



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
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AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	20.90	
10/31/2021	ACH Transfer	(20.90)	0.00
10/31/2021	Specific Ownership Tax	23.64	0.00
Collections:		23.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		23.64	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	19,977.76	
10/31/2021	ACH Transfer	(19,977.76)	0.00
10/31/2021	1.5 Motor Vehicle	1,478.81	0.00
10/31/2021	2.5 Motor Vehicle	2,211.88	0.00
10/31/2021	Current Tax Coll-Interest	170.53	0.00
10/31/2021	Current Year Fees	0.00	(66.93)
10/31/2021	Current Year Tax	3,175.32	0.00
10/31/2021	Prior Year Corrections	(16.19)	0.00
10/31/2021	Prior Year Fees	0.00	0.32
10/31/2021	PY Tax Interest	(0.16)	0.00
10/31/2021	Specific Ownership Tax	11,358.96	0.00

Collections:	18,379.15
Less Treasurer Fees:	(66.61)
Distributed to Tax Authority:	18,312.54



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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	547.22	
10/31/2021	ACH Transfer	(547.22)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	10,048.21	
10/31/2021	ACH Transfer	(10,048.21)	0.00
10/31/2021	1.5 Motor Vehicle	1,158.17	0.00
10/31/2021	2.5 Motor Vehicle	1,806.04	0.00
10/31/2021	Current Tax Coll-Interest	70.00	0.00
10/31/2021	Current Year Fees	0.00	(26.71)
10/31/2021	Current Year Tax	1,266.01	0.00
10/31/2021	Prior Year Corrections	(1.02)	0.00
10/31/2021	Prior Year Fees	0.00	0.02
10/31/2021	PY Tax Interest	(0.01)	0.00
10/31/2021	Specific Ownership Tax	3,049.09	0.00

Collections:	7,348.28
Less Treasurer Fees:	(26.69)
Distributed to Tax Authority:	7,321.59



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	306,385.74	
10/31/2021	ACH Transfer	(306,385.74)	0.00
10/31/2021	1.5 Motor Vehicle	18,192.27	0.00
10/31/2021	2.5 Motor Vehicle	28,174.45	0.00
10/31/2021	Current Tax Coll-Interest	2,253.40	0.00
10/31/2021	Current Year Fees	0.00	(937.61)
10/31/2021	Current Year Tax	44,525.91	0.00
10/31/2021	Incremental Finance	(1,719.94)	0.00
10/31/2021	Incremental Finance Fees	0.00	36.25
10/31/2021	Prior Year Corrections	(80.42)	0.00
10/31/2021	Prior Year Fees	0.00	(12.93)
10/31/2021	Prior Year Tax Collections	668.21	0.00
10/31/2021	PY Tax Interest	52.30	0.00
10/31/2021	Specific Ownership Tax	214,625.28	0.00
10/31/2021	TIF PY Collection Fees	0.00	0.35
10/31/2021	TIF PY Collections Tax	(15.55)	0.00

Collections:	306,675.91
Less Treasurer Fees:	(913.94)
Distributed to Tax Authority:	305,761.97



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,816.59	
10/31/2021	ACH Transfer	(2,816.59)	0.00
10/31/2021	Current Tax Coll-Interest	6.46	0.00
10/31/2021	Current Year Fees	0.00	(6.35)
10/31/2021	Current Year Tax	302.21	0.00
10/31/2021	Incremental Finance	(172.72)	0.00
10/31/2021	Incremental Finance Fees	0.00	3.63
10/31/2021	Prior Year Fees	0.00	(0.31)
10/31/2021	Prior Year Tax Collections	13.74	0.00
10/31/2021	PY Tax Interest	0.77	0.00
10/31/2021	Specific Ownership Tax	4,540.16	0.00
10/31/2021	TIF PY Collection Fees	0.00	0.17
10/31/2021	TIF PY Collections Tax	(7.81)	0.00

Collections:	4,682.81
Less Treasurer Fees:	(2.86)
Distributed to Tax Authority:	4,679.95



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	266.77	
10/31/2021	ACH Transfer	(266.77)	0.00
10/31/2021	Specific Ownership Tax	301.63	0.00
Collections:		301.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		301.63	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	12,338.12	
10/31/2021	ACH Transfer	(12,338.12)	0.00
10/31/2021	Current Tax Coll-Interest	18.53	0.00
10/31/2021	Current Year Fees	0.00	(57.04)
10/31/2021	Current Year Tax	257.84	0.00
10/31/2021	Incremental Finance	2,575.74	0.00
10/31/2021	Prior Year Fees	0.00	(0.32)
10/31/2021	Prior Year Tax Collections	7.35	0.00
10/31/2021	PY Tax Interest	1.81	0.00
10/31/2021	Specific Ownership Tax	8,037.79	0.00
10/31/2021	TIF PY Collections Tax	106.31	0.00
Collections:		11,005.37	
Less Treasurer Fees:		(57.36)	
Distributed to Tax Authority:		10,948.01	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	4,314.35	
10/31/2021	ACH Transfer	(4,314.35)	0.00
10/31/2021	Current Tax Coll-Interest	673.32	0.00
10/31/2021	Incremental Finance Fees	0.00	(257.60)
10/31/2021	Incremental Finance Tax	12,206.77	0.00
Collections:		12,880.09	
Less Treasurer Fees:		(257.60)	
Distributed to Tax Authority:		12,622.49	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	241.47	
10/31/2021	ACH Transfer	(241.47)	0.00
10/31/2021	Current Tax Coll-Interest	13.95	0.00
10/31/2021	Incremental Finance Fees	0.00	(5.86)
10/31/2021	Incremental Finance Tax	278.84	0.00
Collections:		292.79	
Less Treasurer Fees:		(5.86)	
Distributed to Tax Authority:		286.93	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	42,423.96	
10/31/2021	ACH Transfer	(42,423.96)	0.00
10/31/2021	1.5 Motor Vehicle	549.51	0.00
10/31/2021	2.5 Motor Vehicle	855.00	0.00
10/31/2021	Current Tax Coll-Interest	1,985.73	0.00
10/31/2021	Current Year Fees	0.00	(718.08)
10/31/2021	Current Year Tax	33,918.10	0.00
10/31/2021	Specific Ownership Tax	32,008.51	0.00

Collections:	69,316.85
Less Treasurer Fees:	(718.08)
Distributed to Tax Authority:	68,598.77



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	163,919.97	
10/31/2021	ACH Transfer	(163,919.97)	0.00
10/31/2021	1.5 Motor Vehicle	10,416.28	0.00
10/31/2021	2.5 Motor Vehicle	15,660.82	0.00
10/31/2021	Current Tax Coll-Interest	1,095.70	0.00
10/31/2021	Current Year Fees	0.00	(399.83)
10/31/2021	Current Year Tax	18,860.28	0.00
10/31/2021	Incremental Finance	(543.28)	0.00
10/31/2021	Incremental Finance Fees	0.00	11.49
10/31/2021	Prior Year Corrections	(459.74)	0.00
10/31/2021	Prior Year Fees	0.00	9.19
10/31/2021	PY Tax Interest	(4.60)	0.00
10/31/2021	Specific Ownership Tax	101,584.71	0.00

Collections:	146,610.17
Less Treasurer Fees:	(379.15)
Distributed to Tax Authority:	146,231.02



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	436.57	
10/31/2021	ACH Transfer	(436.57)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	593.06	
10/31/2021	ACH Transfer	(593.06)	0.00
10/31/2021	Current Tax Coll-Interest	3.70	0.00
10/31/2021	Current Year Fees	0.00	(2.32)
10/31/2021	Current Year Tax	111.69	0.00
10/31/2021	Incremental Finance	(19.29)	0.00
10/31/2021	Incremental Finance Fees	0.00	0.40
10/31/2021	Specific Ownership Tax	639.45	0.00
Collections:		735.55	
Less Treasurer Fees:		(1.92)	
Distributed to Tax Authority:		733.63	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	436.38	
10/31/2021	ACH Transfer	(436.38)	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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	20,183.62	
10/31/2021	ACH Transfer	(20,183.62)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,693.65	
10/31/2021	ACH Transfer	(1,693.65)	0.00
10/31/2021	Current Tax Coll-Interest	236.31	0.00
10/31/2021	Incremental Finance Fees	0.00	(87.08)
10/31/2021	Incremental Finance Tax	4,117.46	0.00
Collections:		4,353.77	
Less Treasurer Fees:		(87.08)	
Distributed to Tax Authority:		4,266.69	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	155.53	
10/31/2021	ACH Transfer	(155.53)	0.00
10/31/2021	Current Tax Coll-Interest	24.00	0.00
10/31/2021	Incremental Finance Fees	0.00	(8.84)
10/31/2021	Incremental Finance Tax	418.17	0.00
Collections:		442.17	
Less Treasurer Fees:		(8.84)	
Distributed to Tax Authority:		433.33	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	8,951.52	
10/31/2021	ACH Transfer	(8,951.52)	0.00
10/31/2021	1.5 Motor Vehicle	864.75	0.00
10/31/2021	2.5 Motor Vehicle	1,374.22	0.00
10/31/2021	Current Tax Coll-Interest	14.06	0.00
10/31/2021	Current Year Fees	0.00	(15.85)
10/31/2021	Current Year Tax	749.92	0.00
10/31/2021	Incremental Finance	(471.72)	0.00
10/31/2021	Incremental Finance Fees	0.00	10.00
10/31/2021	Specific Ownership Tax	6,749.59	0.00
Collections:		9,280.82	
Less Treasurer Fees:		(5.85)	
Distributed to Tax Authority:		9,274.97	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	11,772.31	
10/31/2021	ACH Transfer	(11,772.31)	0.00
10/31/2021	Current Tax Coll-Interest	436.29	0.00
10/31/2021	Incremental Finance Fees	0.00	(155.99)
10/31/2021	Incremental Finance Tax	7,363.31	0.00
Collections:		7,799.60	
Less Treasurer Fees:		(155.99)	
Distributed to Tax Authority:		7,643.61	



OFFICE OF THE TREASURY
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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	22,095.86	
10/31/2021	ACH Transfer	(22,095.86)	0.00
10/31/2021	1.5 Motor Vehicle	1,441.45	0.00
10/31/2021	2.5 Motor Vehicle	2,090.64	0.00
10/31/2021	Current Tax Coll-Interest	181.75	0.00
10/31/2021	Current Year Fees	0.00	(64.21)
10/31/2021	Current Year Tax	3,029.19	0.00
10/31/2021	Specific Ownership Tax	12,067.90	0.00

Collections:	18,810.93
Less Treasurer Fees:	(64.21)
Distributed to Tax Authority:	18,746.72



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	21,684.87	
10/31/2021	ACH Transfer	(21,684.87)	0.00
10/31/2021	1.5 Motor Vehicle	1,282.81	0.00
10/31/2021	2.5 Motor Vehicle	1,961.87	0.00
10/31/2021	Current Tax Coll-Interest	129.34	0.00
10/31/2021	Current Year Fees	0.00	(52.03)
10/31/2021	Current Year Tax	2,472.27	0.00
10/31/2021	Prior Year Fees	0.00	(1.36)
10/31/2021	Prior Year Tax Collections	68.04	0.00
10/31/2021	Specific Ownership Tax	14,618.87	0.00

Collections:	20,533.20
Less Treasurer Fees:	(53.39)
Distributed to Tax Authority:	20,479.81



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,637.31	
	Collections:	1,637.31	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	1,637.31	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	567.97	
10/31/2021	ACH Transfer	(567.97)	0.00
10/31/2021	Specific Ownership Tax	341.20	0.00
Collections:		341.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		341.20	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	32,423.32	
10/31/2021	ACH Transfer	(32,423.32)	0.00
10/31/2021	Current Tax Coll-Interest	341.69	0.00
10/31/2021	Current Year Fees	0.00	(130.29)
10/31/2021	Current Year Tax	6,172.10	0.00
10/31/2021	Fire District Impact Collections	1,921.01	0.00
10/31/2021	Prior Year Corrections	(27.59)	0.00
10/31/2021	Prior Year Fees	0.00	0.55
10/31/2021	PY Tax Interest	(0.28)	0.00
10/31/2021	Specific Ownership Tax	26,047.41	0.00

Collections:	34,454.34
Less Treasurer Fees:	(129.74)
Distributed to Tax Authority:	34,324.60



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,779.81	
10/31/2021	ACH Transfer	(2,779.81)	0.00
10/31/2021	Current Tax Coll-Interest	38.94	0.00
10/31/2021	Current Year Fees	0.00	(14.33)
10/31/2021	Current Year Tax	676.84	0.00
10/31/2021	Specific Ownership Tax	1,658.21	0.00
Collections:		2,373.99	
Less Treasurer Fees:		(14.33)	
Distributed to Tax Authority:		2,359.66	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	9,222.50	
10/31/2021	ACH Transfer	(9,222.50)	0.00
10/31/2021	Current Tax Coll-Interest	116.61	0.00
10/31/2021	Current Year Fees	0.00	(43.98)
10/31/2021	Current Year Tax	2,081.04	0.00
10/31/2021	Fire District Impact Collections	768.32	0.00
10/31/2021	Prior Year Corrections	(1.09)	0.00
10/31/2021	Prior Year Fees	0.00	0.02
10/31/2021	PY Tax Interest	(0.01)	0.00
10/31/2021	Specific Ownership Tax	5,419.50	0.00
Collections:		8,384.37	
Less Treasurer Fees:		(43.96)	
Distributed to Tax Authority:		8,340.41	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	556.30	
10/31/2021	ACH Transfer	(556.30)	0.00
10/31/2021	Specific Ownership Tax	629.02	0.00
Collections:		629.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		629.02	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,692.01	
10/31/2021	ACH Transfer	(2,692.01)	0.00
10/31/2021	Current Tax Coll-Interest	41.14	0.00
10/31/2021	Current Year Fees	0.00	(26.34)
10/31/2021	Current Year Tax	1,276.19	0.00
10/31/2021	Specific Ownership Tax	2,163.27	0.00
Collections:		3,480.60	
Less Treasurer Fees:		(26.34)	
Distributed to Tax Authority:		3,454.26	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,659.09	
10/31/2021	ACH Transfer	(1,659.09)	0.00
10/31/2021	Current Tax Coll-Interest	35.29	0.00
10/31/2021	Current Year Fees	0.00	(12.75)
10/31/2021	Current Year Tax	602.81	0.00
10/31/2021	Specific Ownership Tax	1,069.17	0.00
Collections:		1,707.27	
Less Treasurer Fees:		(12.75)	
Distributed to Tax Authority:		1,694.52	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	42,475.31	
10/31/2021	ACH Transfer	(42,475.31)	0.00
10/31/2021	Current Tax Coll-Interest	816.60	0.00
10/31/2021	Current Year Fees	0.00	(297.34)
10/31/2021	Current Year Tax	14,049.95	0.00
10/31/2021	Specific Ownership Tax	31,676.18	0.00

Collections:	46,542.73
Less Treasurer Fees:	(297.34)
Distributed to Tax Authority:	46,245.39



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,144.91	
10/31/2021	ACH Transfer	(1,144.91)	0.00
10/31/2021	Specific Ownership Tax	1,294.60	0.00
Collections:		1,294.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,294.60	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	127.80	
10/31/2021	ACH Transfer	(127.80)	0.00
10/31/2021	Specific Ownership Tax	144.50	0.00
Collections:		144.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		144.50	



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	753.50	
10/31/2021	ACH Transfer	(753.50)	0.00
10/31/2021	Current Tax Coll-Interest	16.36	0.00
10/31/2021	Current Year Fees	0.00	(5.78)
10/31/2021	Current Year Tax	272.71	0.00
10/31/2021	Specific Ownership Tax	851.99	0.00

Collections:	1,141.06
Less Treasurer Fees:	(5.78)
Distributed to Tax Authority:	1,135.28



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,444.01	
10/31/2021	ACH Transfer	(2,444.01)	0.00
10/31/2021	Current Tax Coll-Interest	16.92	0.00
10/31/2021	Current Year Fees	0.00	(10.13)
10/31/2021	Current Year Tax	489.46	0.00
10/31/2021	Specific Ownership Tax	1,668.14	0.00

Collections:	2,174.52
Less Treasurer Fees:	(10.13)
Distributed to Tax Authority:	2,164.39



LARIMER
COUNTY

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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	72,234.36	
10/31/2021	ACH Transfer	(72,234.36)	0.00
10/31/2021	Current Tax Coll-Interest	(286.50)	0.00
10/31/2021	Current Year Fees	0.00	(53.44)
10/31/2021	Current Year Tax	1,964.97	0.00
10/31/2021	Incremental Finance	(750.39)	0.00
10/31/2021	Incremental Finance Fees	0.00	15.91
10/31/2021	Prior Year Corrections	(201.41)	0.00
10/31/2021	Prior Year Fees	0.00	(9.83)
10/31/2021	Prior Year Tax Collections	615.74	0.00
10/31/2021	PY Tax Interest	75.89	0.00
10/31/2021	Specific Ownership Tax	55,810.35	0.00

Collections:	57,228.65
Less Treasurer Fees:	(47.36)
Distributed to Tax Authority:	57,181.29



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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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,863.67	
10/31/2021	ACH Transfer	(2,863.67)	0.00
10/31/2021	Current Tax Coll-Interest	62.99	0.00
10/31/2021	Current Year Fees	0.00	(25.32)
10/31/2021	Current Year Tax	1,201.99	0.00
10/31/2021	Specific Ownership Tax	1,519.11	0.00

Collections:	2,784.09
Less Treasurer Fees:	(25.32)
Distributed to Tax Authority:	2,758.77



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	29,752.60	
10/31/2021	ACH Transfer	(29,752.60)	0.00
10/31/2021	Current Tax Coll-Interest	225.79	0.00
10/31/2021	Current Year Fees	0.00	(79.77)
10/31/2021	Current Year Tax	3,763.27	0.00
10/31/2021	Fire District Impact Collections	1,450.40	0.00
10/31/2021	Prior Year Fees	0.00	(0.10)
10/31/2021	Prior Year Tax Collections	4.60	0.00
10/31/2021	PY Tax Interest	0.60	0.00
10/31/2021	Specific Ownership Tax	20,626.68	0.00
Collections:		26,071.34	
Less Treasurer Fees:			(79.87)
Distributed to Tax Authority:		25,991.47	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	14,448.67	
10/31/2021	ACH Transfer	(14,448.67)	0.00
10/31/2021	Current Tax Coll-Interest	86.62	0.00
10/31/2021	Current Year Fees	0.00	(34.85)
10/31/2021	Current Year Tax	1,655.99	0.00
10/31/2021	Prior Year Fees	0.00	(0.91)
10/31/2021	Prior Year Tax Collections	45.59	0.00
10/31/2021	Specific Ownership Tax	11,622.85	0.00

Collections:	13,411.05
Less Treasurer Fees:	(35.76)
Distributed to Tax Authority:	13,375.29



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	76,490.89	
10/31/2021	ACH Transfer	(76,490.89)	0.00
10/31/2021	Current Tax Coll-Interest	543.11	0.00
10/31/2021	Current Year Fees	0.00	(258.22)
10/31/2021	Current Year Tax	12,148.13	0.00
10/31/2021	Incremental Finance	(487.66)	0.00
10/31/2021	Incremental Finance Fees	0.00	10.30
10/31/2021	Prior Year Corrections	(58.71)	0.00
10/31/2021	Prior Year Fees	0.00	(5.13)
10/31/2021	Prior Year Tax Collections	285.84	0.00
10/31/2021	PY Tax Interest	27.31	0.00
10/31/2021	Specific Ownership Tax	65,039.35	0.00
10/31/2021	TIF PY Collection Fees	0.00	0.04
10/31/2021	TIF PY Collections Tax	(1.72)	0.00
Collections:		77,495.65	
Less Treasurer Fees:			(253.01)
Distributed to Tax Authority:		77,242.64	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	36,271.02	
10/31/2021	ACH Transfer	(36,271.02)	0.00
10/31/2021	Current Tax Coll-Interest	516.36	0.00
10/31/2021	Current Year Fees	0.00	(209.15)
10/31/2021	Current Year Tax	9,939.31	0.00
10/31/2021	Prior Year Corrections	(4.18)	0.00
10/31/2021	Prior Year Fees	0.00	0.08
10/31/2021	PY Tax Interest	(0.04)	0.00
10/31/2021	Specific Ownership Tax	23,224.84	0.00
Collections:		33,676.29	
Less Treasurer Fees:		(209.07)	
Distributed to Tax Authority:		33,467.22	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	39,335.69	
10/31/2021	ACH Transfer	(39,335.69)	0.00
10/31/2021	Current Tax Coll-Interest	426.94	0.00
10/31/2021	Current Year Fees	0.00	(157.40)
10/31/2021	Current Year Tax	7,442.22	0.00
10/31/2021	Incremental Finance	(100.49)	0.00
10/31/2021	Incremental Finance Fees	0.00	2.13
10/31/2021	Prior Year Corrections	(88.19)	0.00
10/31/2021	Prior Year Fees	0.00	1.76
10/31/2021	PY Tax Interest	(0.87)	0.00
10/31/2021	Specific Ownership Tax	30,842.98	0.00

Collections:	38,522.59
Less Treasurer Fees:	(153.51)
Distributed to Tax Authority:	38,369.08



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	5,581.27	
10/31/2021	ACH Transfer	(5,581.27)	0.00
10/31/2021	Current Tax Coll-Interest	59.19	0.00
10/31/2021	Current Year Fees	0.00	(22.55)
10/31/2021	Current Year Tax	1,069.24	0.00
10/31/2021	Prior Year Corrections	(4.74)	0.00
10/31/2021	Prior Year Fees	0.00	0.09
10/31/2021	PY Tax Interest	(0.05)	0.00
10/31/2021	Specific Ownership Tax	4,472.10	0.00
Collections:		5,595.74	
Less Treasurer Fees:		(22.46)	
Distributed to Tax Authority:		5,573.28	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	21,932.76	
10/31/2021	ACH Transfer	(21,932.76)	0.00
10/31/2021	Current Tax Coll-Interest	312.22	0.00
10/31/2021	Current Year Fees	0.00	(126.41)
10/31/2021	Current Year Tax	6,009.96	0.00
10/31/2021	Prior Year Corrections	(2.54)	0.00
10/31/2021	Prior Year Fees	0.00	0.05
10/31/2021	PY Tax Interest	(0.03)	0.00
10/31/2021	Specific Ownership Tax	14,046.17	0.00
Collections:		20,365.78	
Less Treasurer Fees:		(126.36)	
Distributed to Tax Authority:		20,239.42	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	534.31	
10/31/2021	ACH Transfer	(534.31)	0.00
10/31/2021	Specific Ownership Tax	604.15	0.00
Collections:		604.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		604.15	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	101,011.00	
10/31/2021	ACH Transfer	(101,011.00)	0.00
10/31/2021	Current Tax Coll-Interest	675.52	0.00
10/31/2021	Current Year Fees	0.00	(326.84)
10/31/2021	Current Year Tax	15,360.90	0.00
10/31/2021	Incremental Finance	(675.11)	0.00
10/31/2021	Incremental Finance Fees	0.00	14.27
10/31/2021	Prior Year Corrections	(81.28)	0.00
10/31/2021	Prior Year Fees	0.00	(7.11)
10/31/2021	Prior Year Tax Collections	395.71	0.00
10/31/2021	PY Tax Interest	37.78	0.00
10/31/2021	Specific Ownership Tax	86,062.82	0.00
10/31/2021	TIF PY Collection Fees	0.00	0.06
10/31/2021	TIF PY Collections Tax	(2.38)	0.00

Collections:	101,773.96
Less Treasurer Fees:	(319.62)
Distributed to Tax Authority:	101,454.34



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	3,866.70	
10/31/2021	ACH Transfer	(3,866.70)	0.00
10/31/2021	Current Tax Coll-Interest	62.05	0.00
10/31/2021	Current Year Fees	0.00	(28.20)
10/31/2021	Current Year Tax	1,348.97	0.00
10/31/2021	Specific Ownership Tax	2,401.19	0.00

Collections:	3,812.21
Less Treasurer Fees:	(28.20)
Distributed to Tax Authority:	3,784.01



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	6,649.80	
10/31/2021	ACH Transfer	(6,649.80)	0.00
10/31/2021	Current Tax Coll-Interest	23.29	0.00
10/31/2021	Current Year Fees	0.00	(8.23)
10/31/2021	Current Year Tax	388.23	0.00
10/31/2021	Specific Ownership Tax	4,508.60	0.00

Collections:	4,920.12
Less Treasurer Fees:	(8.23)
Distributed to Tax Authority:	4,911.89



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.18	
10/31/2021	ACH Transfer	(0.18)	0.00
10/31/2021	Specific Ownership Tax	0.18	0.00
Collections:		0.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.18	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	944.92	
10/31/2021	ACH Transfer	(944.92)	0.00
10/31/2021	Specific Ownership Tax	1,068.46	0.00
Collections:		1,068.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,068.46	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	46.12	
10/31/2021	ACH Transfer	(46.12)	0.00
10/31/2021	Specific Ownership Tax	52.15	0.00
Collections:		52.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		52.15	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	19,090.58	
10/31/2021	ACH Transfer	(19,090.58)	0.00
10/31/2021	Current Tax Coll-Interest	133.88	0.00
10/31/2021	Current Year Fees	0.00	(56.24)
10/31/2021	Current Year Tax	2,677.72	0.00
10/31/2021	Specific Ownership Tax	1,349.93	0.00

Collections:	4,161.53
Less Treasurer Fees:	(56.24)
Distributed to Tax Authority:	4,105.29



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	44.16	
10/31/2021	ACH Transfer	(44.16)	0.00
10/31/2021	Specific Ownership Tax	49.93	0.00
Collections:		49.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		49.93	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	743.65	
10/31/2021	ACH Transfer	(743.65)	0.00
10/31/2021	Specific Ownership Tax	840.88	0.00
Collections:		840.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		840.88	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,717.00	
10/31/2021	ACH Transfer	(1,717.00)	0.00
10/31/2021	Specific Ownership Tax	12.38	0.00
Collections:		12.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.38	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.04	
10/31/2021	ACH Transfer	(0.04)	0.00
10/31/2021	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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	202.03	
10/31/2021	ACH Transfer	(202.03)	0.00
10/31/2021	Specific Ownership Tax	228.44	0.00
Collections:		228.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		228.44	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	851.08	
10/31/2021	ACH Transfer	(851.08)	0.00
10/31/2021	Specific Ownership Tax	962.36	0.00
Collections:		962.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		962.36	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	931.00	
10/31/2021	ACH Transfer	(931.00)	0.00
10/31/2021	Specific Ownership Tax	1,052.70	0.00
Collections:		1,052.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,052.70	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	(449.34)	
	Collections:	(449.34)	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	(449.34)	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	469.36	
10/31/2021	ACH Transfer	(469.36)	0.00
10/31/2021	Current Tax Coll-Interest	7.36	0.00
10/31/2021	Current Year Fees	0.00	(2.60)
10/31/2021	Current Year Tax	122.62	0.00
10/31/2021	Specific Ownership Tax	530.73	0.00
Collections:		660.71	
Less Treasurer Fees:		(2.60)	
Distributed to Tax Authority:		658.11	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	(449.28)	
	Collections:	(449.28)	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	(449.28)	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	(449.39)	
	Collections:	(449.39)	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	(449.39)	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	893.49	
10/31/2021	Specific Ownership Tax	3.24	0.00
Collections:		896.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		896.73	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	982.48	
10/31/2021	Specific Ownership Tax	3.86	0.00
Collections:		986.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		986.34	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	893.50	
10/31/2021	Specific Ownership Tax	3.18	0.00
Collections:		896.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		896.68	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	677.32	
10/31/2021	Specific Ownership Tax	1.61	0.00
Collections:		678.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		678.93	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	246.29	
10/31/2021	ACH Transfer	(246.29)	0.00
10/31/2021	Specific Ownership Tax	278.50	0.00
Collections:		278.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		278.50	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	104.34	
10/31/2021	ACH Transfer	(104.34)	0.00
10/31/2021	Specific Ownership Tax	117.97	0.00
Collections:		117.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		117.97	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	240.02	
10/31/2021	ACH Transfer	(240.02)	0.00
10/31/2021	Specific Ownership Tax	271.41	0.00
Collections:		271.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		271.41	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	42,112.67	
10/31/2021	ACH Transfer	(42,112.67)	0.00
10/31/2021	Specific Ownership Tax	47,535.00	0.00
Collections:		47,535.00	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		47,535.00	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	521.13	
10/31/2021	ACH Transfer	(521.13)	0.00
10/31/2021	Specific Ownership Tax	589.25	0.00
Collections:		589.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		589.25	



OFFICE OF THE TREASURY
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CENTERRA METRO DIST #3
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2.11	
10/31/2021	ACH Transfer	(2.11)	0.00
10/31/2021	Specific Ownership Tax	2.37	0.00
Collections:		2.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.37	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,440.97	
10/31/2021	ACH Transfer	(1,440.97)	0.00
10/31/2021	Specific Ownership Tax	1,629.33	0.00
Collections:		1,629.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,629.33	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,475.41	
10/31/2021	ACH Transfer	(1,475.41)	0.00
10/31/2021	Specific Ownership Tax	1,668.27	0.00
Collections:		1,668.27	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,668.27	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.76	
10/31/2021	ACH Transfer	(0.76)	0.00
10/31/2021	Specific Ownership Tax	0.88	0.00
Collections:		0.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.88	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	227.95	
10/31/2021	ACH Transfer	(227.95)	0.00
10/31/2021	Specific Ownership Tax	257.76	0.00
Collections:		257.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		257.76	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.89	
10/31/2021	ACH Transfer	(0.89)	0.00
10/31/2021	Specific Ownership Tax	0.99	0.00
Collections:		0.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.99	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	4.79	
10/31/2021	ACH Transfer	(4.79)	0.00
10/31/2021	Specific Ownership Tax	5.38	0.00
Collections:		5.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.38	



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ENCORE ON 34 METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,846.74	
10/31/2021	ACH Transfer	(5,399.25)	0.00
10/31/2021	Specific Ownership Tax	2,088.19	0.00
Collections:		(1,464.32)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(1,464.32)	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	5.00	
10/31/2021	ACH Transfer	(14.59)	0.00
10/31/2021	Specific Ownership Tax	5.69	0.00
Collections:		(3.90)	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		(3.90)	



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FOOTHILL'S METROPOLITAN DIST
 2154 E COMMONS AVE STE 2000
 CENTENNIAL, CO 80122

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	19,807.14	
10/31/2021	ACH Transfer	(19,807.14)	0.00
10/31/2021	Specific Ownership Tax	22,396.62	0.00
Collections:		22,396.62	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		22,396.62	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,747.37	
10/31/2021	ACH Transfer	(2,747.37)	0.00
10/31/2021	Specific Ownership Tax	3,106.59	0.00
Collections:		3,106.59	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,106.59	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	6,013.99	
10/31/2021	ACH Transfer	(6,013.99)	0.00
10/31/2021	Specific Ownership Tax	4,056.61	0.00
Collections:		4,056.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,056.61	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.08	
10/31/2021	ACH Transfer	(0.08)	0.00
10/31/2021	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.46	
10/31/2021	ACH Transfer	(0.46)	0.00
10/31/2021	Specific Ownership Tax	0.54	0.00
Collections:		0.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.54	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	11,297.56	
10/31/2021	ACH Transfer	(11,297.56)	0.00
10/31/2021	Specific Ownership Tax	4,497.34	0.00
Collections:		4,497.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4,497.34	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	5,067.28	
10/31/2021	ACH Transfer	(5,067.28)	0.00
10/31/2021	Current Tax Coll-Interest	58.24	0.00
10/31/2021	Current Year Fees	0.00	(24.46)
10/31/2021	Current Year Tax	1,164.86	0.00
10/31/2021	Specific Ownership Tax	5,729.68	0.00
Collections:		6,952.78	
Less Treasurer Fees:		(24.46)	
Distributed to Tax Authority:		6,928.32	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	4,428.70	
10/31/2021	ACH Transfer	(4,428.70)	0.00
10/31/2021	Current Tax Coll-Interest	110.68	0.00
10/31/2021	Current Year Fees	0.00	(39.10)
10/31/2021	Current Year Tax	1,844.61	0.00
10/31/2021	Specific Ownership Tax	5,007.62	0.00

Collections:	6,962.91
Less Treasurer Fees:	(39.10)
Distributed to Tax Authority:	6,923.81



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	10.08	
10/31/2021	ACH Transfer	(10.08)	0.00
10/31/2021	Specific Ownership Tax	11.43	0.00
Collections:		11.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.43	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,658.74	
10/31/2021	ACH Transfer	(2,658.74)	0.00
10/31/2021	Current Tax Coll-Interest	0.75	0.00
10/31/2021	Current Year Fees	0.00	(0.27)
10/31/2021	Current Year Tax	12.55	0.00
10/31/2021	Specific Ownership Tax	3,006.27	0.00

Collections:	3,019.57
Less Treasurer Fees:	(0.27)
Distributed to Tax Authority:	3,019.30



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1.14	
10/31/2021	ACH Transfer	(1.14)	0.00
10/31/2021	Specific Ownership Tax	1.27	0.00
Collections:		1.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.27	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	5,568.70	
10/31/2021	ACH Transfer	(5,568.70)	0.00
10/31/2021	Specific Ownership Tax	3,237.43	0.00
Collections:		3,237.43	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,237.43	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	205.54	
10/31/2021	ACH Transfer	(205.54)	0.00
10/31/2021	Current Tax Coll-Interest	8.76	0.00
10/31/2021	Current Year Fees	0.00	(3.10)
10/31/2021	Current Year Tax	146.16	0.00
10/31/2021	Specific Ownership Tax	147.37	0.00
Collections:		302.29	
Less Treasurer Fees:		(3.10)	
Distributed to Tax Authority:		299.19	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	110.23	
10/31/2021	ACH Transfer	(110.23)	0.00
10/31/2021	Specific Ownership Tax	124.63	0.00
Collections:		124.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		124.63	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	83.02	
10/31/2021	ACH Transfer	(83.02)	0.00
10/31/2021	Specific Ownership Tax	93.88	0.00
Collections:		93.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		93.88	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	74.90	
10/31/2021	ACH Transfer	(74.90)	0.00
10/31/2021	Specific Ownership Tax	84.68	0.00
Collections:		84.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		84.68	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,453.85	
10/31/2021	ACH Transfer	(2,453.85)	0.00
10/31/2021	Specific Ownership Tax	1,729.60	0.00
Collections:		1,729.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,729.60	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	88.32	
10/31/2021	ACH Transfer	(88.32)	0.00
10/31/2021	Specific Ownership Tax	99.87	0.00
Collections:		99.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		99.87	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	4,181.99	
10/31/2021	ACH Transfer	(4,181.99)	0.00
10/31/2021	Specific Ownership Tax	4,728.76	0.00
Collections:		4,728.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,728.76	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.16	
10/31/2021	ACH Transfer	(0.16)	0.00
10/31/2021	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	137.98	
10/31/2021	ACH Transfer	(137.98)	0.00
10/31/2021	Specific Ownership Tax	156.03	0.00
Collections:		156.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		156.03	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	66.64	
10/31/2021	ACH Transfer	(66.64)	0.00
10/31/2021	Specific Ownership Tax	75.36	0.00
Collections:		75.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		75.36	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	9.83	
10/31/2021	ACH Transfer	(9.83)	0.00
10/31/2021	Specific Ownership Tax	11.15	0.00
Collections:		11.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.15	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,365.90	
10/31/2021	ACH Transfer	(1,365.90)	0.00
10/31/2021	Specific Ownership Tax	1,544.45	0.00
Collections:		1,544.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,544.45	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	280.75	
10/31/2021	ACH Transfer	(280.75)	0.00
10/31/2021	Current Tax Coll-Interest	(6.82)	0.00
10/31/2021	Current Year Fees	0.00	14.04
10/31/2021	Current Year Tax	(701.94)	0.00
10/31/2021	Specific Ownership Tax	317.44	0.00
Collections:		(391.32)	
Less Treasurer Fees:		14.04	
Distributed to Tax Authority:		(405.36)	



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Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	62.53	
10/31/2021	ACH Transfer	(62.53)	0.00
10/31/2021	Specific Ownership Tax	70.71	0.00
Collections:		70.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.71	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	6,074.72	
10/31/2021	ACH Transfer	(6,074.72)	0.00
10/31/2021	Specific Ownership Tax	6,868.94	0.00
Collections:		6,868.94	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,868.94	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,368.03	
10/31/2021	ACH Transfer	(1,368.03)	0.00
10/31/2021	Specific Ownership Tax	1,546.90	0.00
Collections:		1,546.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,546.90	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	603.60	
10/31/2021	ACH Transfer	(603.60)	0.00
10/31/2021	Specific Ownership Tax	682.51	0.00
Collections:		682.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		682.51	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	4,354.15	
10/31/2021	ACH Transfer	(4,354.15)	0.00
10/31/2021	Specific Ownership Tax	1,206.70	0.00
Collections:		1,206.70	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,206.70	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	6,789.64	
10/31/2021	ACH Transfer	(6,789.64)	0.00
10/31/2021	Current Tax Coll-Interest	(3.21)	0.00
10/31/2021	Current Year Fees	0.00	0.94
10/31/2021	Current Year Tax	(45.86)	0.00
10/31/2021	Specific Ownership Tax	7,677.32	0.00

Collections:	7,628.25
Less Treasurer Fees:	0.94
Distributed to Tax Authority:	7,627.31



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,486.44	
10/31/2021	ACH Transfer	(2,486.44)	0.00
10/31/2021	Current Tax Coll-Interest	28.44	0.00
10/31/2021	Current Year Fees	0.00	(12.00)
10/31/2021	Current Year Tax	569.04	0.00
10/31/2021	Specific Ownership Tax	2,811.46	0.00

Collections:	3,408.94
Less Treasurer Fees:	(12.00)
Distributed to Tax Authority:	3,396.94



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2.62	
10/31/2021	ACH Transfer	(2.62)	0.00
10/31/2021	Specific Ownership Tax	2.94	0.00
Collections:		2.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.94	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	13,660.65	
10/31/2021	ACH Transfer	(13,660.65)	0.00
10/31/2021	Current Tax Coll-Interest	1,559.06	0.00
10/31/2021	Current Year Fees	0.00	(561.74)
10/31/2021	Current Year Tax	26,528.13	0.00
10/31/2021	Specific Ownership Tax	9,563.01	0.00
Collections:		37,650.20	
Less Treasurer Fees:			(561.74)
Distributed to Tax Authority:		37,088.46	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,000.10	
10/31/2021	ACH Transfer	(1,000.10)	0.00
10/31/2021	Specific Ownership Tax	581.41	0.00
Collections:		581.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		581.41	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.80	
10/31/2021	ACH Transfer	(0.80)	0.00
10/31/2021	Specific Ownership Tax	0.93	0.00
Collections:		0.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.93	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	16,886.35	
10/31/2021	ACH Transfer	(16,886.35)	0.00
10/31/2021	Current Tax Coll-Interest	362.42	0.00
10/31/2021	Current Year Fees	0.00	(132.52)
10/31/2021	Current Year Tax	6,263.65	0.00
10/31/2021	Specific Ownership Tax	12,469.02	0.00

Collections:	19,095.09
Less Treasurer Fees:	(132.52)
Distributed to Tax Authority:	18,962.57



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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 #6
 4725 SOUTH MONACO ST STE 360
 DENVER, CO 80237

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	5,649.87	
10/31/2021	ACH Transfer	(5,649.87)	0.00
10/31/2021	Current Tax Coll-Interest	39.81	0.00
10/31/2021	Current Year Fees	0.00	(20.70)
10/31/2021	Current Year Tax	995.23	0.00
10/31/2021	Specific Ownership Tax	2,864.87	0.00

Collections:	3,899.91
Less Treasurer Fees:	(20.70)
Distributed to Tax Authority:	3,879.21



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	76.05	
10/31/2021	ACH Transfer	(76.05)	0.00
10/31/2021	Specific Ownership Tax	85.98	0.00
Collections:		85.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		85.98	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1.02	
10/31/2021	ACH Transfer	(1.02)	0.00
10/31/2021	Specific Ownership Tax	1.17	0.00
Collections:		1.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.17	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.09	
10/31/2021	ACH Transfer	(0.09)	0.00
10/31/2021	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	625.09	
10/31/2021	ACH Transfer	(625.09)	0.00
10/31/2021	Specific Ownership Tax	706.81	0.00
Collections:		706.81	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		706.81	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	6,539.02	
10/31/2021	ACH Transfer	(6,539.02)	0.00
10/31/2021	Specific Ownership Tax	7,315.92	0.00
Collections:		7,315.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7,315.92	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	9.83	
10/31/2021	ACH Transfer	(9.83)	0.00
10/31/2021	Specific Ownership Tax	11.08	0.00
Collections:		11.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.08	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,000.63	
10/31/2021	ACH Transfer	(1,000.63)	0.00
10/31/2021	Specific Ownership Tax	1,110.71	0.00
Collections:		1,110.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,110.71	



OFFICE OF THE TREASURY
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TRAILSIDE METRO DISTRICT #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	443.22	
10/31/2021	ACH Transfer	(443.22)	0.00
10/31/2021	Specific Ownership Tax	501.16	0.00
Collections:		501.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		501.16	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	343.11	
10/31/2021	ACH Transfer	(343.11)	0.00
10/31/2021	Specific Ownership Tax	387.96	0.00
Collections:		387.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		387.96	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	80.37	
10/31/2021	ACH Transfer	(80.37)	0.00
10/31/2021	Specific Ownership Tax	90.87	0.00
Collections:		90.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		90.87	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,135.49	
10/31/2021	ACH Transfer	(1,135.49)	0.00
10/31/2021	Specific Ownership Tax	1,283.92	0.00
Collections:		1,283.92	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,283.92	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	10,095.69	
10/31/2021	ACH Transfer	(10,095.69)	0.00
10/31/2021	Specific Ownership Tax	8,677.50	0.00
Collections:		8,677.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8,677.50	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,643.66	
10/31/2021	ACH Transfer	(2,643.66)	0.00
10/31/2021	Specific Ownership Tax	2,989.32	0.00
Collections:		2,989.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,989.32	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,495.10	
10/31/2021	ACH Transfer	(2,495.10)	0.00
10/31/2021	Specific Ownership Tax	2,821.33	0.00
Collections:		2,821.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,821.33	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.73	
	Collections:		0.73
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.73



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	18,693.29	
10/31/2021	Specific Ownership Tax	134.33	0.00
Collections:		18,827.62	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,827.62	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,088.29	
10/31/2021	ACH Transfer	(2,088.29)	0.00
10/31/2021	Specific Ownership Tax	2,361.33	0.00
Collections:		2,361.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,361.33	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,664.33	
10/31/2021	ACH Transfer	(2,664.33)	0.00
10/31/2021	Specific Ownership Tax	3,012.70	0.00
Collections:		3,012.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,012.70	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,462.54	
10/31/2021	ACH Transfer	(1,462.54)	0.00
10/31/2021	Specific Ownership Tax	1,653.77	0.00
Collections:		1,653.77	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,653.77	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,362.48	
10/31/2021	ACH Transfer	(1,362.48)	0.00
10/31/2021	Specific Ownership Tax	1,540.62	0.00
Collections:		1,540.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,540.62	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	51.31	
10/31/2021	ACH Transfer	(51.31)	0.00
10/31/2021	Specific Ownership Tax	58.02	0.00
Collections:		58.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		58.02	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,517.73	
10/31/2021	ACH Transfer	(1,517.73)	0.00
10/31/2021	Specific Ownership Tax	1,716.12	0.00
Collections:		1,716.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,716.12	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,977.32	
10/31/2021	ACH Transfer	(1,977.32)	0.00
10/31/2021	Specific Ownership Tax	2,235.79	0.00
Collections:		2,235.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,235.79	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,941.97	
10/31/2021	ACH Transfer	(1,941.97)	0.00
10/31/2021	Current Tax Coll-Interest	146.84	0.00
10/31/2021	Current Year Fees	0.00	(61.68)
10/31/2021	Current Year Tax	2,936.84	0.00
10/31/2021	Specific Ownership Tax	2,195.88	0.00

Collections:	5,279.56
Less Treasurer Fees:	(61.68)
Distributed to Tax Authority:	5,217.88



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,916.35	
10/31/2021	ACH Transfer	(2,916.35)	0.00
10/31/2021	Specific Ownership Tax	3,297.67	0.00
Collections:		3,297.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,297.67	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.16	
10/31/2021	ACH Transfer	(0.16)	0.00
10/31/2021	Specific Ownership Tax	0.20	0.00
Collections:		0.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.20	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	11,056.67	
10/31/2021	ACH Transfer	(11,056.67)	0.00
10/31/2021	Specific Ownership Tax	1,248.61	0.00
Collections:		1,248.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,248.61	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	411.07	
10/31/2021	ACH Transfer	(411.07)	0.00
10/31/2021	Specific Ownership Tax	464.82	0.00
Collections:		464.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		464.82	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	57.82	
10/31/2021	ACH Transfer	(57.82)	0.00
10/31/2021	Specific Ownership Tax	65.38	0.00
Collections:		65.38	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		65.38	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.39	
10/31/2021	ACH Transfer	(0.39)	0.00
10/31/2021	Specific Ownership Tax	0.42	0.00
Collections:		0.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.42	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	14.24	
10/31/2021	ACH Transfer	(14.24)	0.00
10/31/2021	Specific Ownership Tax	16.12	0.00
Collections:		16.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.12	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	125.52	
10/31/2021	Specific Ownership Tax	2.09	0.00
Collections:		127.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		127.61	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	57.42	
10/31/2021	Specific Ownership Tax	2.03	0.00
Collections:		59.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		59.45	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	123.64	
10/31/2021	Specific Ownership Tax	2.44	0.00
Collections:		126.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		126.08	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	209.17	
	Collections:	209.17	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	209.17	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.37	
	Collections:		0.37
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.37



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

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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.37	
	Collections:		0.37
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.37



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.37	
	Collections:		0.37
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.37



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	16.16	
10/31/2021	Specific Ownership Tax	0.09	0.00
Collections:		16.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.25	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	5.88	
10/31/2021	Specific Ownership Tax	0.51	0.00
Collections:		6.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.39	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	7.12	
10/31/2021	ACH Transfer	(7.12)	0.00
10/31/2021	Specific Ownership Tax	8.01	0.00
Collections:		8.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.01	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2.21	
10/31/2021	ACH Transfer	(2.21)	0.00
10/31/2021	Specific Ownership Tax	2.52	0.00
Collections:		2.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.52	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1.87	
10/31/2021	ACH Transfer	(1.87)	0.00
10/31/2021	Specific Ownership Tax	2.13	0.00
Collections:		2.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.13	



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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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,162.32	
10/31/2021	ACH Transfer	(1,162.32)	0.00
10/31/2021	Current Tax Coll-Interest	(1,511.61)	0.00
10/31/2021	Current Year Fees	0.00	2,900.41
10/31/2021	Current Year Tax	(144,943.40)	0.00
10/31/2021	Specific Ownership Tax	1,314.28	0.00
Collections:		(145,140.73)	
Less Treasurer Fees:		2,900.41	
Distributed to Tax Authority:		(148,041.14)	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.81	
10/31/2021	ACH Transfer	(0.81)	0.00
10/31/2021	Specific Ownership Tax	0.89	0.00
Collections:		0.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.89	



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	15.96	
10/31/2021	ACH Transfer	(15.96)	0.00
10/31/2021	Specific Ownership Tax	18.03	0.00
Collections:		18.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18.03	



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	398.44	
10/31/2021	ACH Transfer	(398.44)	0.00
10/31/2021	Specific Ownership Tax	450.52	0.00
Collections:		450.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		450.52	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	31,677.72	
10/31/2021	ACH Transfer	(31,677.72)	0.00
10/31/2021	Current Tax Coll-Interest	432.75	0.00
10/31/2021	Current Year Fees	0.00	(176.18)
10/31/2021	Current Year Tax	8,374.20	0.00
10/31/2021	Prior Year Corrections	(3.62)	0.00
10/31/2021	Prior Year Fees	0.00	0.07
10/31/2021	PY Tax Interest	(0.04)	0.00
10/31/2021	Specific Ownership Tax	20,107.24	0.00
Collections:		28,910.53	
Less Treasurer Fees:			(176.11)
Distributed to Tax Authority:		28,734.42	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	0.59	
10/31/2021	ACH Transfer	(0.59)	0.00
10/31/2021	Specific Ownership Tax	0.69	0.00
Collections:		0.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.69	



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ESTES VALLEY REC AND PARK DIST COMMUNITY
 PO BOX 978
 LONGMONT, CO 80502

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	28.83	
10/31/2021	ACH Transfer	(28.83)	0.00
10/31/2021	Specific Ownership Tax	32.60	0.00
Collections:		32.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		32.60	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,547,896.78	
10/31/2021	ACH Transfer	(1,547,896.78)	0.00
10/31/2021	Current Tax Coll-Interest	10,867.46	0.00
10/31/2021	Current Year Fees	0.00	(644.99)
10/31/2021	Current Year Tax	242,743.67	0.00
10/31/2021	Incremental Finance	(9,814.95)	0.00
10/31/2021	Incremental Finance Fees	0.00	25.91
10/31/2021	Prior Year Corrections	(1,179.32)	0.00
10/31/2021	Prior Year Fees	0.00	(12.87)
10/31/2021	Prior Year Tax Collections	5,741.32	0.00
10/31/2021	PY Tax Interest	548.27	0.00
10/31/2021	Specific Ownership Tax	1,289,258.46	0.00
10/31/2021	TIF PY Collection Fees	0.00	0.10
10/31/2021	TIF PY Collections Tax	(34.53)	0.00
Collections:		1,538,130.38	
Less Treasurer Fees:			(631.85)
Distributed to Tax Authority:		1,537,498.53	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	401,156.96	
10/31/2021	ACH Transfer	(401,156.96)	0.00
10/31/2021	Current Tax Coll-Interest	2,815.01	0.00
10/31/2021	Current Year Tax	62,901.86	0.00
10/31/2021	Incremental Finance	(2,562.04)	0.00
10/31/2021	Prior Year Corrections	(337.94)	0.00
10/31/2021	Prior Year Tax Collections	1,645.24	0.00
10/31/2021	PY Tax Interest	157.12	0.00
10/31/2021	Specific Ownership Tax	334,083.82	0.00
10/31/2021	TIF PY Collections Tax	(9.91)	0.00

Collections:	398,693.16
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	398,693.16



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,675.80	
10/31/2021	ACH Transfer	(1,675.80)	0.00
10/31/2021	School Land Acq Fees Payable	3,351.60	0.00
Collections:		3,351.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,351.60	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	811,155.72	
10/31/2021	ACH Transfer	(811,155.72)	0.00
10/31/2021	Current Tax Coll-Interest	8,904.80	0.00
10/31/2021	Current Year Fees	0.00	(412.30)
10/31/2021	Current Year Tax	155,874.17	0.00
10/31/2021	Incremental Finance	(2,104.28)	0.00
10/31/2021	Incremental Finance Fees	0.00	5.57
10/31/2021	Prior Year Corrections	(1,796.42)	0.00
10/31/2021	Prior Year Fees	0.00	4.49
10/31/2021	PY Tax Interest	(17.97)	0.00
10/31/2021	Specific Ownership Tax	647,623.47	0.00

Collections:	808,483.77
Less Treasurer Fees:	(402.24)
Distributed to Tax Authority:	808,081.53



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	184,728.99	
10/31/2021	ACH Transfer	(184,728.99)	0.00
10/31/2021	Current Tax Coll-Interest	2,027.55	0.00
10/31/2021	Current Year Tax	35,440.75	0.00
10/31/2021	Incremental Finance	(427.94)	0.00
10/31/2021	Prior Year Corrections	(397.58)	0.00
10/31/2021	PY Tax Interest	(3.98)	0.00
10/31/2021	Specific Ownership Tax	147,248.70	0.00

Collections:	183,887.50
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	183,887.50



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	3,030.16	
10/31/2021	ACH Transfer	(3,030.16)	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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	133,301.76	
10/31/2021	ACH Transfer	(133,301.76)	0.00
10/31/2021	Current Tax Coll-Interest	1,847.15	0.00
10/31/2021	Current Year Fees	0.00	(93.88)
10/31/2021	Current Year Tax	35,691.25	0.00
10/31/2021	Prior Year Corrections	(15.45)	0.00
10/31/2021	Prior Year Fees	0.00	0.04
10/31/2021	PY Tax Interest	(0.15)	0.00
10/31/2021	Specific Ownership Tax	85,526.96	0.00
Collections:		123,049.76	
Less Treasurer Fees:			(93.84)
Distributed to Tax Authority:		122,955.92	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	18,403.53	
10/31/2021	ACH Transfer	(18,403.53)	0.00
10/31/2021	Current Tax Coll-Interest	254.73	0.00
10/31/2021	Current Year Tax	4,922.08	0.00
10/31/2021	Prior Year Corrections	(2.13)	0.00
10/31/2021	PY Tax Interest	(0.02)	0.00
10/31/2021	Specific Ownership Tax	11,794.67	0.00
Collections:		16,969.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16,969.33	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	3,644.69	
10/31/2021	ACH Transfer	(3,644.69)	0.00
10/31/2021	Specific Ownership Tax	4,121.12	0.00
Collections:		4,121.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,121.12	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,620.01	
10/31/2021	ACH Transfer	(1,620.01)	0.00
10/31/2021	Specific Ownership Tax	1,854.89	0.00
Collections:		1,854.89	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,854.89	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	90.36	
10/31/2021	ACH Transfer	(90.36)	0.00
10/31/2021	Specific Ownership Tax	102.18	0.00
Collections:		102.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		102.18	



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

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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	67.95	
10/31/2021	ACH Transfer	(67.95)	0.00
10/31/2021	Specific Ownership Tax	76.84	0.00
Collections:		76.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		76.84	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	4,514.23	
10/31/2021	ACH Transfer	(4,514.23)	0.00
10/31/2021	Current Tax Coll-Interest	49.56	0.00
10/31/2021	Current Year Fees	0.00	(19.58)
10/31/2021	Current Year Tax	927.64	0.00
10/31/2021	Incremental Finance	(35.27)	0.00
10/31/2021	Incremental Finance Fees	0.00	0.74
10/31/2021	Prior Year Fees	0.00	(0.05)
10/31/2021	Prior Year Tax Collections	2.66	0.00
10/31/2021	Specific Ownership Tax	3,699.25	0.00
Collections:		4,643.84	
Less Treasurer Fees:		(18.89)	
Distributed to Tax Authority:		4,624.95	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	13,528.20	
10/31/2021	ACH Transfer	(13,528.20)	0.00
10/31/2021	Current Tax Coll-Interest	146.91	0.00
10/31/2021	Current Year Fees	0.00	(60.11)
10/31/2021	Current Year Tax	2,852.41	0.00
10/31/2021	Incremental Finance	(197.60)	0.00
10/31/2021	Incremental Finance Fees	0.00	4.08
10/31/2021	Prior Year Fees	0.00	(0.49)
10/31/2021	Prior Year Tax Collections	22.84	0.00
10/31/2021	PY Tax Interest	1.56	0.00
10/31/2021	Specific Ownership Tax	11,364.52	0.00

Collections:	14,190.64
Less Treasurer Fees:	(56.52)
Distributed to Tax Authority:	14,134.12



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	248.09	
10/31/2021	ACH Transfer	(248.09)	0.00
10/31/2021	Specific Ownership Tax	280.51	0.00
Collections:		280.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		280.51	



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	59,342.76	
10/31/2021	ACH Transfer	(59,342.76)	0.00
10/31/2021	Current Tax Coll-Interest	516.59	0.00
10/31/2021	Current Year Fees	0.00	(215.90)
10/31/2021	Current Year Tax	10,178.31	0.00
10/31/2021	Incremental Finance	(281.86)	0.00
10/31/2021	Incremental Finance Fees	0.00	5.96
10/31/2021	Prior Year Corrections	(77.70)	0.00
10/31/2021	Prior Year Fees	0.00	(1.38)
10/31/2021	Prior Year Tax Collections	131.91	0.00
10/31/2021	PY Tax Interest	12.07	0.00
10/31/2021	Specific Ownership Tax	48,421.73	0.00
10/31/2021	TIF PY Collection Fees	0.00	0.02
10/31/2021	TIF PY Collections Tax	(0.79)	0.00

Collections:	58,900.26
Less Treasurer Fees:	(211.30)
Distributed to Tax Authority:	58,688.96



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	2,285.32	
10/31/2021	ACH Transfer	(2,285.32)	0.00
10/31/2021	Current Tax Coll-Interest	0.18	0.00
10/31/2021	Current Year Fees	0.00	(0.06)
10/31/2021	Current Year Tax	3.00	0.00
Collections:		3.18	
Less Treasurer Fees:		(0.06)	
Distributed to Tax Authority:		3.12	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,505.50	
10/31/2021	ACH Transfer	(1,505.50)	0.00
10/31/2021	Current Tax Coll-Interest	42.38	0.00
10/31/2021	Current Year Fees	0.00	(14.98)
10/31/2021	Current Year Tax	706.34	0.00
10/31/2021	Specific Ownership Tax	1,702.34	0.00

Collections:	2,451.06
Less Treasurer Fees:	(14.98)
Distributed to Tax Authority:	2,436.08



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

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	1,134.39	
10/31/2021	ACH Transfer	(1,134.39)	0.00
10/31/2021	Current Tax Coll-Interest	31.76	0.00
10/31/2021	Current Year Fees	0.00	(11.23)
10/31/2021	Current Year Tax	529.45	0.00
10/31/2021	Specific Ownership Tax	494.61	0.00
Collections:		1,055.82	
Less Treasurer Fees:		(11.23)	
Distributed to Tax Authority:		1,044.59	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 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
 9595 NELSON RD BOX C STE 203
 LONGMONT, CO 80501

Statement of Collections for: Oct-21

Effective Date	Reference	Oct 2021 Collection Amt	Oct 2021 Fees
	Balance Forward	83.79	
10/31/2021	ACH Transfer	(83.79)	0.00
10/31/2021	Specific Ownership Tax	46.52	0.00
Collections:		46.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		46.52	