



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
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 bgrimm@larimer.org

AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	23.64	
11/30/2021	ACH Transfer	(23.64)	0.00
11/30/2021	Specific Ownership Tax	19.16	0.00
Collections:		19.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		19.16	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	18,312.54	
11/30/2021	ACH Transfer	(18,312.54)	0.00
11/30/2021	1.5 Motor Vehicle	1,548.42	0.00
11/30/2021	2.5 Motor Vehicle	2,387.50	0.00
11/30/2021	Current Tax Coll-Interest	736.80	0.00
11/30/2021	Current Year Fees	0.00	(225.84)
11/30/2021	Current Year Tax	10,559.16	0.00
11/30/2021	Specific Ownership Tax	9,218.33	0.00

Collections:	24,450.21
Less Treasurer Fees:	(225.84)
Distributed to Tax Authority:	24,224.37



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.00	
11/30/2021	Current Tax Coll-Interest	181.14	0.00
11/30/2021	Special Assessments Principal	2,358.57	0.00
Collections:		2,539.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,539.71	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	7,321.59	
11/30/2021	ACH Transfer	(7,321.59)	0.00
11/30/2021	1.5 Motor Vehicle	1,048.08	0.00
11/30/2021	2.5 Motor Vehicle	1,632.71	0.00
11/30/2021	Current Tax Coll-Interest	183.90	0.00
11/30/2021	Current Year Fees	0.00	(55.38)
11/30/2021	Current Year Tax	2,578.76	0.00
11/30/2021	Specific Ownership Tax	2,474.50	0.00

Collections:	7,917.95
Less Treasurer Fees:	(55.38)
Distributed to Tax Authority:	7,862.57



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	305,761.97	
11/30/2021	ACH Transfer	(305,761.97)	0.00
11/30/2021	1.5 Motor Vehicle	17,263.26	0.00
11/30/2021	2.5 Motor Vehicle	27,378.87	0.00
11/30/2021	Current Tax Coll-Interest	5,893.38	0.00
11/30/2021	Current Year Fees	0.00	(1,971.98)
11/30/2021	Current Year Tax	92,384.56	0.00
11/30/2021	Incremental Finance	(4,636.78)	0.00
11/30/2021	Incremental Finance Fees	0.00	99.07
11/30/2021	Prior Year Corrections	(1,385.92)	0.00
11/30/2021	Prior Year Fees	0.00	27.72
11/30/2021	PY Tax Interest	(55.43)	0.00
11/30/2021	Specific Ownership Tax	174,179.12	0.00

Collections:	311,021.06
Less Treasurer Fees:	(1,845.19)
Distributed to Tax Authority:	309,175.87



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,679.95	
11/30/2021	ACH Transfer	(4,679.95)	0.00
11/30/2021	Current Tax Coll-Interest	172.85	0.00
11/30/2021	Current Year Fees	0.00	(83.17)
11/30/2021	Current Year Tax	3,892.27	0.00
11/30/2021	Incremental Finance	(1,384.98)	0.00
11/30/2021	Incremental Finance Fees	0.00	29.57
11/30/2021	Specific Ownership Tax	3,684.58	0.00

Collections:	6,364.72
Less Treasurer Fees:	(53.60)
Distributed to Tax Authority:	6,311.12



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	301.63	
11/30/2021	ACH Transfer	(301.63)	0.00
11/30/2021	Current Tax Coll-Interest	16.31	0.00
11/30/2021	Current Year Fees	0.00	(4.99)
11/30/2021	Current Year Tax	233.02	0.00
11/30/2021	Specific Ownership Tax	244.78	0.00
Collections:		494.11	
Less Treasurer Fees:		(4.99)	
Distributed to Tax Authority:		489.12	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	12,622.49	
11/30/2021	ACH Transfer	(12,622.49)	0.00
11/30/2021	Current Tax Coll-Interest	102.18	0.00
11/30/2021	Incremental Finance Fees	0.00	(31.25)
11/30/2021	Incremental Finance Tax	1,460.28	0.00
Collections:		1,562.46	
Less Treasurer Fees:			(31.25)
Distributed to Tax Authority:		1,531.21	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	286.93	
11/30/2021	ACH Transfer	(286.93)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	68,598.77	
11/30/2021	ACH Transfer	(68,598.77)	0.00
11/30/2021	1.5 Motor Vehicle	613.72	0.00
11/30/2021	2.5 Motor Vehicle	952.50	0.00
11/30/2021	Current Tax Coll-Interest	276.05	0.00
11/30/2021	Current Year Fees	0.00	(85.19)
11/30/2021	Current Year Tax	3,983.33	0.00
11/30/2021	Specific Ownership Tax	25,976.56	0.00

Collections:	31,802.16
Less Treasurer Fees:	(85.19)
Distributed to Tax Authority:	31,716.97



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	146,231.02	
11/30/2021	ACH Transfer	(146,231.02)	0.00
11/30/2021	1.5 Motor Vehicle	10,367.31	0.00
11/30/2021	2.5 Motor Vehicle	15,927.61	0.00
11/30/2021	Current Tax Coll-Interest	3,377.63	0.00
11/30/2021	Current Year Fees	0.00	(1,119.14)
11/30/2021	Current Year Tax	52,419.36	0.00
11/30/2021	Incremental Finance	(2,442.86)	0.00
11/30/2021	Incremental Finance Fees	0.00	52.04
11/30/2021	Prior Year Fees	0.00	(11.01)
11/30/2021	Prior Year Tax Collections	482.61	0.00
11/30/2021	PY Tax Interest	67.56	0.00
11/30/2021	Specific Ownership Tax	82,441.03	0.00

Collections:	162,640.25
Less Treasurer Fees:	(1,078.11)
Distributed to Tax Authority:	161,562.14



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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 SPECIAL IMP DIST #1
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	733.63	
11/30/2021	ACH Transfer	(733.63)	0.00
11/30/2021	Current Tax Coll-Interest	43.17	0.00
11/30/2021	Current Year Fees	0.00	(15.95)
11/30/2021	Current Year Tax	745.51	0.00
11/30/2021	Incremental Finance	(128.74)	0.00
11/30/2021	Incremental Finance Fees	0.00	2.76
11/30/2021	Specific Ownership Tax	518.96	0.00
Collections:		1,178.90	
Less Treasurer Fees:		(13.19)	
Distributed to Tax Authority:		1,165.71	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.00	
11/30/2021	Current Tax Coll-Interest	237.85	0.00
11/30/2021	Incremental Finance Fees	0.00	(72.72)
11/30/2021	Incremental Finance Tax	3,398.05	0.00
Collections:		3,635.90	
Less Treasurer Fees:			(72.72)
Distributed to Tax Authority:		3,563.18	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.00	
11/30/2021	Current Tax Coll-Interest	846.62	0.00
11/30/2021	Incremental Finance Fees	0.00	(299.30)
11/30/2021	Incremental Finance Tax	14,118.55	0.00
Collections:		14,965.17	
Less Treasurer Fees:			(299.30)
Distributed to Tax Authority:		14,665.87	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,266.69	
11/30/2021	ACH Transfer	(4,266.69)	0.00
11/30/2021	Current Tax Coll-Interest	477.81	0.00
11/30/2021	Incremental Finance Fees	0.00	(146.07)
11/30/2021	Incremental Finance Tax	6,825.87	0.00
Collections:		7,303.68	
Less Treasurer Fees:			(146.07)
Distributed to Tax Authority:		7,157.61	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	433.33	
11/30/2021	ACH Transfer	(433.33)	0.00
11/30/2021	Current Tax Coll-Interest	108.25	0.00
11/30/2021	Incremental Finance Fees	0.00	(35.94)
11/30/2021	Incremental Finance Tax	1,688.95	0.00
Collections:		1,797.20	
Less Treasurer Fees:			(35.94)
Distributed to Tax Authority:		1,761.26	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	9,274.97	
11/30/2021	ACH Transfer	(9,274.97)	0.00
11/30/2021	1.5 Motor Vehicle	833.57	0.00
11/30/2021	2.5 Motor Vehicle	1,364.79	0.00
11/30/2021	Current Tax Coll-Interest	67.10	0.00
11/30/2021	Current Year Fees	0.00	(278.04)
11/30/2021	Current Year Tax	12,996.53	0.00
11/30/2021	Incremental Finance	(12,036.92)	0.00
11/30/2021	Incremental Finance Fees	0.00	257.50
11/30/2021	Specific Ownership Tax	5,477.65	0.00
Collections:		8,702.72	
Less Treasurer Fees:		(20.54)	
Distributed to Tax Authority:		8,682.18	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	7,643.61	
11/30/2021	ACH Transfer	(7,643.61)	0.00
11/30/2021	Current Tax Coll-Interest	17,528.10	0.00
11/30/2021	Incremental Finance Fees	0.00	(5,374.66)
11/30/2021	Incremental Finance Tax	251,204.71	0.00
Collections:		268,732.81	
Less Treasurer Fees:		(5,374.66)	
Distributed to Tax Authority:		263,358.15	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	18,746.72	
11/30/2021	ACH Transfer	(18,746.72)	0.00
11/30/2021	1.5 Motor Vehicle	1,249.11	0.00
11/30/2021	2.5 Motor Vehicle	1,905.83	0.00
11/30/2021	Current Tax Coll-Interest	665.98	0.00
11/30/2021	Current Year Fees	0.00	(206.35)
11/30/2021	Current Year Tax	9,651.34	0.00
11/30/2021	Specific Ownership Tax	9,793.67	0.00

Collections:	23,265.93
Less Treasurer Fees:	(206.35)
Distributed to Tax Authority:	23,059.58



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

Statement of Collections for: Nov-21

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



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

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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	20,479.81	
11/30/2021	ACH Transfer	(20,479.81)	0.00
11/30/2021	1.5 Motor Vehicle	1,249.44	0.00
11/30/2021	2.5 Motor Vehicle	1,905.62	0.00
11/30/2021	Current Tax Coll-Interest	217.42	0.00
11/30/2021	Current Year Fees	0.00	(125.49)
11/30/2021	Current Year Tax	6,058.32	0.00
11/30/2021	Prior Year Fees	0.00	(1.39)
11/30/2021	Prior Year Tax Collections	69.77	0.00
11/30/2021	PY Tax Interest	0.24	0.00
11/30/2021	Specific Ownership Tax	11,863.99	0.00
Collections:		21,364.80	
Less Treasurer Fees:		(126.88)	
Distributed to Tax Authority:		21,237.92	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,637.31	
11/30/2021	ACH Transfer	(1,637.31)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	341.20	
11/30/2021	ACH Transfer	(341.20)	0.00
11/30/2021	Current Tax Coll-Interest	41.76	0.00
11/30/2021	Current Year Fees	0.00	(12.77)
11/30/2021	Current Year Tax	596.55	0.00
11/30/2021	Specific Ownership Tax	276.89	0.00
Collections:		915.20	
Less Treasurer Fees:		(12.77)	
Distributed to Tax Authority:		902.43	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	34,324.60	
11/30/2021	ACH Transfer	(34,324.60)	0.00
11/30/2021	Current Tax Coll-Interest	1,179.20	0.00
11/30/2021	Current Year Fees	0.00	(361.45)
11/30/2021	Current Year Tax	16,892.06	0.00
11/30/2021	Fire District Impact Collections	1,921.01	0.00
11/30/2021	Prior Year Fees	0.00	(6.93)
11/30/2021	Prior Year Tax Collections	303.87	0.00
11/30/2021	PY Tax Interest	42.54	0.00
11/30/2021	Specific Ownership Tax	21,138.74	0.00
Collections:		41,477.42	
Less Treasurer Fees:		(368.38)	
Distributed to Tax Authority:		41,109.04	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2,359.66	
11/30/2021	ACH Transfer	(2,359.66)	0.00
11/30/2021	Current Tax Coll-Interest	68.07	0.00
11/30/2021	Current Year Fees	0.00	(20.95)
11/30/2021	Current Year Tax	979.70	0.00
11/30/2021	Specific Ownership Tax	1,345.71	0.00
Collections:		2,393.48	
Less Treasurer Fees:			(20.95)
Distributed to Tax Authority:		2,372.53	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	8,340.41	
11/30/2021	ACH Transfer	(8,340.41)	0.00
11/30/2021	Current Tax Coll-Interest	312.76	0.00
11/30/2021	Current Year Fees	0.00	(95.89)
11/30/2021	Current Year Tax	4,480.68	0.00
11/30/2021	Fire District Impact Collections	768.32	0.00
11/30/2021	Specific Ownership Tax	4,398.18	0.00
Collections:		9,959.94	
Less Treasurer Fees:		(95.89)	
Distributed to Tax Authority:		9,864.05	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	629.02	
11/30/2021	ACH Transfer	(629.02)	0.00
11/30/2021	Specific Ownership Tax	510.47	0.00
Collections:		510.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		510.47	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,454.26	
11/30/2021	ACH Transfer	(3,454.26)	0.00
11/30/2021	Current Tax Coll-Interest	88.37	0.00
11/30/2021	Current Year Fees	0.00	(27.01)
11/30/2021	Current Year Tax	1,262.41	0.00
11/30/2021	Specific Ownership Tax	1,755.60	0.00
Collections:		3,106.38	
Less Treasurer Fees:			(27.01)
Distributed to Tax Authority:		3,079.37	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,694.52	
11/30/2021	ACH Transfer	(1,694.52)	0.00
11/30/2021	Current Tax Coll-Interest	36.05	0.00
11/30/2021	Current Year Fees	0.00	(11.32)
11/30/2021	Current Year Tax	529.77	0.00
11/30/2021	Specific Ownership Tax	867.71	0.00
Collections:		1,433.53	
Less Treasurer Fees:			(11.32)
Distributed to Tax Authority:		1,422.21	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	46,245.39	
11/30/2021	ACH Transfer	(46,245.39)	0.00
11/30/2021	Current Tax Coll-Interest	729.20	0.00
11/30/2021	Current Year Fees	0.00	(236.26)
11/30/2021	Current Year Tax	11,084.88	0.00
11/30/2021	Specific Ownership Tax	25,706.76	0.00
Collections:		37,520.84	
Less Treasurer Fees:			(236.26)
Distributed to Tax Authority:		37,284.58	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,294.60	
11/30/2021	ACH Transfer	(1,294.60)	0.00
11/30/2021	Current Tax Coll-Interest	115.52	0.00
11/30/2021	Current Year Fees	0.00	(35.31)
11/30/2021	Current Year Tax	1,650.09	0.00
11/30/2021	Specific Ownership Tax	1,050.65	0.00
Collections:		2,816.26	
Less Treasurer Fees:			(35.31)
Distributed to Tax Authority:		2,780.95	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	144.50	
11/30/2021	ACH Transfer	(144.50)	0.00
11/30/2021	Specific Ownership Tax	117.28	0.00
Collections:		117.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		117.28	



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,135.28	
11/30/2021	ACH Transfer	(1,135.28)	0.00
11/30/2021	Specific Ownership Tax	691.43	0.00
Collections:		691.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		691.43	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2,164.39	
11/30/2021	ACH Transfer	(2,164.39)	0.00
11/30/2021	Current Tax Coll-Interest	61.25	0.00
11/30/2021	Current Year Fees	0.00	(20.13)
11/30/2021	Current Year Tax	945.15	0.00
11/30/2021	Specific Ownership Tax	1,353.79	0.00
Collections:		2,360.19	
Less Treasurer Fees:			(20.13)
Distributed to Tax Authority:		2,340.06	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	57,181.29	
11/30/2021	ACH Transfer	(57,181.29)	0.00
11/30/2021	Current Tax Coll-Interest	1,511.62	0.00
11/30/2021	Current Year Fees	0.00	(895.14)
11/30/2021	Current Year Tax	41,889.96	0.00
11/30/2021	Incremental Finance	(19,147.79)	0.00
11/30/2021	Incremental Finance Fees	0.00	409.69
11/30/2021	Prior Year Fees	0.00	(1.45)
11/30/2021	Prior Year Tax Collections	63.69	0.00
11/30/2021	PY Tax Interest	8.91	0.00
11/30/2021	Specific Ownership Tax	45,292.84	0.00

Collections:	69,619.23
Less Treasurer Fees:	(486.90)
Distributed to Tax Authority:	69,132.33



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2,758.77	
11/30/2021	ACH Transfer	(2,758.77)	0.00
11/30/2021	Current Tax Coll-Interest	194.79	0.00
11/30/2021	Current Year Fees	0.00	(59.98)
11/30/2021	Current Year Tax	2,803.09	0.00
11/30/2021	Specific Ownership Tax	1,232.82	0.00
Collections:		4,230.70	
Less Treasurer Fees:			(59.98)
Distributed to Tax Authority:		4,170.72	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	25,991.47	
11/30/2021	ACH Transfer	(25,991.47)	0.00
11/30/2021	Current Tax Coll-Interest	1,078.78	0.00
11/30/2021	Current Year Fees	0.00	(335.76)
11/30/2021	Current Year Tax	15,709.12	0.00
11/30/2021	Fire District Impact Collections	2,900.80	0.00
11/30/2021	Prior Year Fees	0.00	(0.02)
11/30/2021	Prior Year Tax Collections	0.91	0.00
11/30/2021	PY Tax Interest	0.13	0.00
11/30/2021	Specific Ownership Tax	16,739.63	0.00
Collections:		36,429.37	
Less Treasurer Fees:			(335.78)
Distributed to Tax Authority:		36,093.59	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	13,375.29	
11/30/2021	ACH Transfer	(13,375.29)	0.00
11/30/2021	Current Tax Coll-Interest	145.63	0.00
11/30/2021	Current Year Fees	0.00	(84.06)
11/30/2021	Current Year Tax	4,058.03	0.00
11/30/2021	Prior Year Fees	0.00	(0.93)
11/30/2021	Prior Year Tax Collections	46.75	0.00
11/30/2021	PY Tax Interest	0.16	0.00
11/30/2021	Specific Ownership Tax	9,432.49	0.00
Collections:		13,683.06	
Less Treasurer Fees:			(84.99)
Distributed to Tax Authority:		13,598.07	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	77,242.64	
11/30/2021	ACH Transfer	(77,242.64)	0.00
11/30/2021	Current Tax Coll-Interest	1,935.30	0.00
11/30/2021	Current Year Fees	0.00	(708.42)
11/30/2021	Current Year Tax	33,165.47	0.00
11/30/2021	Incremental Finance	(4,429.81)	0.00
11/30/2021	Incremental Finance Fees	0.00	94.81
11/30/2021	Prior Year Corrections	(306.54)	0.00
11/30/2021	Prior Year Fees	0.00	5.59
11/30/2021	Prior Year Tax Collections	25.32	0.00
11/30/2021	PY Tax Interest	(10.42)	0.00
11/30/2021	Specific Ownership Tax	52,782.75	0.00

Collections:	83,162.07
Less Treasurer Fees:	(608.02)
Distributed to Tax Authority:	82,554.05



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	33,467.22	
11/30/2021	ACH Transfer	(33,467.22)	0.00
11/30/2021	Current Tax Coll-Interest	1,283.17	0.00
11/30/2021	Current Year Fees	0.00	(394.08)
11/30/2021	Current Year Tax	18,416.33	0.00
11/30/2021	Specific Ownership Tax	18,848.16	0.00
Collections:		38,547.66	
Less Treasurer Fees:			(394.08)
Distributed to Tax Authority:		38,153.58	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	38,369.08	
11/30/2021	ACH Transfer	(38,369.08)	0.00
11/30/2021	Current Tax Coll-Interest	965.33	0.00
11/30/2021	Current Year Fees	0.00	(324.04)
11/30/2021	Current Year Tax	15,177.11	0.00
11/30/2021	Incremental Finance	(451.86)	0.00
11/30/2021	Incremental Finance Fees	0.00	9.62
11/30/2021	Prior Year Corrections	(77.32)	0.00
11/30/2021	Prior Year Fees	0.00	(1.36)
11/30/2021	Prior Year Tax Collections	127.57	0.00
11/30/2021	PY Tax Interest	9.34	0.00
11/30/2021	Specific Ownership Tax	25,030.67	0.00

Collections:	40,780.84
Less Treasurer Fees:	(315.78)
Distributed to Tax Authority:	40,465.06



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	5,573.28	
11/30/2021	ACH Transfer	(5,573.28)	0.00
11/30/2021	Current Tax Coll-Interest	204.28	0.00
11/30/2021	Current Year Fees	0.00	(62.60)
11/30/2021	Current Year Tax	2,926.35	0.00
11/30/2021	Prior Year Fees	0.00	(1.20)
11/30/2021	Prior Year Tax Collections	52.29	0.00
11/30/2021	PY Tax Interest	7.32	0.00
11/30/2021	Specific Ownership Tax	3,629.32	0.00
Collections:		6,819.56	
Less Treasurer Fees:		(63.80)	
Distributed to Tax Authority:		6,755.76	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	20,239.42	
11/30/2021	ACH Transfer	(20,239.42)	0.00
11/30/2021	Current Tax Coll-Interest	775.93	0.00
11/30/2021	Current Year Fees	0.00	(238.25)
11/30/2021	Current Year Tax	11,135.62	0.00
11/30/2021	Specific Ownership Tax	11,399.13	0.00
Collections:		23,310.68	
Less Treasurer Fees:		(238.25)	
Distributed to Tax Authority:		23,072.43	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	604.15	
11/30/2021	ACH Transfer	(604.15)	0.00
11/30/2021	Current Tax Coll-Interest	55.60	0.00
11/30/2021	Current Year Fees	0.00	(16.99)
11/30/2021	Current Year Tax	794.33	0.00
11/30/2021	Specific Ownership Tax	490.30	0.00
Collections:		1,340.23	
Less Treasurer Fees:		(16.99)	
Distributed to Tax Authority:		1,323.24	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	101,454.34	
11/30/2021	ACH Transfer	(101,454.34)	0.00
11/30/2021	Current Tax Coll-Interest	2,427.02	0.00
11/30/2021	Current Year Fees	0.00	(903.01)
11/30/2021	Current Year Tax	42,292.71	0.00
11/30/2021	Incremental Finance	(6,132.64)	0.00
11/30/2021	Incremental Finance Fees	0.00	131.18
11/30/2021	Prior Year Corrections	(424.39)	0.00
11/30/2021	Prior Year Fees	0.00	7.74
11/30/2021	Prior Year Tax Collections	35.05	0.00
11/30/2021	PY Tax Interest	(14.44)	0.00
11/30/2021	Specific Ownership Tax	69,844.35	0.00

Collections:	108,027.66
Less Treasurer Fees:	(764.09)
Distributed to Tax Authority:	107,263.57



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,784.01	
11/30/2021	ACH Transfer	(3,784.01)	0.00
11/30/2021	Current Tax Coll-Interest	153.38	0.00
11/30/2021	Current Year Fees	0.00	(46.50)
11/30/2021	Current Year Tax	2,170.74	0.00
11/30/2021	Specific Ownership Tax	1,948.68	0.00
Collections:		4,272.80	
Less Treasurer Fees:			(46.50)
Distributed to Tax Authority:		4,226.30	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,911.89	
11/30/2021	ACH Transfer	(4,911.89)	0.00
11/30/2021	Current Tax Coll-Interest	927.05	0.00
11/30/2021	Current Year Fees	0.00	(283.40)
11/30/2021	Current Year Tax	13,243.79	0.00
11/30/2021	Specific Ownership Tax	3,658.94	0.00
Collections:		17,829.78	
Less Treasurer Fees:			(283.40)
Distributed to Tax Authority:		17,546.38	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.18	
11/30/2021	ACH Transfer	(0.18)	0.00
11/30/2021	Specific Ownership Tax	0.16	0.00
Collections:		0.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.16	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,068.46	
11/30/2021	ACH Transfer	(1,068.46)	0.00
11/30/2021	Specific Ownership Tax	867.12	0.00
Collections:		867.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		867.12	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	52.15	
11/30/2021	ACH Transfer	(52.15)	0.00
11/30/2021	Specific Ownership Tax	42.34	0.00
Collections:		42.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		42.34	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,105.29	
11/30/2021	ACH Transfer	(4,105.29)	0.00
11/30/2021	Specific Ownership Tax	1,095.51	0.00
Collections:		1,095.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,095.51	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	49.93	
11/30/2021	ACH Transfer	(49.93)	0.00
11/30/2021	Specific Ownership Tax	40.50	0.00
Collections:		40.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		40.50	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	840.88	
11/30/2021	ACH Transfer	(840.88)	0.00
11/30/2021	Current Tax Coll-Interest	1,221.88	0.00
11/30/2021	Current Year Fees	0.00	(373.54)
11/30/2021	Current Year Tax	17,455.52	0.00
11/30/2021	Specific Ownership Tax	682.42	0.00
Collections:		19,359.82	
Less Treasurer Fees:			(373.54)
Distributed to Tax Authority:		18,986.28	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	12.38	
11/30/2021	ACH Transfer	(12.38)	0.00
11/30/2021	Specific Ownership Tax	10.07	0.00
Collections:		10.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.07	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.05	
11/30/2021	ACH Transfer	(0.05)	0.00
11/30/2021	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	228.44	
11/30/2021	ACH Transfer	(228.44)	0.00
11/30/2021	Specific Ownership Tax	185.39	0.00
Collections:		185.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		185.39	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	962.36	
11/30/2021	ACH Transfer	(962.36)	0.00
11/30/2021	Specific Ownership Tax	781.01	0.00
Collections:		781.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		781.01	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,052.70	
11/30/2021	ACH Transfer	(1,052.70)	0.00
11/30/2021	Specific Ownership Tax	854.31	0.00
Collections:		854.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		854.31	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	658.11	
11/30/2021	ACH Transfer	(658.11)	0.00
11/30/2021	Specific Ownership Tax	430.72	0.00
Collections:		430.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		430.72	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	896.73	
11/30/2021	Specific Ownership Tax	2.61	0.00
Collections:		899.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		899.34	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	986.34	
11/30/2021	Specific Ownership Tax	3.11	0.00
Collections:		989.45	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		989.45	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	896.68	
11/30/2021	Specific Ownership Tax	2.60	0.00
Collections:		899.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		899.28	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	678.93	
11/30/2021	Specific Ownership Tax	1.32	0.00
Collections:		680.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		680.25	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	278.50	
11/30/2021	ACH Transfer	(278.50)	0.00
11/30/2021	Specific Ownership Tax	226.02	0.00
Collections:		226.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		226.02	



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	117.97	
11/30/2021	ACH Transfer	(117.97)	0.00
11/30/2021	Specific Ownership Tax	95.75	0.00
Collections:		95.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		95.75	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	271.41	
11/30/2021	ACH Transfer	(271.41)	0.00
11/30/2021	Current Tax Coll-Interest	25.42	0.00
11/30/2021	Current Year Fees	0.00	(7.77)
11/30/2021	Current Year Tax	363.22	0.00
11/30/2021	Specific Ownership Tax	220.26	0.00
Collections:		608.90	
Less Treasurer Fees:			(7.77)
Distributed to Tax Authority:		601.13	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	47,535.00	
11/30/2021	ACH Transfer	(47,535.00)	0.00
11/30/2021	Current Tax Coll-Interest	3.08	0.00
11/30/2021	Current Year Fees	0.00	(119.71)
11/30/2021	Current Year Tax	5,646.94	0.00
11/30/2021	Incremental Finance	(5,595.52)	0.00
11/30/2021	Incremental Finance Fees	0.00	118.62
11/30/2021	Specific Ownership Tax	38,576.98	0.00
Collections:		38,631.48	
Less Treasurer Fees:			(1.09)
Distributed to Tax Authority:		38,630.39	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	589.25	
11/30/2021	ACH Transfer	(589.25)	0.00
11/30/2021	Specific Ownership Tax	478.21	0.00
Collections:		478.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		478.21	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2.37	
11/30/2021	ACH Transfer	(2.37)	0.00
11/30/2021	Specific Ownership Tax	1.94	0.00
Collections:		1.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.94	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,629.33	
11/30/2021	ACH Transfer	(1,629.33)	0.00
11/30/2021	Current Tax Coll-Interest	0.00	0.00
11/30/2021	Current Year Fees	0.00	(0.01)
11/30/2021	Current Year Tax	0.30	0.00
11/30/2021	Incremental Finance	(0.30)	0.00
11/30/2021	Incremental Finance Fees	0.00	0.01
11/30/2021	Specific Ownership Tax	1,322.27	0.00

Collections:	1,322.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1,322.27



OFFICE OF THE TREASURY
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DEER MEADOWS METRO DISTRICT
 2619 CANTON CT STE A
 FORT COLLINS, CO 80525

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,668.27	
11/30/2021	ACH Transfer	(1,668.27)	0.00
11/30/2021	Specific Ownership Tax	1,353.87	0.00
Collections:		1,353.87	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,353.87	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.88	
11/30/2021	ACH Transfer	(0.88)	0.00
11/30/2021	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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EAGLE BROOK MEADOWS METRO DIST #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	257.76	
11/30/2021	ACH Transfer	(257.76)	0.00
11/30/2021	Specific Ownership Tax	209.18	0.00
Collections:		209.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		209.18	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.99	
11/30/2021	ACH Transfer	(0.99)	0.00
11/30/2021	Specific Ownership Tax	0.82	0.00
Collections:		0.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.82	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	5.38	
11/30/2021	ACH Transfer	(5.38)	0.00
11/30/2021	Specific Ownership Tax	4.39	0.00
Collections:		4.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.39	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	(1,464.32)	
11/30/2021	Specific Ownership Tax	1,694.68	0.00
Collections:		230.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		230.36	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	(3.90)	
11/30/2021	Specific Ownership Tax	4.59	0.00
Collections:			0.69
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.69



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	22,396.62	
11/30/2021	ACH Transfer	(22,396.62)	0.00
11/30/2021	Specific Ownership Tax	18,175.94	0.00
Collections:		18,175.94	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,175.94	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,106.59	
11/30/2021	ACH Transfer	(3,106.59)	0.00
11/30/2021	Specific Ownership Tax	2,521.14	0.00
Collections:		2,521.14	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,521.14	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,056.61	
11/30/2021	ACH Transfer	(4,056.61)	0.00
11/30/2021	Specific Ownership Tax	3,292.13	0.00
Collections:		3,292.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,292.13	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.10	
11/30/2021	ACH Transfer	(0.10)	0.00
11/30/2021	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.54	
11/30/2021	ACH Transfer	(0.54)	0.00
11/30/2021	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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HARMONY TECHNOLOGY PARK METRO #2
 2154 E COMMONS AVE STE 2000
 LITTLETON, CO 80122

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,497.34	
11/30/2021	ACH Transfer	(4,497.34)	0.00
11/30/2021	Specific Ownership Tax	3,649.83	0.00
Collections:		3,649.83	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,649.83	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	6,928.32	
11/30/2021	ACH Transfer	(6,928.32)	0.00
11/30/2021	Current Tax Coll-Interest	100.65	0.00
11/30/2021	Current Year Fees	0.00	(30.77)
11/30/2021	Current Year Tax	1,437.87	0.00
11/30/2021	Specific Ownership Tax	4,649.94	0.00
Collections:		6,188.46	
Less Treasurer Fees:			(30.77)
Distributed to Tax Authority:		6,157.69	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	6,923.81	
11/30/2021	ACH Transfer	(6,923.81)	0.00
11/30/2021	Current Tax Coll-Interest	218.64	0.00
11/30/2021	Current Year Fees	0.00	(71.99)
11/30/2021	Current Year Tax	3,381.14	0.00
11/30/2021	Specific Ownership Tax	4,063.95	0.00
Collections:		7,663.73	
Less Treasurer Fees:			(71.99)
Distributed to Tax Authority:		7,591.74	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	11.43	
11/30/2021	ACH Transfer	(11.43)	0.00
11/30/2021	Specific Ownership Tax	9.25	0.00
Collections:		9.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.25	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,019.30	
11/30/2021	ACH Transfer	(3,019.30)	0.00
11/30/2021	Current Tax Coll-Interest	0.83	0.00
11/30/2021	Current Year Fees	0.00	(0.30)
11/30/2021	Current Year Tax	13.93	0.00
11/30/2021	Specific Ownership Tax	2,439.74	0.00
Collections:		2,454.50	
Less Treasurer Fees:			(0.30)
Distributed to Tax Authority:		2,454.20	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1.27	
11/30/2021	ACH Transfer	(1.27)	0.00
11/30/2021	Specific Ownership Tax	1.05	0.00
Collections:		1.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.05	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,237.43	
11/30/2021	ACH Transfer	(3,237.43)	0.00
11/30/2021	Specific Ownership Tax	2,627.35	0.00
Collections:		2,627.35	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,627.35	



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	299.19	
11/30/2021	ACH Transfer	(299.19)	0.00
11/30/2021	Specific Ownership Tax	119.61	0.00
Collections:		119.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		119.61	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	124.63	
11/30/2021	ACH Transfer	(124.63)	0.00
11/30/2021	Specific Ownership Tax	101.15	0.00
Collections:		101.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		101.15	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	93.88	
11/30/2021	ACH Transfer	(93.88)	0.00
11/30/2021	Specific Ownership Tax	76.19	0.00
Collections:		76.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		76.19	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	84.68	
11/30/2021	ACH Transfer	(84.68)	0.00
11/30/2021	Specific Ownership Tax	68.74	0.00
Collections:		68.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		68.74	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,729.60	
11/30/2021	ACH Transfer	(1,729.60)	0.00
11/30/2021	Specific Ownership Tax	1,403.67	0.00
Collections:		1,403.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,403.67	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	99.87	
11/30/2021	ACH Transfer	(99.87)	0.00
11/30/2021	Specific Ownership Tax	81.05	0.00
Collections:		81.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		81.05	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,728.76	
11/30/2021	ACH Transfer	(4,728.76)	0.00
11/30/2021	Current Tax Coll-Interest	86.40	0.00
11/30/2021	Current Year Fees	0.00	(24.77)
11/30/2021	Current Year Tax	1,152.06	0.00
11/30/2021	Specific Ownership Tax	3,837.61	0.00
Collections:		5,076.07	
Less Treasurer Fees:			(24.77)
Distributed to Tax Authority:		5,051.30	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.20	
11/30/2021	ACH Transfer	(0.20)	0.00
11/30/2021	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	156.03	
11/30/2021	ACH Transfer	(156.03)	0.00
11/30/2021	Specific Ownership Tax	126.61	0.00
Collections:		126.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		126.61	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	75.36	
11/30/2021	ACH Transfer	(75.36)	0.00
11/30/2021	Specific Ownership Tax	61.13	0.00
Collections:		61.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.13	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	11.15	
11/30/2021	ACH Transfer	(11.15)	0.00
11/30/2021	Specific Ownership Tax	9.02	0.00
Collections:		9.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.02	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,544.45	
11/30/2021	ACH Transfer	(1,544.45)	0.00
11/30/2021	Current Tax Coll-Interest	127.01	0.00
11/30/2021	Current Year Fees	0.00	(38.83)
11/30/2021	Current Year Tax	1,814.42	0.00
11/30/2021	Specific Ownership Tax	1,253.38	0.00
Collections:		3,194.81	
Less Treasurer Fees:			(38.83)
Distributed to Tax Authority:		3,155.98	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	(377.28)	
11/30/2021	Current Tax Coll-Interest	22.32	0.00
11/30/2021	Current Year Fees	0.00	(6.83)
11/30/2021	Current Year Tax	318.80	0.00
11/30/2021	Specific Ownership Tax	257.61	0.00
Collections:		221.45	
Less Treasurer Fees:		(6.83)	
Distributed to Tax Authority:		214.62	



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Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	70.71	
11/30/2021	ACH Transfer	(70.71)	0.00
11/30/2021	Current Tax Coll-Interest	3.23	0.00
11/30/2021	Current Year Fees	0.00	(33.75)
11/30/2021	Current Year Tax	1,576.63	0.00
11/30/2021	Incremental Finance	(1,530.43)	0.00
11/30/2021	Incremental Finance Fees	0.00	32.77
11/30/2021	Specific Ownership Tax	57.36	0.00

Collections:	106.79
Less Treasurer Fees:	(0.98)
Distributed to Tax Authority:	105.81



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	6,868.94	
11/30/2021	ACH Transfer	(6,868.94)	0.00
11/30/2021	Current Tax Coll-Interest	7.56	0.00
11/30/2021	Current Year Fees	0.00	(78.73)
11/30/2021	Current Year Tax	3,678.89	0.00
11/30/2021	Incremental Finance	(3,570.87)	0.00
11/30/2021	Incremental Finance Fees	0.00	76.42
11/30/2021	Specific Ownership Tax	5,574.47	0.00
Collections:		5,690.05	
Less Treasurer Fees:			(2.31)
Distributed to Tax Authority:		5,687.74	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,546.90	
11/30/2021	ACH Transfer	(1,546.90)	0.00
11/30/2021	Specific Ownership Tax	1,255.40	0.00
Collections:		1,255.40	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,255.40	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	682.51	
11/30/2021	ACH Transfer	(682.51)	0.00
11/30/2021	Specific Ownership Tax	553.90	0.00
Collections:		553.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		553.90	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,206.70	
11/30/2021	ACH Transfer	(1,206.70)	0.00
11/30/2021	Specific Ownership Tax	979.31	0.00
Collections:		979.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		979.31	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	7,629.19	
11/30/2021	ACH Transfer	(7,629.19)	0.00
11/30/2021	Current Tax Coll-Interest	65.83	0.00
11/30/2021	Current Year Fees	0.00	(23.23)
11/30/2021	Current Year Tax	1,095.29	0.00
11/30/2021	Specific Ownership Tax	6,230.51	0.00
Collections:		7,391.63	
Less Treasurer Fees:			(23.23)
Distributed to Tax Authority:		7,368.40	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,396.94	
11/30/2021	ACH Transfer	(3,396.94)	0.00
11/30/2021	Current Tax Coll-Interest	33.34	0.00
11/30/2021	Current Year Fees	0.00	(10.20)
11/30/2021	Current Year Tax	476.32	0.00
11/30/2021	Specific Ownership Tax	2,281.64	0.00
Collections:		2,791.30	
Less Treasurer Fees:			(10.20)
Distributed to Tax Authority:		2,781.10	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2.94	
11/30/2021	ACH Transfer	(2.94)	0.00
11/30/2021	Specific Ownership Tax	2.40	0.00
Collections:		2.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.40	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	37,088.46	
11/30/2021	ACH Transfer	(37,088.46)	0.00
11/30/2021	Current Tax Coll-Interest	45.60	0.00
11/30/2021	Current Year Fees	0.00	(13.93)
11/30/2021	Current Year Tax	651.34	0.00
11/30/2021	Specific Ownership Tax	7,760.89	0.00
Collections:		8,457.83	
Less Treasurer Fees:		(13.93)	
Distributed to Tax Authority:		8,443.90	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	581.41	
11/30/2021	ACH Transfer	(581.41)	0.00
11/30/2021	Specific Ownership Tax	471.84	0.00
Collections:		471.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		471.84	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.93	
11/30/2021	ACH Transfer	(0.93)	0.00
11/30/2021	Specific Ownership Tax	0.73	0.00
Collections:		0.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.73	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	18,962.57	
11/30/2021	ACH Transfer	(18,962.57)	0.00
11/30/2021	Current Tax Coll-Interest	226.63	0.00
11/30/2021	Current Year Fees	0.00	(71.88)
11/30/2021	Current Year Tax	3,367.44	0.00
11/30/2021	Specific Ownership Tax	10,119.27	0.00
Collections:		13,713.34	
Less Treasurer Fees:			(71.88)
Distributed to Tax Authority:		13,641.46	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,879.21	
11/30/2021	ACH Transfer	(3,879.21)	0.00
11/30/2021	Current Tax Coll-Interest	278.37	0.00
11/30/2021	Current Year Fees	0.00	(85.09)
11/30/2021	Current Year Tax	3,976.75	0.00
11/30/2021	Specific Ownership Tax	2,324.99	0.00

Collections:	6,580.11
Less Treasurer Fees:	(85.09)
Distributed to Tax Authority:	6,495.02



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	85.98	
11/30/2021	ACH Transfer	(85.98)	0.00
11/30/2021	Current Tax Coll-Interest	0.85	0.00
11/30/2021	Current Year Fees	0.00	(8.84)
11/30/2021	Current Year Tax	412.85	0.00
11/30/2021	Incremental Finance	(400.71)	0.00
11/30/2021	Incremental Finance Fees	0.00	8.58
11/30/2021	Specific Ownership Tax	69.79	0.00
Collections:		82.78	
Less Treasurer Fees:		(0.26)	
Distributed to Tax Authority:		82.52	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1.17	
11/30/2021	ACH Transfer	(1.17)	0.00
11/30/2021	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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TIMNATH FARMS NO. METRO DIST #3
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.09	
11/30/2021	ACH Transfer	(0.09)	0.00
11/30/2021	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	706.81	
11/30/2021	ACH Transfer	(706.81)	0.00
11/30/2021	Current Tax Coll-Interest	2.32	0.00
11/30/2021	Current Year Fees	0.00	(24.16)
11/30/2021	Current Year Tax	1,128.86	0.00
11/30/2021	Incremental Finance	(1,095.72)	0.00
11/30/2021	Incremental Finance Fees	0.00	23.45
11/30/2021	Specific Ownership Tax	573.61	0.00

Collections:	609.07
Less Treasurer Fees:	(0.71)
Distributed to Tax Authority:	608.36



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	7,315.92	
11/30/2021	ACH Transfer	(7,315.92)	0.00
11/30/2021	Current Tax Coll-Interest	10.56	0.00
11/30/2021	Current Year Fees	0.00	(114.56)
11/30/2021	Current Year Tax	5,370.54	0.00
11/30/2021	Incremental Finance	(5,212.86)	0.00
11/30/2021	Incremental Finance Fees	0.00	111.20
11/30/2021	Specific Ownership Tax	5,937.26	0.00
Collections:		6,105.50	
Less Treasurer Fees:			(3.36)
Distributed to Tax Authority:		6,102.14	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	11.08	
11/30/2021	ACH Transfer	(11.08)	0.00
11/30/2021	Specific Ownership Tax	9.02	0.00
Collections:		9.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.02	



OFFICE OF THE TREASURY
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TIMNATH RANCH METRO DIST #4
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,110.71	
11/30/2021	ACH Transfer	(1,110.71)	0.00
11/30/2021	Current Tax Coll-Interest	114.01	0.00
11/30/2021	Current Year Fees	0.00	(1,187.21)
11/30/2021	Current Year Tax	55,476.88	0.00
11/30/2021	Incremental Finance	(53,848.15)	0.00
11/30/2021	Incremental Finance Fees	0.00	1,152.36
11/30/2021	Specific Ownership Tax	901.38	0.00
Collections:		2,644.12	
Less Treasurer Fees:		(34.85)	
Distributed to Tax Authority:		2,609.27	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	501.16	
11/30/2021	ACH Transfer	(501.16)	0.00
11/30/2021	Specific Ownership Tax	406.71	0.00
Collections:		406.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		406.71	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	387.96	
11/30/2021	ACH Transfer	(387.96)	0.00
11/30/2021	Specific Ownership Tax	314.84	0.00
Collections:		314.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		314.84	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	90.87	
11/30/2021	ACH Transfer	(90.87)	0.00
11/30/2021	Specific Ownership Tax	73.75	0.00
Collections:		73.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		73.75	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,283.92	
11/30/2021	ACH Transfer	(1,283.92)	0.00
11/30/2021	Current Tax Coll-Interest	96.96	0.00
11/30/2021	Current Year Fees	0.00	(29.64)
11/30/2021	Current Year Tax	1,385.17	0.00
11/30/2021	Specific Ownership Tax	1,041.95	0.00
Collections:		2,524.08	
Less Treasurer Fees:			(29.64)
Distributed to Tax Authority:		2,494.44	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	8,677.50	
11/30/2021	ACH Transfer	(8,677.50)	0.00
11/30/2021	Current Tax Coll-Interest	28.32	0.00
11/30/2021	Current Year Fees	0.00	(10.01)
11/30/2021	Current Year Tax	471.99	0.00
11/30/2021	Specific Ownership Tax	7,042.20	0.00
Collections:		7,542.51	
Less Treasurer Fees:			(10.01)
Distributed to Tax Authority:		7,532.50	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2,989.32	
11/30/2021	ACH Transfer	(2,989.32)	0.00
11/30/2021	Specific Ownership Tax	2,425.98	0.00
Collections:		2,425.98	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,425.98	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2,821.33	
11/30/2021	ACH Transfer	(2,821.33)	0.00
11/30/2021	Specific Ownership Tax	2,289.65	0.00
Collections:		2,289.65	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,289.65	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.73	
11/30/2021	ACH Transfer	(0.73)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	18,827.62	
11/30/2021	ACH Transfer	(18,827.62)	0.00
11/30/2021	Specific Ownership Tax	109.00	0.00
Collections:		109.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		109.00	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2,361.33	
11/30/2021	ACH Transfer	(2,361.33)	0.00
11/30/2021	Current Tax Coll-Interest	165.42	0.00
11/30/2021	Current Year Fees	0.00	(50.57)
11/30/2021	Current Year Tax	2,363.18	0.00
11/30/2021	Specific Ownership Tax	1,916.34	0.00
Collections:		4,444.94	
Less Treasurer Fees:			(50.57)
Distributed to Tax Authority:		4,394.37	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,012.70	
11/30/2021	ACH Transfer	(3,012.70)	0.00
11/30/2021	Specific Ownership Tax	2,444.95	0.00
Collections:		2,444.95	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,444.95	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,653.77	
11/30/2021	ACH Transfer	(1,653.77)	0.00
11/30/2021	Specific Ownership Tax	1,342.13	0.00
Collections:		1,342.13	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,342.13	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,540.62	
11/30/2021	ACH Transfer	(1,540.62)	0.00
11/30/2021	Current Tax Coll-Interest	102.04	0.00
11/30/2021	Current Year Fees	0.00	(31.19)
11/30/2021	Current Year Tax	1,457.66	0.00
11/30/2021	Specific Ownership Tax	1,250.31	0.00

Collections:	2,810.01
Less Treasurer Fees:	(31.19)
Distributed to Tax Authority:	2,778.82



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	58.02	
11/30/2021	ACH Transfer	(58.02)	0.00
11/30/2021	Specific Ownership Tax	47.07	0.00
Collections:		47.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		47.07	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,716.12	
11/30/2021	ACH Transfer	(1,716.12)	0.00
11/30/2021	Specific Ownership Tax	1,392.70	0.00
Collections:		1,392.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,392.70	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2,235.79	
11/30/2021	ACH Transfer	(2,235.79)	0.00
11/30/2021	Specific Ownership Tax	1,814.45	0.00
Collections:		1,814.45	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,814.45	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	5,217.88	
11/30/2021	ACH Transfer	(5,217.88)	0.00
11/30/2021	Specific Ownership Tax	1,782.07	0.00
Collections:		1,782.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,782.07	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,297.67	
11/30/2021	ACH Transfer	(3,297.67)	0.00
11/30/2021	Current Tax Coll-Interest	1.20	0.00
11/30/2021	Current Year Fees	0.00	(0.36)
11/30/2021	Current Year Tax	16.95	0.00
11/30/2021	Prior Year Fees	0.00	(0.13)
11/30/2021	Prior Year Tax Collections	5.65	0.00
11/30/2021	PY Tax Interest	0.79	0.00
11/30/2021	Specific Ownership Tax	2,676.21	0.00
Collections:		2,700.80	
Less Treasurer Fees:			(0.49)
Distributed to Tax Authority:		2,700.31	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.20	
11/30/2021	ACH Transfer	(0.20)	0.00
11/30/2021	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,248.61	
11/30/2021	ACH Transfer	(1,248.61)	0.00
11/30/2021	Current Tax Coll-Interest	8.66	0.00
11/30/2021	Current Year Fees	0.00	(187.59)
11/30/2021	Current Year Tax	9,371.04	0.00
11/30/2021	Specific Ownership Tax	1,013.33	0.00
Collections:		10,393.03	
Less Treasurer Fees:		(187.59)	
Distributed to Tax Authority:		10,205.44	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	464.82	
11/30/2021	ACH Transfer	(464.82)	0.00
11/30/2021	Current Tax Coll-Interest	52.35	0.00
11/30/2021	Current Year Fees	0.00	(16.01)
11/30/2021	Current Year Tax	747.92	0.00
11/30/2021	Specific Ownership Tax	377.24	0.00
Collections:		1,177.51	
Less Treasurer Fees:		(16.01)	
Distributed to Tax Authority:		1,161.50	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	65.38	
11/30/2021	ACH Transfer	(65.38)	0.00
11/30/2021	Current Tax Coll-Interest	612.59	0.00
11/30/2021	Current Year Fees	0.00	(187.46)
11/30/2021	Current Year Tax	8,752.54	0.00
11/30/2021	Specific Ownership Tax	53.08	0.00
Collections:		9,418.21	
Less Treasurer Fees:		(187.46)	
Distributed to Tax Authority:		9,230.75	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.42	
11/30/2021	ACH Transfer	(0.42)	0.00
11/30/2021	Current Tax Coll-Interest	3.45	0.00
11/30/2021	Current Year Fees	0.00	(1.05)
11/30/2021	Current Year Tax	49.24	0.00
11/30/2021	Specific Ownership Tax	0.36	0.00
Collections:		53.05	
Less Treasurer Fees:		(1.05)	
Distributed to Tax Authority:		52.00	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	16.12	
11/30/2021	ACH Transfer	(16.12)	0.00
11/30/2021	Specific Ownership Tax	13.06	0.00
Collections:		13.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.06	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	127.61	
11/30/2021	ACH Transfer	(127.61)	0.00
11/30/2021	Specific Ownership Tax	1.71	0.00
Collections:		1.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.71	



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

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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	59.45	
11/30/2021	ACH Transfer	(59.45)	0.00
11/30/2021	Specific Ownership Tax	1.63	0.00

Collections:	1.63
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	1.63



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	126.08	
11/30/2021	ACH Transfer	(126.08)	0.00
11/30/2021	Specific Ownership Tax	1.99	0.00
Collections:		1.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.99	



LARIMER
COUNTY

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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	209.17	
11/30/2021	ACH Transfer	(209.17)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.37	
11/30/2021	ACH Transfer	(0.37)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.37	
11/30/2021	ACH Transfer	(0.37)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.37	
11/30/2021	ACH Transfer	(0.37)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	16.25	
11/30/2021	ACH Transfer	(16.25)	0.00
11/30/2021	Specific Ownership Tax	0.08	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	6.39	
11/30/2021	ACH Transfer	(6.39)	0.00
11/30/2021	Specific Ownership Tax	0.44	0.00
Collections:		0.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.44	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	8.01	
11/30/2021	ACH Transfer	(8.01)	0.00
11/30/2021	Specific Ownership Tax	6.53	0.00
Collections:		6.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.53	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2.52	
11/30/2021	ACH Transfer	(2.52)	0.00
11/30/2021	Specific Ownership Tax	2.03	0.00
Collections:		2.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.03	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2.13	
11/30/2021	ACH Transfer	(2.13)	0.00
11/30/2021	Specific Ownership Tax	1.71	0.00
Collections:		1.71	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.71	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	(142,240.32)	
11/30/2021	Current Tax Coll-Interest	(283.39)	0.00
11/30/2021	Current Year Fees	0.00	483.94
11/30/2021	Current Year Tax	(24,155.22)	0.00
11/30/2021	Specific Ownership Tax	1,066.63	0.00
Collections:		(165,612.30)	
Less Treasurer Fees:			483.94
Distributed to Tax Authority:		(166,096.24)	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.89	
11/30/2021	ACH Transfer	(0.89)	0.00
11/30/2021	Specific Ownership Tax	0.75	0.00
Collections:		0.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.75	



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SAVANNAFOURTH2020 BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	18.03	
11/30/2021	ACH Transfer	(18.03)	0.00
11/30/2021	Specific Ownership Tax	14.66	0.00
Collections:		14.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		14.66	



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RWFLATS2019 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	450.52	
11/30/2021	ACH Transfer	(450.52)	0.00
11/30/2021	Specific Ownership Tax	365.61	0.00
Collections:		365.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		365.61	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	28,734.42	
11/30/2021	ACH Transfer	(28,734.42)	0.00
11/30/2021	Current Tax Coll-Interest	1,133.89	0.00
11/30/2021	Current Year Fees	0.00	(352.15)
11/30/2021	Current Year Tax	16,460.35	0.00
11/30/2021	Prior Year Corrections	(302.94)	0.00
11/30/2021	Prior Year Fees	0.00	6.06
11/30/2021	PY Tax Interest	(33.32)	0.00
11/30/2021	Specific Ownership Tax	16,317.99	0.00
Collections:		33,575.97	
Less Treasurer Fees:		(346.09)	
Distributed to Tax Authority:		33,229.88	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.69	
11/30/2021	ACH Transfer	(0.69)	0.00
11/30/2021	Specific Ownership Tax	0.53	0.00
Collections:		0.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.53	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	32.60	
11/30/2021	ACH Transfer	(32.60)	0.00
11/30/2021	Specific Ownership Tax	26.48	0.00
Collections:		26.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		26.48	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,537,498.53	
11/30/2021	ACH Transfer	(1,537,498.53)	0.00
11/30/2021	Current Tax Coll-Interest	38,651.71	0.00
11/30/2021	Current Year Fees	0.00	(1,769.82)
11/30/2021	Current Year Tax	663,005.53	0.00
11/30/2021	Incremental Finance	(89,158.70)	0.00
11/30/2021	Incremental Finance Fees	0.00	238.41
11/30/2021	Prior Year Corrections	(6,157.41)	0.00
11/30/2021	Prior Year Fees	0.00	14.03
11/30/2021	Prior Year Tax Collections	508.76	0.00
11/30/2021	PY Tax Interest	(209.54)	0.00
11/30/2021	Specific Ownership Tax	1,046,297.79	0.00

Collections:	1,652,938.14
Less Treasurer Fees:	(1,517.38)
Distributed to Tax Authority:	1,651,420.76



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	398,693.16	
11/30/2021	ACH Transfer	(398,693.16)	0.00
11/30/2021	Current Tax Coll-Interest	10,003.83	0.00
11/30/2021	Current Year Tax	171,803.74	0.00
11/30/2021	Incremental Finance	(23,273.50)	0.00
11/30/2021	Prior Year Corrections	(1,764.46)	0.00
11/30/2021	Prior Year Tax Collections	145.79	0.00
11/30/2021	PY Tax Interest	(60.04)	0.00
11/30/2021	Specific Ownership Tax	271,125.83	0.00
Collections:		427,981.19	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		427,981.19	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3,351.60	
11/30/2021	ACH Transfer	(3,351.60)	0.00
11/30/2021	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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	808,081.53	
11/30/2021	ACH Transfer	(808,081.53)	0.00
11/30/2021	Current Tax Coll-Interest	19,810.45	0.00
11/30/2021	Current Year Fees	0.00	(830.63)
11/30/2021	Current Year Tax	311,850.40	0.00
11/30/2021	Incremental Finance	(9,461.93)	0.00
11/30/2021	Incremental Finance Fees	0.00	25.20
11/30/2021	Prior Year Corrections	(1,609.14)	0.00
11/30/2021	Prior Year Fees	0.00	(3.37)
11/30/2021	Prior Year Tax Collections	2,598.41	0.00
11/30/2021	PY Tax Interest	186.73	0.00
11/30/2021	Specific Ownership Tax	525,578.86	0.00

Collections:	848,953.78
Less Treasurer Fees:	(808.80)
Distributed to Tax Authority:	848,144.98



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	183,887.50	
11/30/2021	ACH Transfer	(183,887.50)	0.00
11/30/2021	Current Tax Coll-Interest	4,519.05	0.00
11/30/2021	Current Year Tax	70,904.82	0.00
11/30/2021	Incremental Finance	(1,924.29)	0.00
11/30/2021	Prior Year Corrections	(396.04)	0.00
11/30/2021	Prior Year Tax Collections	575.08	0.00
11/30/2021	PY Tax Interest	36.96	0.00
11/30/2021	Specific Ownership Tax	119,499.76	0.00
Collections:		193,215.34	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		193,215.34	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	0.00	
11/30/2021	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,354.36	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	122,955.92	
11/30/2021	ACH Transfer	(122,955.92)	0.00
11/30/2021	Current Tax Coll-Interest	4,704.73	0.00
11/30/2021	Current Year Fees	0.00	(180.47)
11/30/2021	Current Year Tax	67,526.80	0.00
11/30/2021	Specific Ownership Tax	69,409.36	0.00
Collections:		141,640.89	
Less Treasurer Fees:			(180.47)
Distributed to Tax Authority:		141,460.42	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	16,969.33	
11/30/2021	ACH Transfer	(16,969.33)	0.00
11/30/2021	Current Tax Coll-Interest	648.79	0.00
11/30/2021	Current Year Tax	9,312.37	0.00
11/30/2021	Specific Ownership Tax	9,572.00	0.00
Collections:		19,533.16	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		19,533.16	



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

Statement of Collections for: Nov-21

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



OFFICE OF THE TREASURY
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St. Vrain RE1-J GENERAL FUND
 395 SO PRATT PARKWAY
 LONGMONT, CO 80501

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,121.12	
11/30/2021	ACH Transfer	(4,121.12)	0.00
11/30/2021	Current Tax Coll-Interest	370.34	0.00
11/30/2021	Current Year Fees	0.00	(14.15)
11/30/2021	Current Year Tax	5,290.70	0.00
11/30/2021	Specific Ownership Tax	3,344.51	0.00
Collections:		9,005.55	
Less Treasurer Fees:			(14.15)
Distributed to Tax Authority:		8,991.40	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,854.89	
11/30/2021	ACH Transfer	(1,854.89)	0.00
11/30/2021	Current Tax Coll-Interest	166.69	0.00
11/30/2021	Current Year Tax	2,381.30	0.00
11/30/2021	Specific Ownership Tax	1,505.32	0.00
Collections:		4,053.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,053.31	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	102.18	
11/30/2021	ACH Transfer	(102.18)	0.00
11/30/2021	Specific Ownership Tax	82.92	0.00
Collections:		82.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		82.92	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	76.84	
11/30/2021	ACH Transfer	(76.84)	0.00
11/30/2021	Specific Ownership Tax	62.34	0.00
Collections:		62.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		62.34	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	4,624.95	
11/30/2021	ACH Transfer	(4,624.95)	0.00
11/30/2021	Current Tax Coll-Interest	149.43	0.00
11/30/2021	Current Year Fees	0.00	(67.52)
11/30/2021	Current Year Tax	3,172.45	0.00
11/30/2021	Incremental Finance	(899.83)	0.00
11/30/2021	Incremental Finance Fees	0.00	19.23
11/30/2021	Prior Year Fees	0.00	(0.05)
11/30/2021	Prior Year Tax Collections	2.73	0.00
11/30/2021	PY Tax Interest	0.01	0.00
11/30/2021	Specific Ownership Tax	3,002.14	0.00
Collections:		5,426.93	
Less Treasurer Fees:		(48.34)	
Distributed to Tax Authority:		5,378.59	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	14,134.12	
11/30/2021	ACH Transfer	(14,134.12)	0.00
11/30/2021	Current Tax Coll-Interest	294.04	0.00
11/30/2021	Current Year Fees	0.00	(156.10)
11/30/2021	Current Year Tax	7,318.39	0.00
11/30/2021	Incremental Finance	(2,699.64)	0.00
11/30/2021	Incremental Finance Fees	0.00	57.75
11/30/2021	Prior Year Fees	0.00	(0.24)
11/30/2021	Prior Year Tax Collections	11.76	0.00
11/30/2021	PY Tax Interest	0.46	0.00
11/30/2021	Specific Ownership Tax	9,222.91	0.00

Collections:	14,147.92
Less Treasurer Fees:	(98.59)
Distributed to Tax Authority:	14,049.33



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	280.51	
11/30/2021	ACH Transfer	(280.51)	0.00
11/30/2021	Specific Ownership Tax	227.64	0.00
Collections:		227.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		227.64	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	58,688.96	
11/30/2021	ACH Transfer	(58,688.96)	0.00
11/30/2021	Current Tax Coll-Interest	1,508.06	0.00
11/30/2021	Current Year Fees	0.00	(529.82)
11/30/2021	Current Year Tax	24,828.50	0.00
11/30/2021	Incremental Finance	(2,299.67)	0.00
11/30/2021	Incremental Finance Fees	0.00	49.21
11/30/2021	Prior Year Corrections	(141.46)	0.00
11/30/2021	Prior Year Fees	0.00	0.91
11/30/2021	Prior Year Tax Collections	84.08	0.00
11/30/2021	PY Tax Interest	5.30	0.00
11/30/2021	Specific Ownership Tax	39,296.72	0.00

Collections:	63,281.53
Less Treasurer Fees:	(479.70)
Distributed to Tax Authority:	62,801.83



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	3.12	
11/30/2021	ACH Transfer	(3.12)	0.00
11/30/2021	Current Tax Coll-Interest	38.36	0.00
11/30/2021	Current Year Fees	0.00	(11.72)
11/30/2021	Current Year Tax	548.00	0.00
Collections:		586.36	
Less Treasurer Fees:			(11.72)
Distributed to Tax Authority:		574.64	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	2,436.08	
11/30/2021	ACH Transfer	(2,436.08)	0.00
11/30/2021	Specific Ownership Tax	1,381.55	0.00
Collections:		1,381.55	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,381.55	



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

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	1,044.59	
11/30/2021	ACH Transfer	(1,044.59)	0.00
11/30/2021	Current Tax Coll-Interest	35.93	0.00
11/30/2021	Current Year Fees	0.00	(10.99)
11/30/2021	Current Year Tax	513.24	0.00
11/30/2021	Specific Ownership Tax	401.41	0.00
Collections:		950.58	
Less Treasurer Fees:		(10.99)	
Distributed to Tax Authority:		939.59	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 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: Nov-21

Effective Date	Reference	Nov 2021 Collection Amt	Nov 2021 Fees
	Balance Forward	46.52	
11/30/2021	ACH Transfer	(46.52)	0.00
11/30/2021	Current Tax Coll-Interest	5.28	0.00
11/30/2021	Current Year Fees	0.00	(1.62)
11/30/2021	Current Year Tax	75.43	0.00
11/30/2021	Specific Ownership Tax	37.74	0.00
Collections:		118.45	
Less Treasurer Fees:			(1.62)
Distributed to Tax Authority:		116.83	