00
10/31/2026	Specific Ownership Tax	498.49	0.00

Collections:	498.49
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	498.49

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	603.90	
10/31/2026	ACH Transfer	(603.90)	0.00
10/31/2026	Specific Ownership Tax	616.87	0.00

Collections:	616.87
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	616.87

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,349.66	
10/31/2026	ACH Transfer	(2,349.66)	0.00
10/31/2026	Specific Ownership Tax	2,400.19	0.00

Collections:	2,400.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,400.19

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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	115.02	
10/31/2026	ACH Transfer	(115.02)	0.00
10/31/2026	Specific Ownership Tax	117.93	0.00

Collections:	117.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	117.93

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	595.14	
10/31/2026	ACH Transfer	(595.14)	0.00
10/31/2026	Specific Ownership Tax	314.24	0.00

Collections:	314.24
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	314.24

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	41,821.58	
10/31/2026	ACH Transfer	(41,821.58)	0.00
10/31/2026	Current Tax Coll-Interest	1.09	0.00
10/31/2026	Current Year Fees	0.00	(71.17)
10/31/2026	Current Year Tax	3,357.18	0.00
10/31/2026	Incremental Finance	(3,339.04)	0.00
10/31/2026	Incremental Finance Fees	0.00	70.79
10/31/2026	Specific Ownership Tax	42,879.65	0.00

Collections:	42,898.88
Less Treasurer Fees:	(0.38)
Distributed to Tax Authority:	42,898.50

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	670.15	
10/31/2026	ACH Transfer	(670.15)	0.00
10/31/2026	Specific Ownership Tax	684.55	0.00

Collections:	684.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	684.55

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(701.33)	
10/31/2026	Current Tax Coll-Interest	(1.64)	0.00
10/31/2026	Current Year Fees	0.00	0.82
10/31/2026	Current Year Tax	(41.24)	0.00
10/31/2026	Specific Ownership Tax	410.05	0.00

Collections:	(334.16)
Less Treasurer Fees:	0.82
Distributed to Tax Authority:	(333.34)

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,332.54	
10/31/2026	ACH Transfer	(3,332.54)	0.00
10/31/2026	Current Tax Coll-Interest	6.94	0.00
10/31/2026	Current Year Fees	0.00	(430.74)
10/31/2026	Current Year Tax	20,253.23	0.00
10/31/2026	Incremental Finance	(20,143.78)	0.00
10/31/2026	Incremental Finance Fees	0.00	428.41
10/31/2026	Specific Ownership Tax	3,233.81	0.00

Collections:	3,350.20
Less Treasurer Fees:	(2.33)
Distributed to Tax Authority:	3,347.87

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CEN 2 KINSTON BOND

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	746.61	
10/31/2026	ACH Transfer	(746.61)	0.00
10/31/2026	Specific Ownership Tax	762.66	0.00

Collections:	762.66
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	762.66

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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 1

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	20.21	
10/31/2026	ACH Transfer	(20.21)	0.00
10/31/2026	Specific Ownership Tax	20.62	0.00

Collections:	20.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	20.62

LARIMER COUNTY

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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 2

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2.98	
10/31/2026	ACH Transfer	(2.98)	0.00
10/31/2026	Specific Ownership Tax	3.05	0.00

Collections:	3.05
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.05

LARIMER COUNTY

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CENTERRA SOUTH METROPOLITAN DISTRICT NO. 3

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.37	
10/31/2026	ACH Transfer	(0.37)	0.00
10/31/2026	Specific Ownership Tax	0.37	0.00

Collections:	0.37
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.37

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,557.33	
10/31/2026	ACH Transfer	(1,557.33)	0.00
10/31/2026	Specific Ownership Tax	1,590.91	0.00

Collections:	1,590.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,590.91

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(789.23)	

Collections:	(789.23)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(789.23)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	4,186.36	
10/31/2026	ACH Transfer	(4,186.36)	0.00
10/31/2026	Specific Ownership Tax	4,617.27	0.00

Collections:	4,617.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,617.27

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	800.57	
10/31/2026	ACH Transfer	(800.57)	0.00
10/31/2026	Specific Ownership Tax	817.83	0.00

Collections:	817.83
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	817.83

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,452.04	
10/31/2026	ACH Transfer	(1,452.04)	0.00
10/31/2026	Specific Ownership Tax	1,562.90	0.00

Collections:	1,562.90
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,562.90

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	748.19	
10/31/2026	ACH Transfer	(748.19)	0.00
10/31/2026	Specific Ownership Tax	764.33	0.00

Collections:	764.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	764.33

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3.19	
10/31/2026	ACH Transfer	(3.19)	0.00
10/31/2026	Specific Ownership Tax	3.26	0.00

Collections:	3.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3.26

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	10,957.79	
10/31/2026	ACH Transfer	(10,957.79)	0.00
10/31/2026	Current Tax Coll-Interest	(7,351.40)	0.00
10/31/2026	Current Year Fees	0.00	2,837.26
10/31/2026	Current Year Tax	(142,252.19)	0.00
10/31/2026	Incremental Finance	97,487.83	0.00
10/31/2026	Incremental Finance Fees	0.00	(1,847.19)
10/31/2026	Prior Year Fees	0.00	(12.02)
10/31/2026	Prior Year Tax Collections	491.60	0.00
10/31/2026	PY Tax Interest	38.08	0.00
10/31/2026	Specific Ownership Tax	11,044.37	0.00
10/31/2026	TIF PY Collection Fees	0.00	7.82
10/31/2026	TIF PY Collections Tax	(319.65)	0.00

Collections:	(40,861.36)
Less Treasurer Fees:	985.87
Distributed to Tax Authority:	(39,875.49)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(2,215.86)	
10/31/2026	Specific Ownership Tax	2,103.64	0.00

Collections:	(112.22)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(112.22)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,456.07	
10/31/2026	ACH Transfer	(2,456.07)	0.00
10/31/2026	Specific Ownership Tax	3,977.97	0.00

Collections:	3,977.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,977.97

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	5.33	
10/31/2026	ACH Transfer	(5.33)	0.00
10/31/2026	Specific Ownership Tax	5.45	0.00

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

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,281.48	
10/31/2026	ACH Transfer	(3,281.48)	0.00
10/31/2026	Current Tax Coll-Interest	(2,513.63)	0.00
10/31/2026	Current Year Fees	0.00	998.94
10/31/2026	Current Year Tax	(49,871.60)	0.00
10/31/2026	Specific Ownership Tax	1,086.61	0.00

Collections:	(51,298.62)
Less Treasurer Fees:	998.94
Distributed to Tax Authority:	(50,299.68)

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HAMMOND FARM UTILITY LIEN
2619 Canton Ct Ste A
FORT COLLINS, CO 80525

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(1,259.63)	
10/31/2026	Current Tax Coll-Interest	24.39	0.00
10/31/2026	Current Year Fees	0.00	(8.62)
10/31/2026	Current Year Tax	406.50	0.00
10/31/2026	Specific Ownership Tax	3,166.13	0.00

Collections:	2,337.39
Less Treasurer Fees:	(8.62)
Distributed to Tax Authority:	2,328.77

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	6,174.84	
10/31/2026	ACH Transfer	(6,174.84)	0.00
10/31/2026	Current Tax Coll-Interest	(31.19)	0.00
10/31/2026	Current Year Fees	0.00	8.92
10/31/2026	Current Year Tax	(441.74)	0.00
10/31/2026	Specific Ownership Tax	6,307.88	0.00

Collections:	5,834.95
Less Treasurer Fees:	8.92
Distributed to Tax Authority:	5,843.87

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	6,713.69	
10/31/2026	ACH Transfer	(6,713.69)	0.00
10/31/2026	Current Tax Coll-Interest	(8.36)	0.00
10/31/2026	Current Year Fees	0.00	2.79
10/31/2026	Current Year Tax	(139.40)	0.00
10/31/2026	Specific Ownership Tax	4,257.55	0.00

Collections:	4,109.79
Less Treasurer Fees:	2.79
Distributed to Tax Authority:	4,112.58

OFFICE OF THE TREASURY
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Post Office Box 1250
Fort Collins, CO 80522-1250
PHONE: (970) 498-7020
FAX: (970) 498-7037

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	73.57	
10/31/2026	ACH Transfer	(73.57)	0.00
10/31/2026	Specific Ownership Tax	75.11	0.00

Collections:	75.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	75.11

OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee
200 West Oak St.
Post Office Box 1250
Fort Collins, CO 80522-1250
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FAX: (970) 498-7037

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,788.16	
10/31/2026	ACH Transfer	(3,788.16)	0.00
10/31/2026	Specific Ownership Tax	3,869.79	0.00

Collections:	3,869.79
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,869.79

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1.91	
10/31/2026	ACH Transfer	(1.91)	0.00
10/31/2026	Specific Ownership Tax	1.96	0.00

Collections:	1.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.96

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,391.15	
10/31/2026	ACH Transfer	(3,391.15)	0.00
10/31/2026	Specific Ownership Tax	3,464.12	0.00

Collections:	3,464.12
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,464.12

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LAKEVIEW METRO DISTRICT
550 West Eisenhower Blvd
LOVELAND, CO 80537

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	147.64	
10/31/2026	ACH Transfer	(147.64)	0.00
10/31/2026	Specific Ownership Tax	150.80	0.00

Collections:	150.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	150.80

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	16.70	
10/31/2026	ACH Transfer	(16.70)	0.00
10/31/2026	Specific Ownership Tax	17.08	0.00

Collections:	17.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	17.08

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	14.73	
10/31/2026	ACH Transfer	(14.73)	0.00
10/31/2026	Specific Ownership Tax	15.03	0.00

Collections:	15.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	15.03

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	13.31	
10/31/2026	ACH Transfer	(13.31)	0.00
10/31/2026	Specific Ownership Tax	13.62	0.00

Collections:	13.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	13.62

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,551.91	
10/31/2026	ACH Transfer	(1,551.91)	0.00
10/31/2026	Current Tax Coll-Interest	42.65	0.00
10/31/2026	Current Year Fees	0.00	(17.91)
10/31/2026	Current Year Tax	852.99	0.00
10/31/2026	Specific Ownership Tax	1,585.28	0.00

Collections:	2,480.92
Less Treasurer Fees:	(17.91)
Distributed to Tax Authority:	2,463.01

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,787.76	
10/31/2026	ACH Transfer	(1,787.76)	0.00
10/31/2026	Specific Ownership Tax	1,826.20	0.00

Collections:	1,826.20
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,826.20

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	7,962.53	
10/31/2026	ACH Transfer	(7,962.53)	0.00
10/31/2026	Specific Ownership Tax	5,870.99	0.00

Collections:	5,870.99
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5,870.99

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	56.23	
10/31/2026	ACH Transfer	(56.23)	0.00
10/31/2026	Specific Ownership Tax	55.60	0.00

Collections:	55.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	55.60

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,166.45	
10/31/2026	ACH Transfer	(1,166.45)	0.00
10/31/2026	Specific Ownership Tax	1,379.56	0.00

Collections:	1,379.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,379.56

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	195.02	
10/31/2026	ACH Transfer	(195.02)	0.00
10/31/2026	Current Tax Coll-Interest	158.94	0.00
10/31/2026	Current Year Fees	0.00	(56.16)
10/31/2026	Current Year Tax	2,648.96	0.00
10/31/2026	Specific Ownership Tax	199.25	0.00

Collections:	3,007.15
Less Treasurer Fees:	(56.16)
Distributed to Tax Authority:	2,950.99

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	188.01	
10/31/2026	ACH Transfer	(188.01)	0.00
10/31/2026	Specific Ownership Tax	192.09	0.00

Collections:	192.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	192.09

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	211.17	
10/31/2026	ACH Transfer	(211.17)	0.00
10/31/2026	Specific Ownership Tax	215.68	0.00

Collections:	215.68
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	215.68

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	278.67	
10/31/2026	ACH Transfer	(278.67)	0.00
10/31/2026	Specific Ownership Tax	284.70	0.00

Collections:	284.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	284.70

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,819.46	
10/31/2026	ACH Transfer	(1,819.46)	0.00
10/31/2026	Specific Ownership Tax	1,956.33	0.00

Collections:	1,956.33
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,956.33

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,144.51	
10/31/2026	ACH Transfer	(1,144.51)	0.00
10/31/2026	Specific Ownership Tax	1,543.14	0.00

Collections:	1,543.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,543.14

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	5,562.05	
10/31/2026	ACH Transfer	(5,562.05)	0.00
10/31/2026	Specific Ownership Tax	3,537.14	0.00

Collections:	3,537.14
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,537.14

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Fort Collins, CO 80522-1250
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SERRATOGA SPECIAL ASSESS

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	59.73	
10/31/2026	ACH Transfer	(59.73)	0.00
10/31/2026	Specific Ownership Tax	60.98	0.00

Collections:	60.98
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	60.98

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	6,215.57	
10/31/2026	ACH Transfer	(6,215.57)	0.00
10/31/2026	Specific Ownership Tax	6,330.85	0.00

Collections:	6,330.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6,330.85

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

LARIMER COUNTY

OFFICE OF THE TREASURY
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Fort Collins, CO 80522-1250
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SOUTHWEST TIMNATH METRO DIST #1
6000 SUMMERFIELDS PARKWAY
TIMNATH, CO 80547

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.55	
10/31/2026	ACH Transfer	(0.55)	0.00
10/31/2026	Specific Ownership Tax	0.56	0.00

Collections:	0.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.56

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,440.88	
10/31/2026	ACH Transfer	(1,440.88)	0.00
10/31/2026	Current Tax Coll-Interest	155.54	0.00
10/31/2026	Current Year Fees	0.00	(54.89)
10/31/2026	Current Year Tax	2,588.88	0.00
10/31/2026	Specific Ownership Tax	1,471.95	0.00

Collections:	4,216.37
Less Treasurer Fees:	(54.89)
Distributed to Tax Authority:	4,161.48

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	678.97	
10/31/2026	ACH Transfer	(678.97)	0.00
10/31/2026	Specific Ownership Tax	693.56	0.00

Collections:	693.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	693.56

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,130.69	
10/31/2026	ACH Transfer	(1,130.69)	0.00
10/31/2026	Specific Ownership Tax	1,155.00	0.00

Collections:	1,155.00
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,155.00

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	13,337.65	
10/31/2026	ACH Transfer	(13,337.65)	0.00
10/31/2026	Specific Ownership Tax	7,859.91	0.00

Collections:	7,859.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7,859.91

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	10,114.82	
10/31/2026	ACH Transfer	(10,114.82)	0.00
10/31/2026	Current Tax Coll-Interest	242.79	0.00
10/31/2026	Current Year Fees	0.00	(77.18)
10/31/2026	Current Year Tax	3,615.94	0.00
10/31/2026	Prior Year Fees	0.00	(3.92)
10/31/2026	Prior Year Tax Collections	167.57	0.00
10/31/2026	PY Tax Interest	28.49	0.00
10/31/2026	Specific Ownership Tax	9,003.42	0.00

Collections:	13,058.21
Less Treasurer Fees:	(81.10)
Distributed to Tax Authority:	12,977.11

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RIDGE AT JOHNSTOWN MD #1
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

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RIDGE AT JOHNSTOWN MD #2
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

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RIDGE AT JOHNSTOWN MD #3
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	7,098.78	
10/31/2026	ACH Transfer	(7,098.78)	0.00
10/31/2026	Specific Ownership Tax	2,577.34	0.00

Collections:	2,577.34
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,577.34

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RIDGE AT JOHNSTOWN MD #4
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	52.36	
10/31/2026	ACH Transfer	(52.36)	0.00
10/31/2026	Specific Ownership Tax	53.50	0.00

Collections:	53.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	53.50

OFFICE OF THE TREASURY
Irene E. Josey, Treasurer & Public Trustee
200 West Oak St.
Post Office Box 1250
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PHONE: (970) 498-7020
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RIDGE AT JOHNSTOWN MD #6
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	26.20	
10/31/2026	ACH Transfer	(26.20)	0.00
10/31/2026	Current Tax Coll-Interest	257.35	0.00
10/31/2026	Current Year Fees	0.00	(90.93)
10/31/2026	Current Year Tax	4,289.21	0.00
10/31/2026	Specific Ownership Tax	26.74	0.00

Collections:	4,573.30
Less Treasurer Fees:	(90.93)
Distributed to Tax Authority:	4,482.37

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SOUTHRIDGE METRO DISTRICT
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,117.29	
10/31/2026	ACH Transfer	(1,117.29)	0.00
10/31/2026	Specific Ownership Tax	1,141.38	0.00

Collections:	1,141.38
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,141.38

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RIDGE AT JOHNSTOWN MD #7
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	957.98	
10/31/2026	ACH Transfer	(957.98)	0.00
10/31/2026	Specific Ownership Tax	978.58	0.00

Collections:	978.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	978.58

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RIDGE AT JOHNSTOWN MD #8
2154 E COMMONS AVE STE 2000
CENTENNIAL, CO 80122

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	77,568.64	
10/31/2026	ACH Transfer	(77,568.64)	0.00
10/31/2026	Current Tax Coll-Interest	256.27	0.00
10/31/2026	Current Year Fees	0.00	(130.18)
10/31/2026	Current Year Tax	6,252.60	0.00
10/31/2026	Specific Ownership Tax	10,040.90	0.00

Collections:	16,549.77
Less Treasurer Fees:	(130.18)
Distributed to Tax Authority:	16,419.59

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	474.00	
10/31/2026	ACH Transfer	(474.00)	0.00
10/31/2026	Specific Ownership Tax	484.18	0.00

Collections:	484.18
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	484.18

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.51	
10/31/2026	ACH Transfer	(0.51)	0.00
10/31/2026	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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THOMPSON CROSSING METRO #4
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	28,778.83	
10/31/2026	ACH Transfer	(28,778.83)	0.00
10/31/2026	Current Tax Coll-Interest	203.79	0.00
10/31/2026	Current Year Fees	0.00	(72.01)
10/31/2026	Current Year Tax	3,396.48	0.00
10/31/2026	Specific Ownership Tax	17,522.09	0.00

Collections:	21,122.36
Less Treasurer Fees:	(72.01)
Distributed to Tax Authority:	21,050.35

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	617.64	
10/31/2026	ACH Transfer	(617.64)	0.00
10/31/2026	Specific Ownership Tax	630.91	0.00

Collections:	630.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	630.91

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,245.85	
10/31/2026	ACH Transfer	(2,245.85)	0.00
10/31/2026	Specific Ownership Tax	2,294.15	0.00

Collections:	2,294.15
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,294.15

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,891.61	
10/31/2026	ACH Transfer	(1,891.61)	0.00
10/31/2026	Specific Ownership Tax	1,934.19	0.00

Collections:	1,934.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,934.19

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	437.35	
10/31/2026	ACH Transfer	(437.35)	0.00
10/31/2026	Specific Ownership Tax	446.80	0.00

Collections:	446.80
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	446.80

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	4,334.70	
10/31/2026	ACH Transfer	(4,334.70)	0.00
10/31/2026	Specific Ownership Tax	4,428.11	0.00

Collections:	4,428.11
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,428.11

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,558.94	
10/31/2026	ACH Transfer	(2,558.94)	0.00
10/31/2026	Current Tax Coll-Interest	1.24	0.00
10/31/2026	Current Year Fees	0.00	(55.96)
10/31/2026	Current Year Tax	2,633.43	0.00
10/31/2026	Incremental Finance	(2,612.71)	0.00
10/31/2026	Incremental Finance Fees	0.00	55.52
10/31/2026	Specific Ownership Tax	2,603.99	0.00

Collections:	2,625.95
Less Treasurer Fees:	(0.44)
Distributed to Tax Authority:	2,625.51

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	6,806.30	
10/31/2026	ACH Transfer	(6,806.30)	0.00
10/31/2026	Current Tax Coll-Interest	0.72	0.00
10/31/2026	Current Year Fees	0.00	(38.19)
10/31/2026	Current Year Tax	1,818.52	0.00
10/31/2026	Incremental Finance	(1,804.21)	0.00
10/31/2026	Incremental Finance Fees	0.00	37.89
10/31/2026	Specific Ownership Tax	6,956.49	0.00

Collections:	6,971.52
Less Treasurer Fees:	(0.30)
Distributed to Tax Authority:	6,971.22

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	792.70	
10/31/2026	ACH Transfer	(792.70)	0.00
10/31/2026	Specific Ownership Tax	809.75	0.00

Collections:	809.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	809.75

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	740.93	
10/31/2026	ACH Transfer	(740.93)	0.00
10/31/2026	Specific Ownership Tax	756.88	0.00

Collections:	756.88
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	756.88

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TRAILSIDE METROPOLITAN DISTRICT NO. 6

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	775.45	
10/31/2026	ACH Transfer	(775.45)	0.00
10/31/2026	Specific Ownership Tax	792.17	0.00

Collections:	792.17
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	792.17

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,909.05	
10/31/2026	ACH Transfer	(1,909.05)	0.00
10/31/2026	Specific Ownership Tax	2,228.08	0.00

Collections:	2,228.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,228.08

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,504.55	
10/31/2026	ACH Transfer	(3,504.55)	0.00
10/31/2026	Specific Ownership Tax	1,984.55	0.00

Collections:	1,984.55
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,984.55

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,442.09	
10/31/2026	ACH Transfer	(1,442.09)	0.00
10/31/2026	Specific Ownership Tax	1,708.62	0.00

Collections:	1,708.62
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,708.62

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.28	
10/31/2026	ACH Transfer	(0.28)	0.00
10/31/2026	Specific Ownership Tax	0.29	0.00

Collections:	0.29
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.29

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,573.68	
10/31/2026	ACH Transfer	(1,573.68)	0.00
10/31/2026	Specific Ownership Tax	1,607.52	0.00

Collections:	1,607.52
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,607.52

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	8,600.78	
10/31/2026	ACH Transfer	(8,600.78)	0.00
10/31/2026	Current Tax Coll-Interest	(8.36)	0.00
10/31/2026	Current Year Fees	0.00	4.18
10/31/2026	Current Year Tax	(209.19)	0.00
10/31/2026	Specific Ownership Tax	5,974.40	0.00

Collections:	5,756.85
Less Treasurer Fees:	4.18
Distributed to Tax Authority:	5,761.03

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,793.54	
10/31/2026	ACH Transfer	(1,793.54)	0.00
10/31/2026	Specific Ownership Tax	1,832.22	0.00

Collections:	1,832.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,832.22

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	29,774.69	
10/31/2026	ACH Transfer	(29,774.69)	0.00
10/31/2026	Specific Ownership Tax	2,091.60	0.00

Collections:	2,091.60
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,091.60

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	19,210.31	
10/31/2026	ACH Transfer	(19,210.31)	0.00
10/31/2026	Current Tax Coll-Interest	1,277.65	0.00
10/31/2026	Current Year Fees	0.00	(451.38)
10/31/2026	Current Year Tax	21,294.08	0.00
10/31/2026	Specific Ownership Tax	3,268.76	0.00

Collections:	25,840.49
Less Treasurer Fees:	(451.38)
Distributed to Tax Authority:	25,389.11

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,194.38	
10/31/2026	ACH Transfer	(1,194.38)	0.00
10/31/2026	Specific Ownership Tax	1,506.04	0.00

Collections:	1,506.04
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,506.04

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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 #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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 #4
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(4.84)	

Collections:	(4.84)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(4.84)

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

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	7,232.53	
10/31/2026	ACH Transfer	(7,232.53)	0.00
10/31/2026	Current Tax Coll-Interest	293.85	0.00
10/31/2026	Current Year Fees	0.00	(112.82)
10/31/2026	Current Year Tax	5,347.08	0.00
10/31/2026	Specific Ownership Tax	7,437.11	0.00

Collections:	13,078.04
Less Treasurer Fees:	(112.82)
Distributed to Tax Authority:	12,965.22

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,425.75	
10/31/2026	ACH Transfer	(1,425.75)	0.00
10/31/2026	Specific Ownership Tax	1,577.39	0.00

Collections:	1,577.39
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,577.39

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,223.07	
10/31/2026	ACH Transfer	(3,223.07)	0.00
10/31/2026	Specific Ownership Tax	2,095.72	0.00

Collections:	2,095.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,095.72

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200 West Oak St.
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WINDSOR HIGHLANDS METRO DIST #3
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,110.08	
10/31/2026	ACH Transfer	(2,110.08)	0.00
10/31/2026	Specific Ownership Tax	2,155.58	0.00

Collections:	2,155.58
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,155.58

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,018.35	
10/31/2026	ACH Transfer	(3,018.35)	0.00
10/31/2026	Specific Ownership Tax	3,083.28	0.00

Collections:	3,083.28
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	3,083.28

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.05	
10/31/2026	ACH Transfer	(0.05)	0.00
10/31/2026	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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WINDSOR HIGHLANDS METRO DIST #6
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	2,325.39	
10/31/2026	ACH Transfer	(2,325.39)	0.00
10/31/2026	Current Tax Coll-Interest	2,062.67	0.00
10/31/2026	Current Year Fees	0.00	(866.32)
10/31/2026	Current Year Tax	41,253.38	0.00
10/31/2026	Specific Ownership Tax	2,177.10	0.00

Collections:	45,493.15
Less Treasurer Fees:	(866.32)
Distributed to Tax Authority:	44,626.83

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,712.14	
10/31/2026	ACH Transfer	(3,712.14)	0.00
10/31/2026	Specific Ownership Tax	866.92	0.00

Collections:	866.92
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	866.92

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	802.31	
10/31/2026	ACH Transfer	(802.31)	0.00
10/31/2026	Specific Ownership Tax	819.56	0.00

Collections:	819.56
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	819.56

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	5.35	
10/31/2026	ACH Transfer	(5.35)	0.00
10/31/2026	Specific Ownership Tax	5.46	0.00

Collections:	5.46
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.46

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	83.41	
10/31/2026	ACH Transfer	(83.41)	0.00
10/31/2026	Specific Ownership Tax	85.16	0.00

Collections:	85.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	85.16

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	673.59	
10/31/2026	ACH Transfer	(673.59)	0.00
10/31/2026	Current Tax Coll-Interest	(23.30)	0.00
10/31/2026	Current Year Fees	0.00	11.65
10/31/2026	Current Year Tax	(582.25)	0.00
10/31/2026	Specific Ownership Tax	5,320.89	0.00

Collections:	4,715.34
Less Treasurer Fees:	11.65
Distributed to Tax Authority:	4,726.99

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1.71	
10/31/2026	ACH Transfer	(1.71)	0.00
10/31/2026	Specific Ownership Tax	1.74	0.00

Collections:	1.74
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.74

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(1,308.33)	
10/31/2026	Specific Ownership Tax	0.58	0.00

Collections:	(1,307.75)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(1,307.75)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(21,852.15)	
10/31/2026	Specific Ownership Tax	429.02	0.00

Collections:	(21,423.13)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(21,423.13)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	7.28	
10/31/2026	ACH Transfer	(7.28)	0.00
10/31/2026	Specific Ownership Tax	7.45	0.00

Collections:	7.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	7.45

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	498.00	
10/31/2026	ACH Transfer	(498.00)	0.00
10/31/2026	Specific Ownership Tax	508.70	0.00

Collections:	508.70
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	508.70

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	5.95	
10/31/2026	ACH Transfer	(5.95)	0.00
10/31/2026	Specific Ownership Tax	6.07	0.00

Collections:	6.07
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	6.07

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1.63	
10/31/2026	ACH Transfer	(1.63)	0.00
10/31/2026	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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BERTHOUD 160 METRO DISTRICT
390 UNION BLVD STE 400
DENVER, CO 80228

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1.29	
10/31/2026	ACH Transfer	(1.29)	0.00
10/31/2026	Specific Ownership Tax	1.32	0.00

Collections:	1.32
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.32

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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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	3,691.13	
10/31/2026	ACH Transfer	(3,691.13)	0.00
10/31/2026	Current Tax Coll-Interest	5,771.75	0.00
10/31/2026	Current Year Fees	0.00	(2,039.38)
10/31/2026	Current Year Tax	96,196.05	0.00
10/31/2026	Specific Ownership Tax	2,425.01	0.00

Collections:	104,392.81
Less Treasurer Fees:	(2,039.38)
Distributed to Tax Authority:	102,353.43

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	327.51	
10/31/2026	ACH Transfer	(327.51)	0.00
10/31/2026	Specific Ownership Tax	334.59	0.00

Collections:	334.59
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	334.59

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,961.72	
10/31/2026	ACH Transfer	(1,961.72)	0.00
10/31/2026	Specific Ownership Tax	2,003.91	0.00

Collections:	2,003.91
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	2,003.91

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.61	
10/31/2026	ACH Transfer	(0.61)	0.00
10/31/2026	Specific Ownership Tax	0.63	0.00

Collections:	0.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.63

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	(0.06)	
10/31/2026	Specific Ownership Tax	0.04	0.00

Collections:	(0.02)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(0.02)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1.01	
10/31/2026	ACH Transfer	(1.01)	0.00
10/31/2026	Specific Ownership Tax	1.03	0.00

Collections:	1.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.03

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	525.16	
10/31/2026	ACH Transfer	(525.16)	0.00
10/31/2026	Specific Ownership Tax	536.44	0.00

Collections:	536.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	536.44

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	277.66	
10/31/2026	ACH Transfer	(277.66)	0.00
10/31/2026	Specific Ownership Tax	283.61	0.00

Collections:	283.61
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	283.61

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CEN 2 AVENIDA BOND

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	748.60	
10/31/2026	ACH Transfer	(748.60)	0.00
10/31/2026	Specific Ownership Tax	764.69	0.00

Collections:	764.69
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	764.69

LARIMER COUNTY

OFFICE OF THE TREASURY

Irene E. Josey, Treasurer & Public Trustee

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

CEN 2 HUNT MW BOND

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	370.08	
10/31/2026	ACH Transfer	(370.08)	0.00
10/31/2026	Specific Ownership Tax	378.08	0.00

Collections:	378.08
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	378.08

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

JPMD SPEC REVENUE OR GO BONDS

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	130.36	
10/31/2026	ACH Transfer	(130.36)	0.00
10/31/2026	Specific Ownership Tax	133.19	0.00

Collections:	133.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	133.19

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JPMD/TCMD2 2016 LTD TAX GO BDS

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	294.14	
10/31/2026	ACH Transfer	(294.14)	0.00
10/31/2026	Specific Ownership Tax	300.45	0.00

Collections:	300.45
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	300.45

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LADERA BUSINESS INPROVE DISTRI

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	707.33	
10/31/2026	ACH Transfer	(707.33)	0.00
10/31/2026	Current Tax Coll-Interest	22.16	0.00
10/31/2026	Current Year Fees	0.00	(7.83)
10/31/2026	Current Year Tax	369.32	0.00
10/31/2026	Specific Ownership Tax	715.52	0.00

Collections:	1,107.00
Less Treasurer Fees:	(7.83)
Distributed to Tax Authority:	1,099.17

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LADERA METRO DISTRICT NO. 1

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

LARIMER COUNTY

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MULBERRY METRO DISTRICT NO 1

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	8.76	
10/31/2026	ACH Transfer	(8.76)	0.00
10/31/2026	Specific Ownership Tax	8.97	0.00

Collections:	8.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	8.97

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MULBERRY METRO DISTRICT NO 2

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	118.22	
10/31/2026	ACH Transfer	(118.22)	0.00
10/31/2026	Specific Ownership Tax	120.72	0.00

Collections:	120.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	120.72

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MULBERRY METRO DISTRICT NO 3

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,742.94	
10/31/2026	ACH Transfer	(1,742.94)	0.00
10/31/2026	Current Tax Coll-Interest	98.90	0.00
10/31/2026	Current Year Fees	0.00	(37.44)
10/31/2026	Current Year Tax	1,766.00	0.00
10/31/2026	Specific Ownership Tax	1,780.52	0.00

Collections:	3,645.42
Less Treasurer Fees:	(37.44)
Distributed to Tax Authority:	3,607.98

LARIMER COUNTY

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MULBERRY METRO DISTRICT NO 4

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	35.74	
10/31/2026	ACH Transfer	(35.74)	0.00
10/31/2026	Specific Ownership Tax	36.53	0.00

Collections:	36.53
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	36.53

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MULBERRY METROPOLITAN DISTRICT NO. 5

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.42	
10/31/2026	ACH Transfer	(0.42)	0.00
10/31/2026	Specific Ownership Tax	0.44	0.00

Collections:	0.44
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	0.44

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MULBERRY METRO DISTRICT NO 6

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	27.52	
10/31/2026	ACH Transfer	(27.52)	0.00
10/31/2026	Specific Ownership Tax	28.13	0.00

Collections:	28.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	28.13

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	46,169.77	
10/31/2026	ACH Transfer	(46,169.77)	0.00
10/31/2026	Current Tax Coll-Interest	1,512.21	0.00
10/31/2026	Current Year Fees	0.00	(558.92)
10/31/2026	Current Year Tax	26,394.22	0.00
10/31/2026	Prior Year Corrections	(144.82)	0.00
10/31/2026	Prior Year Fees	0.00	2.90
10/31/2026	PY Tax Interest	(13.04)	0.00
10/31/2026	Specific Ownership Tax	14,849.10	0.00

Collections:	42,597.67
Less Treasurer Fees:	(556.02)
Distributed to Tax Authority:	42,041.65

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	552.59	
10/31/2026	ACH Transfer	(552.59)	0.00
10/31/2026	Specific Ownership Tax	270.19	0.00

Collections:	270.19
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	270.19

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	19.81	
10/31/2026	ACH Transfer	(19.81)	0.00
10/31/2026	Specific Ownership Tax	20.26	0.00

Collections:	20.26
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	20.26

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,521,153.83	
10/31/2026	ACH Transfer	(1,521,153.83)	0.00
10/31/2026	Current Tax Coll-Interest	20,012.00	0.00
10/31/2026	Current Year Fees	0.00	(990.84)
10/31/2026	Current Year Tax	370,248.38	0.00
10/31/2026	Incremental Finance	40,677.38	0.00
10/31/2026	Incremental Finance Fees	0.00	(90.65)
10/31/2026	Prior Year Corrections	(72,517.23)	0.00
10/31/2026	Prior Year Fees	0.00	152.09
10/31/2026	Prior Year Tax Collections	9,899.48	0.00
10/31/2026	PY Tax Interest	(7,135.96)	0.00
10/31/2026	Specific Ownership Tax	1,137,440.34	0.00
10/31/2026	TIF PY Collection Fees	0.00	(32.06)
10/31/2026	TIF PY Collections Tax	(226.48)	0.00
10/31/2026	TIF PY Corrections Tax	13,100.85	0.00

Collections:	1,511,498.76
Less Treasurer Fees:	(961.46)
Distributed to Tax Authority:	1,510,537.30

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	235,642.11	
10/31/2026	ACH Transfer	(235,642.11)	0.00
10/31/2026	Current Tax Coll-Interest	3,135.16	0.00
10/31/2026	Current Year Tax	58,014.57	0.00
10/31/2026	Incremental Finance	6,373.86	0.00
10/31/2026	Prior Year Corrections	(9,930.53)	0.00
10/31/2026	Prior Year Tax Collections	1,355.63	0.00
10/31/2026	PY Tax Interest	(977.19)	0.00
10/31/2026	Specific Ownership Tax	178,226.71	0.00
10/31/2026	TIF PY Collections Tax	(31.02)	0.00
10/31/2026	TIF PY Corrections Tax	1,794.03	0.00

Collections:	237,961.22
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	237,961.22

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	
10/31/2026	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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POUDRE R-1 CAPITAL EXPENDIT
2407 LAPORTE AVE
FORT COLLINS, CO 80521

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	362,852.21	
10/31/2026	ACH Transfer	(362,852.21)	0.00
10/31/2026	Current Tax Coll-Interest	4,870.75	0.00
10/31/2026	Current Year Fees	0.00	(225.43)
10/31/2026	Current Year Tax	84,652.05	0.00
10/31/2026	Specific Ownership Tax	260,057.21	0.00

Collections:	349,580.01
Less Treasurer Fees:	(225.43)
Distributed to Tax Authority:	349,354.58

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,262,900.73	
10/31/2026	ACH Transfer	(1,262,900.73)	0.00
10/31/2026	Current Tax Coll-Interest	16,517.61	0.00
10/31/2026	Current Year Fees	0.00	(941.49)
10/31/2026	Current Year Tax	354,492.92	0.00
10/31/2026	Incremental Finance	(49,381.55)	0.00
10/31/2026	Incremental Finance Fees	0.00	131.34
10/31/2026	Prior Year Fees	0.00	(4.22)
10/31/2026	Prior Year Tax Collections	1,376.52	0.00
10/31/2026	PY Tax Interest	309.78	0.00
10/31/2026	Specific Ownership Tax	725,914.80	0.00

Collections:	1,049,230.08
Less Treasurer Fees:	(814.37)
Distributed to Tax Authority:	1,048,415.71

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	198,155.88	
10/31/2026	ACH Transfer	(198,155.88)	0.00
10/31/2026	Current Tax Coll-Interest	2,588.61	0.00
10/31/2026	Current Year Tax	55,559.79	0.00
10/31/2026	Incremental Finance	(7,739.54)	0.00
10/31/2026	Prior Year Tax Collections	216.07	0.00
10/31/2026	PY Tax Interest	48.66	0.00
10/31/2026	Specific Ownership Tax	113,772.38	0.00

Collections:	164,445.97
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	164,445.97

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	243,099.35	
10/31/2026	ACH Transfer	(243,099.35)	0.00
10/31/2026	Current Tax Coll-Interest	7,712.68	0.00
10/31/2026	Current Year Fees	0.00	(355.83)
10/31/2026	Current Year Tax	134,412.17	0.00
10/31/2026	Prior Year Corrections	(776.20)	0.00
10/31/2026	Prior Year Fees	0.00	1.94
10/31/2026	PY Tax Interest	(69.86)	0.00
10/31/2026	Specific Ownership Tax	80,584.20	0.00

Collections:	221,862.99
Less Treasurer Fees:	(353.89)
Distributed to Tax Authority:	221,509.10

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	23,256.10	
10/31/2026	ACH Transfer	(23,256.10)	0.00
10/31/2026	Current Tax Coll-Interest	738.17	0.00
10/31/2026	Current Year Tax	12,863.26	0.00
10/31/2026	Prior Year Corrections	(80.18)	0.00
10/31/2026	PY Tax Interest	(7.22)	0.00
10/31/2026	Specific Ownership Tax	7,711.90	0.00

Collections:	21,225.93
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	21,225.93

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	4,163.34	
10/31/2026	ACH Transfer	(4,163.34)	0.00
10/31/2026	Specific Ownership Tax	4,690.86	0.00

Collections:	4,690.86
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	4,690.86

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,698.67	
10/31/2026	ACH Transfer	(1,874.04)	0.00
10/31/2026	Specific Ownership Tax	1,914.46	0.00

Collections:	1,739.09
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,739.09

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	238.89	
10/31/2026	ACH Transfer	(238.89)	0.00
10/31/2026	Current Tax Coll-Interest	(117.00)	0.00
10/31/2026	Current Year Fees	0.00	5.91
10/31/2026	Current Year Tax	(2,363.84)	0.00
10/31/2026	Specific Ownership Tax	244.00	0.00

Collections:	(2,236.84)
Less Treasurer Fees:	5.91
Distributed to Tax Authority:	(2,230.93)

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	82.57	
10/31/2026	ACH Transfer	(82.57)	0.00
10/31/2026	Current Tax Coll-Interest	(40.45)	0.00
10/31/2026	Current Year Tax	(817.35)	0.00
10/31/2026	Specific Ownership Tax	84.39	0.00

Collections:	(773.41)
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	(773.41)

LARIMER COUNTY

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	4,797.09	
10/31/2026	ACH Transfer	(4,797.09)	0.00
10/31/2026	Current Tax Coll-Interest	56.55	0.00
10/31/2026	Current Year Fees	0.00	(24.56)
10/31/2026	Current Year Tax	1,166.11	0.00
10/31/2026	Incremental Finance	(66.76)	0.00
10/31/2026	Incremental Finance Fees	0.00	1.33
10/31/2026	Prior Year Fees	0.00	(0.18)
10/31/2026	Prior Year Tax Collections	7.63	0.00
10/31/2026	PY Tax Interest	1.37	0.00
10/31/2026	Specific Ownership Tax	3,569.41	0.00

Collections:	4,734.31
Less Treasurer Fees:	(23.41)
Distributed to Tax Authority:	4,710.90

OFFICE OF THE TREASURY
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ESTES PARK SAN DISTRICT

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

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SOUTH FC SAN DIST UTIL LIEN
2560 E County Rd 32
FORT COLLINS, CO 80528

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	43,566.02	

Collections:	43,566.02
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	43,566.02

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	15,259.11	
10/31/2026	ACH Transfer	(15,259.11)	0.00
10/31/2026	Current Tax Coll-Interest	177.47	0.00
10/31/2026	Current Year Fees	0.00	(77.08)
10/31/2026	Current Year Tax	3,658.07	0.00
10/31/2026	Incremental Finance	(224.87)	0.00
10/31/2026	Incremental Finance Fees	0.00	4.55
10/31/2026	Prior Year Fees	0.00	(0.64)
10/31/2026	Prior Year Tax Collections	27.12	0.00
10/31/2026	PY Tax Interest	4.88	0.00
10/31/2026	Specific Ownership Tax	10,613.07	0.00

Collections:	14,255.74
Less Treasurer Fees:	(73.17)
Distributed to Tax Authority:	14,182.57

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FORT COLLINS-LOVELAND WATER DISTRICT

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	200.77	
10/31/2026	ACH Transfer	(200.77)	0.00
10/31/2026	Current Tax Coll-Interest	4.10	0.00
10/31/2026	Current Year Fees	0.00	(1.72)
10/31/2026	Current Year Tax	81.95	0.00
10/31/2026	Specific Ownership Tax	205.13	0.00

Collections:	291.18
Less Treasurer Fees:	(1.72)
Distributed to Tax Authority:	289.46

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	71,888.39	
10/31/2026	ACH Transfer	(71,888.39)	0.00
10/31/2026	Current Tax Coll-Interest	1,110.21	0.00
10/31/2026	Current Year Fees	0.00	(456.58)
10/31/2026	Current Year Tax	21,459.55	0.00
10/31/2026	Incremental Finance	(399.79)	0.00
10/31/2026	Incremental Finance Fees	0.00	11.34
10/31/2026	Prior Year Corrections	(1,450.57)	0.00
10/31/2026	Prior Year Fees	0.00	23.54
10/31/2026	Prior Year Tax Collections	230.12	0.00
10/31/2026	PY Tax Interest	(135.47)	0.00
10/31/2026	Specific Ownership Tax	45,615.25	0.00
10/31/2026	TIF PY Collection Fees	0.00	(5.08)
10/31/2026	TIF PY Collections Tax	(4.49)	0.00
10/31/2026	TIF PY Corrections Tax	259.63	0.00

Collections:	66,684.44
Less Treasurer Fees:	(426.78)
Distributed to Tax Authority:	66,257.66

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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	399.48	
10/31/2026	ACH Transfer	(399.48)	0.00
10/31/2026	Current Tax Coll-Interest	4.06	0.00
10/31/2026	Current Year Fees	0.00	(1.43)
10/31/2026	Current Year Tax	67.60	0.00

Collections:	71.66
Less Treasurer Fees:	(1.43)
Distributed to Tax Authority:	70.23

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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	1,493.71	
10/31/2026	ACH Transfer	(1,493.71)	0.00
10/31/2026	Current Tax Coll-Interest	31.74	0.00
10/31/2026	Current Year Fees	0.00	(11.23)
10/31/2026	Current Year Tax	529.85	0.00
10/31/2026	Specific Ownership Tax	942.66	0.00

Collections:	1,504.25
Less Treasurer Fees:	(11.23)
Distributed to Tax Authority:	1,493.02

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

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	522.01	
10/31/2026	ACH Transfer	(522.01)	0.00
10/31/2026	Current Tax Coll-Interest	17.08	0.00
10/31/2026	Current Year Fees	0.00	(5.33)
10/31/2026	Current Year Tax	248.01	0.00
10/31/2026	Specific Ownership Tax	400.13	0.00

Collections:	665.22
Less Treasurer Fees:	(5.33)
Distributed to Tax Authority:	659.89

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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 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-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	46.69	
10/31/2026	ACH Transfer	(46.69)	0.00
10/31/2026	Specific Ownership Tax	47.72	0.00

Collections:	47.72
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	47.72

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NORTH WELD CO WTR DIST

Statement of Collections for: Oct-26

Effective Date	Reference	Oct 2026 Collection Amt	Oct 2026 Fees
	Balance Forward	0.00	

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