

**Funds will be disbursed on Monday, December 12th, 2022**



**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

FAX: (970) 498-7037

bgrimm@larimer.org

AIMS COMMUNITY COLLEGE  
PO BOX 69  
GREELEY, CO 80632

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 21.69                              |                          |
| 11/30/2022                           | ACH Transfer           | (21.69)                            | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 18.35                              | 0.00                     |
| <b>Collections:</b>                  |                        | 18.35                              |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 18.35                              |                          |



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 bgrimm@larimer.org

Foothills Gateway  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

**Statement of Collections for: Nov-22**

| Effective Date | Reference                    | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|------------------------------|----------------------------|------------------|
|                | Balance Forward              | 7,354.58                   |                  |
| 11/30/2022     | ACH Transfer                 | (7,354.58)                 | 0.00             |
| 11/30/2022     | Current Year Fees            | 0.00                       | (544.45)         |
| 11/30/2022     | Incremental Finance Fees     | 0.00                       | 48.57            |
| 11/30/2022     | Int-CY DIqt Real Prop Taxes  | 1,573.75                   | 0.00             |
| 11/30/2022     | Int-PY DIqt Real Prop Taxes  | (4.22)                     | 0.00             |
| 11/30/2022     | Prior Year Fees              | 0.00                       | 0.99             |
| 11/30/2022     | Real Prop Tax PY Corrections | (51.66)                    | 0.00             |
| 11/30/2022     | Real Prop Taxes Delinquent   | 3.00                       | 0.00             |
| 11/30/2022     | Real Property Taxes          | 23,239.52                  | 0.00             |
| 11/30/2022     | TIF PY Collection Fees       | 0.00                       | 0.05             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 24,760.39 |
| <b>Less Treasurer Fees:</b>          | (494.84)  |
| <b>Distributed to Tax Authority:</b> | 24,265.55 |



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 17,557.64               |               |
| 11/30/2022     | ACH Transfer              | (17,557.64)             | 0.00          |
| 11/30/2022     | 1.5 Motor Vehicle         | 1,697.00                | 0.00          |
| 11/30/2022     | 2.5 Motor Vehicle         | 2,618.13                | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 4,254.12                | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (1,312.87)    |
| 11/30/2022     | Current Year Tax          | 61,410.58               | 0.00          |
| 11/30/2022     | Specific Ownership Tax    | 9,512.38                | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 79,492.21  |
| <b>Less Treasurer Fees:</b>          | (1,312.87) |
| <b>Distributed to Tax Authority:</b> | 78,179.34  |



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Nov-22**

| Effective Date | Reference                            | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|--------------------------------------|----------------------------|------------------|
|                | Balance Forward                      | 0.00                       |                  |
|                | <b>Collections:</b>                  |                            | 0.00             |
|                | <b>Less Treasurer Fees:</b>          |                            | 0.00             |
|                | <b>Distributed to Tax Authority:</b> |                            | 0.00             |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                     | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 725.69                     |                  |
| 11/30/2022                           | ACH Transfer                  | (725.69)                   | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest     | 154.99                     | 0.00             |
| 11/30/2022                           | Special Assessments Principal | 2,024.58                   | 0.00             |
| <b>Collections:</b>                  |                               | <b>2,179.57</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                               |                            | <b>0.00</b>      |
| <b>Distributed to Tax Authority:</b> |                               | <b>2,179.57</b>            |                  |



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 6,458.57                |               |
| 11/30/2022     | ACH Transfer              | (6,458.57)              | 0.00          |
| 11/30/2022     | 1.5 Motor Vehicle         | 1,083.14                | 0.00          |
| 11/30/2022     | 2.5 Motor Vehicle         | 1,700.62                | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 105.58                  | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (32.89)       |
| 11/30/2022     | Current Year Tax          | 1,539.76                | 0.00          |
| 11/30/2022     | Specific Ownership Tax    | 2,452.61                | 0.00          |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 6,881.71 |
| <b>Less Treasurer Fees:</b>          | (32.89)  |
| <b>Distributed to Tax Authority:</b> | 6,848.82 |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                  | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 236,627.70              |               |
| 11/30/2022     | ACH Transfer               | (236,627.70)            | 0.00          |
| 11/30/2022     | 1.5 Motor Vehicle          | 17,634.67               | 0.00          |
| 11/30/2022     | 2.5 Motor Vehicle          | 27,838.54               | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest  | 5,083.62                | 0.00          |
| 11/30/2022     | Current Year Fees          | 0.00                    | (1,840.71)    |
| 11/30/2022     | Current Year Tax           | 86,277.75               | 0.00          |
| 11/30/2022     | Incremental Finance        | (10,291.28)             | 0.00          |
| 11/30/2022     | Incremental Finance Fees   | 0.00                    | 218.61        |
| 11/30/2022     | Prior Year Corrections     | (33.75)                 | 0.00          |
| 11/30/2022     | Prior Year Fees            | 0.00                    | (0.74)        |
| 11/30/2022     | Prior Year Tax Collections | 63.63                   | 0.00          |
| 11/30/2022     | PY Tax Interest            | 2.84                    | 0.00          |
| 11/30/2022     | Specific Ownership Tax     | 158,198.39              | 0.00          |
| 11/30/2022     | TIF PY Collection Fees     | 0.00                    | 0.54          |
| 11/30/2022     | TIF PY Collections Tax     | (24.40)                 | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 284,750.01 |
| <b>Less Treasurer Fees:</b>          | (1,622.30) |
| <b>Distributed to Tax Authority:</b> | 283,127.71 |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 3,934.73                |               |
| 11/30/2022     | ACH Transfer              | (3,934.73)              | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 22.03                   | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (30.81)       |
| 11/30/2022     | Current Year Tax          | 1,503.98                | 0.00          |
| 11/30/2022     | Incremental Finance       | (765.02)                | 0.00          |
| 11/30/2022     | Incremental Finance Fees  | 0.00                    | 15.58         |
| 11/30/2022     | Specific Ownership Tax    | 3,158.34                | 0.00          |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,919.33 |
| <b>Less Treasurer Fees:</b>          | (15.23)  |
| <b>Distributed to Tax Authority:</b> | 3,904.10 |





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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 496.89                     |                  |
| 11/30/2022                           | ACH Transfer           | (496.89)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 219.41                     | 0.00             |
| <b>Collections:</b>                  |                        | 219.41                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 219.41                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                  | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 5,987.31                   |                  |
| 11/30/2022                           | ACH Transfer               | (5,987.31)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest  | 4,849.27                   | 0.00             |
| 11/30/2022                           | Incremental Finance Fees   | 0.00                       | (1,498.27)       |
| 11/30/2022                           | Incremental Finance Tax    | 70,063.99                  | 0.00             |
| 11/30/2022                           | Prior Year Tax Collections | 232.66                     | 0.00             |
| 11/30/2022                           | PY Tax Interest            | 23.50                      | 0.00             |
| 11/30/2022                           | TIF PY Collection Fees     | 0.00                       | (5.12)           |
| <b>Collections:</b>                  |                            | <b>75,169.42</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                            | <b>(1,503.39)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                            | <b>73,666.03</b>           |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b> | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------|------------------------------------|--------------------------|
|                                      | Balance Forward  | 5,711.80                           |                          |
| 11/30/2022                           | ACH Transfer     | (5,711.80)                         | 0.00                     |
| <b>Collections:</b>                  |                  |                                    | 0.00                     |
| <b>Less Treasurer Fees:</b>          |                  |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                  |                                    | 0.00                     |



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 28,818.81               |               |
| 11/30/2022     | ACH Transfer              | (28,818.81)             | 0.00          |
| 11/30/2022     | 1.5 Motor Vehicle         | 655.87                  | 0.00          |
| 11/30/2022     | 2.5 Motor Vehicle         | 1,065.00                | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 732.75                  | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (226.57)      |
| 11/30/2022     | Current Year Tax          | 10,599.75               | 0.00          |
| 11/30/2022     | Specific Ownership Tax    | 22,694.86               | 0.00          |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 35,748.23 |
| <b>Less Treasurer Fees:</b>          | (226.57)  |
| <b>Distributed to Tax Authority:</b> | 35,521.66 |



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 139,824.40              |               |
| 11/30/2022                           | ACH Transfer              | (139,824.40)            | 0.00          |
| 11/30/2022                           | 1.5 Motor Vehicle         | 10,462.25               | 0.00          |
| 11/30/2022                           | 2.5 Motor Vehicle         | 16,057.70               | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 2,885.60                | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (950.77)      |
| 11/30/2022                           | Current Year Tax          | 44,548.35               | 0.00          |
| 11/30/2022                           | Incremental Finance       | (1,477.19)              | 0.00          |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                    | 31.57         |
| 11/30/2022                           | Specific Ownership Tax    | 78,473.47               | 0.00          |
| <b>Collections:</b>                  |                           | 150,950.18              |               |
| <b>Less Treasurer Fees:</b>          |                           | (919.20)                |               |
| <b>Distributed to Tax Authority:</b> |                           | 150,030.98              |               |





LARIMER  
COUNTY

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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                     | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 0.00                       |                  |
| 11/30/2022                           | Current Tax Coll-Interest     | 12.24                      | 0.00             |
| 11/30/2022                           | Special Assessments Fees      | 0.00                       | (3.42)           |
| 11/30/2022                           | Special Assessments Principal | 159.01                     | 0.00             |
| <b>Collections:</b>                  |                               | 171.25                     |                  |
| <b>Less Treasurer Fees:</b>          |                               |                            | (3.42)           |
| <b>Distributed to Tax Authority:</b> |                               | 167.83                     |                  |



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

**Statement of Collections for: Nov-22**

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|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak St.  
 Post Office Box 1250  
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 FAX: (970) 498-7037  
 bgrimm@larimer.org

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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 581.50                     |                  |
| 11/30/2022                           | ACH Transfer           | (581.50)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 492.11                     | 0.00             |
| <b>Collections:</b>                  |                        | 492.11                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 492.11                     |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 11.49                      |                  |
| 11/30/2022                           | ACH Transfer              | (11.49)                    | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 1,133.99                   | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | (346.68)         |
| 11/30/2022                           | Incremental Finance Tax   | 16,200.19                  | 0.00             |
| <b>Collections:</b>                  |                           | 17,334.18                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (346.68)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 16,987.50                  |                  |



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LOVELAND URA  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 4,799.09                   |                  |
| 11/30/2022                           | ACH Transfer              | (4,799.09)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 100.16                     | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | (34.52)          |
| 11/30/2022                           | Incremental Finance Tax   | 1,625.77                   | 0.00             |
| <b>Collections:</b>                  |                           | 1,725.93                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (34.52)          |
| <b>Distributed to Tax Authority:</b> |                           | 1,691.41                   |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 441.54                     |                  |
| 11/30/2022                           | ACH Transfer              | (441.54)                   | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 29.92                      | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | (9.51)           |
| 11/30/2022                           | Incremental Finance Tax   | 445.44                     | 0.00             |
| <b>Collections:</b>                  |                           | 475.36                     |                  |
| <b>Less Treasurer Fees:</b>          |                           | (9.51)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 465.85                     |                  |



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 9,849.96                |               |
| 11/30/2022     | ACH Transfer              | (9,849.96)              | 0.00          |
| 11/30/2022     | 1.5 Motor Vehicle         | 972.70                  | 0.00          |
| 11/30/2022     | 2.5 Motor Vehicle         | 1,582.71                | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 113.92                  | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (318.64)      |
| 11/30/2022     | Current Year Tax          | 14,900.22               | 0.00          |
| 11/30/2022     | Incremental Finance       | (13,199.87)             | 0.00          |
| 11/30/2022     | Incremental Finance Fees  | 0.00                    | 282.34        |
| 11/30/2022     | Specific Ownership Tax    | 5,897.75                | 0.00          |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 10,267.43 |
| <b>Less Treasurer Fees:</b>          | (36.30)   |
| <b>Distributed to Tax Authority:</b> | 10,231.13 |



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 26,718.51                  |                  |
| 11/30/2022                           | ACH Transfer              | (26,718.51)                | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 17,827.46                  | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | (5,450.96)       |
| 11/30/2022                           | Incremental Finance Tax   | 254,720.61                 | 0.00             |
| <b>Collections:</b>                  |                           | 272,548.07                 |                  |
| <b>Less Treasurer Fees:</b>          |                           | (5,450.96)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 267,097.11                 |                  |



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 27,607.42               |               |
| 11/30/2022     | ACH Transfer              | (27,607.42)             | 0.00          |
| 11/30/2022     | 1.5 Motor Vehicle         | 1,472.98                | 0.00          |
| 11/30/2022     | 2.5 Motor Vehicle         | 2,261.87                | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 1,474.82                | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (469.80)      |
| 11/30/2022     | Current Year Tax          | 21,958.03               | 0.00          |
| 11/30/2022     | Prior Year Corrections    | (520.00)                | 0.00          |
| 11/30/2022     | Prior Year Fees           | 0.00                    | 10.82         |
| 11/30/2022     | PY Tax Interest           | (74.88)                 | 0.00          |
| 11/30/2022     | Specific Ownership Tax    | 9,239.62                | 0.00          |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 35,812.44 |
| <b>Less Treasurer Fees:</b>          | (458.98)  |
| <b>Distributed to Tax Authority:</b> | 35,353.46 |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 37,462.17               |               |
| 11/30/2022     | ACH Transfer              | (37,462.17)             | 0.00          |
| 11/30/2022     | 1.5 Motor Vehicle         | 1,202.92                | 0.00          |
| 11/30/2022     | 2.5 Motor Vehicle         | 1,857.29                | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 867.99                  | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (279.15)      |
| 11/30/2022     | Current Year Tax          | 13,094.86               | 0.00          |
| 11/30/2022     | Specific Ownership Tax    | 11,642.38               | 0.00          |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 28,665.44 |
| <b>Less Treasurer Fees:</b>          | (279.15)  |
| <b>Distributed to Tax Authority:</b> | 28,386.29 |



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: Nov-22**

| Effective Date | Reference                            | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|--------------------------------------|----------------------------|------------------|
|                | Balance Forward                      | 0.00                       |                  |
|                | <b>Collections:</b>                  |                            | 0.00             |
|                | <b>Less Treasurer Fees:</b>          |                            | 0.00             |
|                | <b>Distributed to Tax Authority:</b> |                            | 0.00             |



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 bgrimm@larimer.org

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

**Statement of Collections for: Nov-22**

| Effective Date | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 0.00                       |                  |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.00 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.00 |





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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 628.00                     |                  |
| 11/30/2022                           | ACH Transfer              | (628.00)                   | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 12.69                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (3.87)           |
| 11/30/2022                           | Current Year Tax          | 181.24                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 274.54                     | 0.00             |
| <b>Collections:</b>                  |                           | 468.47                     |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (3.87)           |
| <b>Distributed to Tax Authority:</b> |                           | 464.60                     |                  |



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 34,926.53               |               |
| 11/30/2022                           | ACH Transfer              | (34,926.53)             | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 6,483.94                | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (2,001.39)    |
| 11/30/2022                           | Current Year Tax          | 93,610.83               | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 21,549.44               | 0.00          |
| <b>Collections:</b>                  |                           | 121,644.21              |               |
| <b>Less Treasurer Fees:</b>          |                           | (2,001.39)              |               |
| <b>Distributed to Tax Authority:</b> |                           | 119,642.82              |               |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 2,773.45                   |                  |
| 11/30/2022                           | ACH Transfer              | (2,773.45)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 151.62                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (47.29)          |
| 11/30/2022                           | Current Year Tax          | 2,213.83                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,365.53                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>3,730.98</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(47.29)</b>   |
| <b>Distributed to Tax Authority:</b> |                           | <b>3,683.69</b>            |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                        | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|----------------------------------|----------------------------|------------------|
|                                      | Balance Forward                  | 8,414.61                   |                  |
| 11/30/2022                           | ACH Transfer                     | (8,414.61)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest        | 252.50                     | 0.00             |
| 11/30/2022                           | Current Year Fees                | 0.00                       | (80.06)          |
| 11/30/2022                           | Current Year Tax                 | 3,750.19                   | 0.00             |
| 11/30/2022                           | Fire District Impact Collections | 768.32                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax           | 4,144.20                   | 0.00             |
| <b>Collections:</b>                  |                                  | 8,915.21                   |                  |
| <b>Less Treasurer Fees:</b>          |                                  |                            | (80.06)          |
| <b>Distributed to Tax Authority:</b> |                                  | 8,835.15                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 709.97                     |                  |
| 11/30/2022                           | ACH Transfer           | (709.97)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 600.82                     | 0.00             |
| <b>Collections:</b>                  |                        | 600.82                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 600.82                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 3,160.89                   |                  |
| 11/30/2022                           | ACH Transfer              | (3,160.89)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 111.28                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (34.95)          |
| 11/30/2022                           | Current Year Tax          | 1,636.89                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,766.75                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>3,514.92</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(34.95)</b>   |
| <b>Distributed to Tax Authority:</b> |                           | <b>3,479.97</b>            |                  |



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,655.45                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,655.45)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 91.87                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (28.92)          |
| 11/30/2022                           | Current Year Tax          | 1,353.76                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 885.25                     | 0.00             |
| <b>Collections:</b>                  |                           | 2,330.88                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (28.92)          |
| <b>Distributed to Tax Authority:</b> |                           | 2,301.96                   |                  |



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 39,664.61                  |                  |
| 11/30/2022                           | ACH Transfer              | (39,664.61)                | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 1,369.98                   | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (424.52)         |
| 11/30/2022                           | Current Year Tax          | 19,853.93                  | 0.00             |
| 11/30/2022                           | Prior Year Corrections    | (225.88)                   | 0.00             |
| 11/30/2022                           | Prior Year Fees           | 0.00                       | 4.52             |
| 11/30/2022                           | PY Tax Interest           | (2.26)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 23,310.61                  | 0.00             |
| <b>Collections:</b>                  |                           | 44,306.38                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (420.00)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 43,886.38                  |                  |





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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 PHONE: (970) 498-7020  
 FAX: (970) 498-7037  
 bgrimm@larimer.org

LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,212.56                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,212.56)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 72.43                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (22.14)          |
| 11/30/2022                           | Current Year Tax          | 1,034.69                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,026.19                   | 0.00             |
| <b>Collections:</b>                  |                           | 2,133.31                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (22.14)          |
| <b>Distributed to Tax Authority:</b> |                           | 2,111.17                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 813.29                     |                  |
| 11/30/2022                           | ACH Transfer              | (813.29)                   | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 23.12                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (7.59)           |
| 11/30/2022                           | Current Year Tax          | 356.46                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 688.34                     | 0.00             |
| <b>Collections:</b>                  |                           | 1,067.92                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (7.59)           |
| <b>Distributed to Tax Authority:</b> |                           | 1,060.33                   |                  |



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,265.28                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,265.28)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 86.30                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (26.40)          |
| 11/30/2022                           | Current Year Tax          | 1,232.93                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,070.87                   | 0.00             |
| <b>Collections:</b>                  |                           | 2,390.10                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (26.40)          |
| <b>Distributed to Tax Authority:</b> |                           | 2,363.70                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 66,057.43               |               |
| 11/30/2022     | ACH Transfer              | (66,057.43)             | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 2,143.05                | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (1,120.97)    |
| 11/30/2022     | Current Year Tax          | 52,451.56               | 0.00          |
| 11/30/2022     | Incremental Finance       | (20,997.78)             | 0.00          |
| 11/30/2022     | Incremental Finance Fees  | 0.00                    | 448.97        |
| 11/30/2022     | Specific Ownership Tax    | 44,442.11               | 0.00          |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 78,038.94 |
| <b>Less Treasurer Fees:</b>          | (672.00)  |
| <b>Distributed to Tax Authority:</b> | 77,366.94 |



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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-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,636.60                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,636.60)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 161.73                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (49.58)          |
| 11/30/2022                           | Current Year Tax          | 2,317.03                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,228.91                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>3,707.67</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(49.58)</b>   |
| <b>Distributed to Tax Authority:</b> |                           | <b>3,658.09</b>            |                  |



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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 34,259.34                  |                  |
| 11/30/2022                           | ACH Transfer              | (34,259.34)                | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 2,032.98                   | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (643.63)         |
| 11/30/2022                           | Current Year Tax          | 30,084.28                  | 0.00             |
| 11/30/2022                           | Prior Year Corrections    | (593.48)                   | 0.00             |
| 11/30/2022                           | Prior Year Fees           | 0.00                       | 12.34            |
| 11/30/2022                           | PY Tax Interest           | (85.46)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 16,119.81                  | 0.00             |
| <b>Collections:</b>                  |                           | 47,558.13                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (631.29)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 46,926.84                  |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 24,934.68               |               |
| 11/30/2022                           | ACH Transfer              | (24,934.68)             | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 576.85                  | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (185.53)      |
| 11/30/2022                           | Current Year Tax          | 8,701.68                | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 9,121.97                | 0.00          |
| <b>Collections:</b>                  |                           | 18,400.50               |               |
| <b>Less Treasurer Fees:</b>          |                           |                         | (185.53)      |
| <b>Distributed to Tax Authority:</b> |                           | 18,214.97               |               |





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GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 4,695.41                           |                          |
|                       | <b>Collections:</b>                  | 4,695.41                           |                          |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> | 4,695.41                           |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                  | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
|                | Balance Forward            | 64,605.77               |               |
| 11/30/2022     | ACH Transfer               | (64,605.77)             | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest  | 2,089.19                | 0.00          |
| 11/30/2022     | Current Year Fees          | 0.00                    | (798.89)      |
| 11/30/2022     | Current Year Tax           | 37,414.79               | 0.00          |
| 11/30/2022     | Incremental Finance        | (6,233.61)              | 0.00          |
| 11/30/2022     | Incremental Finance Fees   | 0.00                    | 133.08        |
| 11/30/2022     | Prior Year Corrections     | (93.18)                 | 0.00          |
| 11/30/2022     | Prior Year Fees            | 0.00                    | 1.64          |
| 11/30/2022     | Prior Year Tax Collections | 14.08                   | 0.00          |
| 11/30/2022     | PY Tax Interest            | (11.68)                 | 0.00          |
| 11/30/2022     | Specific Ownership Tax     | 48,840.24               | 0.00          |
| 11/30/2022     | TIF PY Collection Fees     | 0.00                    | 0.12          |
| 11/30/2022     | TIF PY Collections Tax     | (5.40)                  | 0.00          |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 82,014.43 |
| <b>Less Treasurer Fees:</b>          | (664.05)  |
| <b>Distributed to Tax Authority:</b> | 81,350.38 |



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 28,957.30                  |                  |
| 11/30/2022     | ACH Transfer              | (28,957.30)                | 0.00             |
| 11/30/2022     | Current Tax Coll-Interest | 1,075.69                   | 0.00             |
| 11/30/2022     | Current Year Fees         | 0.00                       | (340.73)         |
| 11/30/2022     | Current Year Tax          | 15,961.40                  | 0.00             |
| 11/30/2022     | Specific Ownership Tax    | 17,652.97                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 34,690.06 |
| <b>Less Treasurer Fees:</b>          | (340.73)  |
| <b>Distributed to Tax Authority:</b> | 34,349.33 |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 37,516.08               |               |
| 11/30/2022                           | ACH Transfer              | (37,516.08)             | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 1,741.21                | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (548.44)      |
| 11/30/2022                           | Current Year Tax          | 25,698.42               | 0.00          |
| 11/30/2022                           | Incremental Finance       | (271.38)                | 0.00          |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                    | 5.78          |
| 11/30/2022                           | Prior Year Corrections    | (45.81)                 | 0.00          |
| 11/30/2022                           | Prior Year Fees           | 0.00                    | 0.92          |
| 11/30/2022                           | PY Tax Interest           | (0.46)                  | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 23,517.07               | 0.00          |
| <b>Collections:</b>                  |                           | 50,639.05               |               |
| <b>Less Treasurer Fees:</b>          |                           | (541.74)                |               |
| <b>Distributed to Tax Authority:</b> |                           | 50,097.31               |               |



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 5,676.93                   |                  |
| 11/30/2022                           | ACH Transfer              | (5,676.93)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 1,122.47                   | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (345.47)         |
| 11/30/2022                           | Current Year Tax          | 16,204.54                  | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 3,699.45                   | 0.00             |
| <b>Collections:</b>                  |                           | 21,026.46                  |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (345.47)         |
| <b>Distributed to Tax Authority:</b> |                           | 20,680.99                  |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 17,531.21                  |                  |
| 11/30/2022                           | ACH Transfer              | (17,531.21)                | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 651.30                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (206.31)         |
| 11/30/2022                           | Current Year Tax          | 9,664.03                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 10,686.97                  | 0.00             |
| <b>Collections:</b>                  |                           | 21,002.30                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (206.31)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 20,795.99                  |                  |



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 586.22                     |                  |
| 11/30/2022                           | ACH Transfer              | (586.22)                   | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 36.09                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (11.04)          |
| 11/30/2022                           | Current Year Tax          | 515.55                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 496.17                     | 0.00             |
| <b>Collections:</b>                  |                           | 1,047.81                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (11.04)          |
| <b>Distributed to Tax Authority:</b> |                           | 1,036.77                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                  | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 82,868.10               |               |
| 11/30/2022                           | ACH Transfer               | (82,868.10)             | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest  | 2,453.70                | 0.00          |
| 11/30/2022                           | Current Year Fees          | 0.00                    | (968.00)      |
| 11/30/2022                           | Current Year Tax           | 45,353.13               | 0.00          |
| 11/30/2022                           | Incremental Finance        | (8,678.58)              | 0.00          |
| 11/30/2022                           | Incremental Finance Fees   | 0.00                    | 185.26        |
| 11/30/2022                           | Prior Year Corrections     | (10.38)                 | 0.00          |
| 11/30/2022                           | Prior Year Fees            | 0.00                    | (0.22)        |
| 11/30/2022                           | Prior Year Tax Collections | 19.48                   | 0.00          |
| 11/30/2022                           | PY Tax Interest            | 0.88                    | 0.00          |
| 11/30/2022                           | Specific Ownership Tax     | 64,848.47               | 0.00          |
| 11/30/2022                           | TIF PY Collection Fees     | 0.00                    | 0.17          |
| 11/30/2022                           | TIF PY Collections Tax     | (7.47)                  | 0.00          |
| <b>Collections:</b>                  |                            | 103,979.23              |               |
| <b>Less Treasurer Fees:</b>          |                            | (782.79)                |               |
| <b>Distributed to Tax Authority:</b> |                            | 103,196.44              |               |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 3,432.86                   |                  |
| 11/30/2022                           | ACH Transfer              | (3,432.86)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 190.12                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (59.05)          |
| 11/30/2022                           | Current Year Tax          | 2,763.17                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,955.54                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>4,908.83</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(59.05)</b>   |
| <b>Distributed to Tax Authority:</b> |                           | <b>4,849.78</b>            |                  |



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

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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 5,245.14                   |                  |
| 11/30/2022                           | ACH Transfer              | (5,245.14)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 7,643.67                   | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (2,336.82)       |
| 11/30/2022                           | Current Year Tax          | 109,194.64                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 4,415.81                   | 0.00             |
| <b>Collections:</b>                  |                           | 121,254.12                 |                  |
| <b>Less Treasurer Fees:</b>          |                           | (2,336.82)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 118,917.30                 |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 3.68                       |                  |
| 11/30/2022                           | ACH Transfer              | (3.68)                     | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 1.88                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.59)           |
| 11/30/2022                           | Current Year Tax          | 26.70                      | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 3.13                       | 0.00             |
| <b>Collections:</b>                  |                           | <b>31.71</b>               |                  |
| <b>Less Treasurer Fees:</b>          |                           | <b>(0.59)</b>              |                  |
| <b>Distributed to Tax Authority:</b> |                           | <b>31.12</b>               |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,296.72                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,296.72)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 85.08                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (26.01)          |
| 11/30/2022                           | Current Year Tax          | 1,215.37                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,097.48                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>2,397.93</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(26.01)</b>   |
| <b>Distributed to Tax Authority:</b> |                           | <b>2,371.92</b>            |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 11.76                      |                  |
| 11/30/2022                           | ACH Transfer              | (11.76)                    | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 0.59                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.18)           |
| 11/30/2022                           | Current Year Tax          | 8.40                       | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 9.96                       | 0.00             |
| <b>Collections:</b>                  |                           | <b>18.95</b>               |                  |
| <b>Less Treasurer Fees:</b>          |                           | <b>(0.18)</b>              |                  |
| <b>Distributed to Tax Authority:</b> |                           | <b>18.77</b>               |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 1,299.07                |               |
| 11/30/2022                           | ACH Transfer              | (1,299.07)              | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 6,372.35                | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (1,994.48)    |
| 11/30/2022                           | Current Year Tax          | 93,352.93               | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 1,099.40                | 0.00          |
| <b>Collections:</b>                  |                           | <b>100,824.68</b>       |               |
| <b>Less Treasurer Fees:</b>          |                           | <b>(1,994.48)</b>       |               |
| <b>Distributed to Tax Authority:</b> |                           | <b>98,830.20</b>        |               |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 50.21                      |                  |
| 11/30/2022     | ACH Transfer              | (50.21)                    | 0.00             |
| 11/30/2022     | Current Tax Coll-Interest | 30.73                      | 0.00             |
| 11/30/2022     | Current Year Fees         | 0.00                       | (9.39)           |
| 11/30/2022     | Current Year Tax          | 439.06                     | 0.00             |
| 11/30/2022     | Specific Ownership Tax    | 42.50                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 512.29 |
| <b>Less Treasurer Fees:</b>          | (9.39) |
| <b>Distributed to Tax Authority:</b> | 502.90 |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,339.57                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,339.57)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 9,368.40                   | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (2,864.31)       |
| 11/30/2022                           | Current Year Tax          | 133,837.29                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,133.75                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>144,339.44</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                           | <b>(2,864.31)</b>          |                  |
| <b>Distributed to Tax Authority:</b> |                           | <b>141,475.13</b>          |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 3.71                       |                  |
| 11/30/2022                           | ACH Transfer              | (3.71)                     | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 0.59                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.18)           |
| 11/30/2022                           | Current Year Tax          | 8.40                       | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 3.12                       | 0.00             |
| <b>Collections:</b>                  |                           | 12.11                      |                  |
| <b>Less Treasurer Fees:</b>          |                           | (0.18)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 11.93                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 36.04                      |                  |
| 11/30/2022                           | ACH Transfer              | (36.04)                    | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 0.11                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.03)           |
| 11/30/2022                           | Current Year Tax          | 1.53                       | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 30.50                      | 0.00             |
| <b>Collections:</b>                  |                           | <b>32.14</b>               |                  |
| <b>Less Treasurer Fees:</b>          |                           | <b>(0.03)</b>              |                  |
| <b>Distributed to Tax Authority:</b> |                           | <b>32.11</b>               |                  |



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RESERVOIR'S EDGE MD

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2.40                       |                  |
| 11/30/2022                           | ACH Transfer           | (2.40)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 2.04                       | 0.00             |
| <b>Collections:</b>                  |                        | 2.04                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 2.04                       |                  |



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FISHER FARM MD #1

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.13                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.13)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.12                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.12                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.12                       |                  |



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FISHER FARM MD #2

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.19                       |                  |
| 11/30/2022                           | ACH Transfer           | (4.19)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 3.56                       | 0.00             |
| <b>Collections:</b>                  |                        | 3.56                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 3.56                       |                  |



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FISHER FARM MD #3

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7.19                       |                  |
| 11/30/2022                           | ACH Transfer           | (7.19)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 6.09                       | 0.00             |
| <b>Collections:</b>                  |                        | 6.09                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 6.09                       |                  |



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FISHER FARM MD #4

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.54                       |                  |
| 11/30/2022                           | ACH Transfer           | (1.54)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1.32                       | 0.00             |
| <b>Collections:</b>                  |                        | 1.32                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 1.32                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.05                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.05)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.03                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.03                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.03                       |                  |





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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 192.57                             |                          |
| 11/30/2022                           | ACH Transfer           | (192.57)                           | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 162.98                             | 0.00                     |
| <b>Collections:</b>                  |                        | 162.98                             |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 162.98                             |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,007.05                   |                  |
| 11/30/2022                           | ACH Transfer           | (2,007.05)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,698.63                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,698.63                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,698.63                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 808.43                     |                  |
| 11/30/2022                           | ACH Transfer           | (808.43)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 684.16                     | 0.00             |
| <b>Collections:</b>                  |                        | 684.16                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 684.16                     |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 590.22                             |                          |
| 11/30/2022                           | ACH Transfer           | (590.22)                           | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 499.48                             | 0.00                     |
| <b>Collections:</b>                  |                        | 499.48                             |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 499.48                             |                          |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

Brigitte C. Grimm, Chief Deputy Treasurer  
200 West Oak St.  
Post Office Box 1250  
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PHONE: (970) 498-7020  
FAX: (970) 498-7037  
bgrimm@larimer.org

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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.64                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.64)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.53                       | 0.00             |
| <b>Collections:</b>                  |                        | <b>0.53</b>                |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>0.00</b>                |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>0.53</b>                |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.30                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.30)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.24                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.24                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.24                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.09                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.09)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.06                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.06                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.06                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 245.65                     |                  |
| 11/30/2022                           | ACH Transfer           | (245.65)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 207.88                     | 0.00             |
| <b>Collections:</b>                  |                        | 207.88                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 207.88                     |                  |



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | (240.56)                |               |
| 11/30/2022                           | Current Tax Coll-Interest | 0.31                    | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (13.15)       |
| 11/30/2022                           | Current Year Tax          | 614.73                  | 0.00          |
| 11/30/2022                           | Incremental Finance       | (610.31)                | 0.00          |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                    | 13.05         |
| 11/30/2022                           | Specific Ownership Tax    | 99.98                   | 0.00          |
| <b>Collections:</b>                  |                           | (135.85)                |               |
| <b>Less Treasurer Fees:</b>          |                           | (0.10)                  |               |
| <b>Distributed to Tax Authority:</b> |                           | (135.95)                |               |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | (682.38)                           |                          |
| 11/30/2022                           | Specific Ownership Tax | 189.83                             | 0.00                     |
| <b>Collections:</b>                  |                        | (492.55)                           |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | (492.55)                           |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 40,519.96                  |                  |
| 11/30/2022     | ACH Transfer              | (40,519.96)                | 0.00             |
| 11/30/2022     | Current Tax Coll-Interest | 2.73                       | 0.00             |
| 11/30/2022     | Current Year Fees         | 0.00                       | (115.98)         |
| 11/30/2022     | Current Year Tax          | 5,419.40                   | 0.00             |
| 11/30/2022     | Incremental Finance       | (5,380.34)                 | 0.00             |
| 11/30/2022     | Incremental Finance Fees  | 0.00                       | 115.15           |
| 11/30/2022     | Specific Ownership Tax    | 34,293.07                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 34,334.86 |
| <b>Less Treasurer Fees:</b>          | (0.83)    |
| <b>Distributed to Tax Authority:</b> | 34,334.03 |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 634.79                     |                  |
| 11/30/2022                           | ACH Transfer           | (634.79)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 537.28                     | 0.00             |
| <b>Collections:</b>                  |                        | 537.28                     |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 537.28                     |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1.95                       |                  |
| 11/30/2022                           | ACH Transfer              | (1.95)                     | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 0.02                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.02)           |
| 11/30/2022                           | Current Year Tax          | 0.66                       | 0.00             |
| 11/30/2022                           | Incremental Finance       | (0.32)                     | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | 0.01             |
| 11/30/2022                           | Specific Ownership Tax    | 1.32                       | 0.00             |
| <b>Collections:</b>                  |                           | <b>1.68</b>                |                  |
| <b>Less Treasurer Fees:</b>          |                           | <b>(0.01)</b>              |                  |
| <b>Distributed to Tax Authority:</b> |                           | <b>1.67</b>                |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,598.47                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,598.47)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,462.23                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,462.23                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,462.23                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,534.30                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,534.30)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,298.54                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,298.54                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,298.54                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.02                       |                  |
| 11/30/2022                           | ACH Transfer           | (4.02)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 3.42                       | 0.00             |
| <b>Collections:</b>                  |                        | 3.42                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 3.42                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,631.85                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,631.85)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,381.06                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,381.06                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,381.06                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.52                       |                  |
| 11/30/2022                           | ACH Transfer           | (4.52)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 3.82                       | 0.00             |
| <b>Collections:</b>                  |                        | 3.82                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 3.82                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 125.10                     |                  |
| 11/30/2022                           | ACH Transfer           | (125.10)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 105.88                     | 0.00             |
| <b>Collections:</b>                  |                        | 105.88                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 105.88                     |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 1,059.54                           |                          |
| 11/30/2022                           | ACH Transfer           | (1,059.54)                         | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 896.68                             | 0.00                     |
| <b>Collections:</b>                  |                        | 896.68                             |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 896.68                             |                          |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.75                       |                  |
| 11/30/2022                           | ACH Transfer           | (4.75)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 4.03                       | 0.00             |
| <b>Collections:</b>                  |                        | 4.03                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 4.03                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 13,357.93                  |                  |
| 11/30/2022                           | ACH Transfer           | (13,357.93)                | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 11,305.22                  | 0.00             |
| <b>Collections:</b>                  |                        | 11,305.22                  |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 11,305.22                  |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,818.61                   |                  |
| 11/30/2022                           | ACH Transfer           | (2,818.61)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 2,385.47                   | 0.00             |
| <b>Collections:</b>                  |                        | 2,385.47                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 2,385.47                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 5,076.99                   |                  |
| 11/30/2022                           | ACH Transfer              | (5,076.99)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 358.84                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (109.70)         |
| 11/30/2022                           | Current Year Tax          | 5,126.34                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 3,281.42                   | 0.00             |
| <b>Collections:</b>                  |                           | 8,766.60                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (109.70)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 8,656.90                   |                  |



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak St.  
 Post Office Box 1250  
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 PHONE: (970) 498-7020  
 FAX: (970) 498-7037  
 bgrimm@larimer.org

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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7.32                       |                  |
| 11/30/2022                           | ACH Transfer           | (7.32)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 6.20                       | 0.00             |
| <b>Collections:</b>                  |                        | 6.20                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 6.20                       |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 443.03                             |                          |
| 11/30/2022                           | ACH Transfer           | (443.03)                           | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 374.98                             | 0.00                     |
| <b>Collections:</b>                  |                        | <b>374.98</b>                      |                          |
| <b>Less Treasurer Fees:</b>          |                        | <b>0.00</b>                        |                          |
| <b>Distributed to Tax Authority:</b> |                        | <b>374.98</b>                      |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 23,627.56               |               |
| 11/30/2022                           | ACH Transfer              | (23,627.56)             | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 1,043.48                | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (368.70)      |
| 11/30/2022                           | Current Year Tax          | 17,391.27               | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 4,418.36                | 0.00          |
| <b>Collections:</b>                  |                           | 22,853.11               |               |
| <b>Less Treasurer Fees:</b>          |                           | (368.70)                |               |
| <b>Distributed to Tax Authority:</b> |                           | 22,484.41               |               |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 5,756.68                   |                  |
| 11/30/2022                           | ACH Transfer              | (5,756.68)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 69.57                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (24.58)          |
| 11/30/2022                           | Current Year Tax          | 1,159.56                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 4,861.74                   | 0.00             |
| <b>Collections:</b>                  |                           | 6,090.87                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (24.58)          |
| <b>Distributed to Tax Authority:</b> |                           | 6,066.29                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 4,360.40                   |                  |
| 11/30/2022                           | ACH Transfer              | (4,360.40)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 382.74                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (123.12)         |
| 11/30/2022                           | Current Year Tax          | 5,773.46                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 3,690.34                   | 0.00             |
| <b>Collections:</b>                  |                           | 9,846.54                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (123.12)         |
| <b>Distributed to Tax Authority:</b> |                           | 9,723.42                   |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>          | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|---------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward           | 7.25                               |                          |
| 11/30/2022                           | ACH Transfer              | (7.25)                             | 0.00                     |
| 11/30/2022                           | Current Tax Coll-Interest | 0.03                               | 0.00                     |
| 11/30/2022                           | Current Year Fees         | 0.00                               | (0.01)                   |
| 11/30/2022                           | Current Year Tax          | 0.44                               | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax    | 6.13                               | 0.00                     |
| <b>Collections:</b>                  |                           | 6.60                               |                          |
| <b>Less Treasurer Fees:</b>          |                           | (0.01)                             |                          |
| <b>Distributed to Tax Authority:</b> |                           | 6.59                               |                          |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 2,559.60                   |                  |
| 11/30/2022                           | ACH Transfer              | (2,559.60)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 0.06                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.03)           |
| 11/30/2022                           | Current Year Tax          | 0.75                       | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 2,166.26                   | 0.00             |
| <b>Collections:</b>                  |                           | 2,167.07                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (0.03)           |
| <b>Distributed to Tax Authority:</b> |                           | 2,167.04                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.15                       |                  |
| 11/30/2022                           | ACH Transfer           | (1.15)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.96                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.96                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.96                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3,552.66                   |                  |
| 11/30/2022                           | ACH Transfer           | (3,552.66)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 2,630.54                   | 0.00             |
| <b>Collections:</b>                  |                        | 2,630.54                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 2,630.54                   |                  |



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LAKEVIEW METRO DISTRICT  
 PO BOX 372249  
 DENVER, CO 80237

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 132.74                  |               |
| 11/30/2022                           | ACH Transfer              | (132.74)                | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 21.44                   | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (6.54)        |
| 11/30/2022                           | Current Year Tax          | 306.24                  | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 112.35                  | 0.00          |
| <b>Collections:</b>                  |                           | 440.03                  |               |
| <b>Less Treasurer Fees:</b>          |                           | (6.54)                  |               |
| <b>Distributed to Tax Authority:</b> |                           | 433.49                  |               |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 119.78                     |                  |
| 11/30/2022                           | ACH Transfer           | (119.78)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 101.37                     | 0.00             |
| <b>Collections:</b>                  |                        | 101.37                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 101.37                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 93.81                      |                  |
| 11/30/2022                           | ACH Transfer           | (93.81)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 79.38                      | 0.00             |
| <b>Collections:</b>                  |                        | 79.38                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 79.38                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 79.22                      |                  |
| 11/30/2022                           | ACH Transfer           | (79.22)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 67.06                      | 0.00             |
| <b>Collections:</b>                  |                        | 67.06                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 67.06                      |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 1,540.94                           |                          |
| 11/30/2022                           | ACH Transfer           | (1,540.94)                         | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 1,304.12                           | 0.00                     |
| <b>Collections:</b>                  |                        | 1,304.12                           |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                        | 1,304.12                           |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,192.78                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,192.78)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,009.51                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,009.51                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,009.51                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 4,659.45                   |                  |
| 11/30/2022                           | ACH Transfer              | (4,659.45)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 91.47                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (27.96)          |
| 11/30/2022                           | Current Year Tax          | 1,306.65                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 3,943.43                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>5,341.55</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(27.96)</b>   |
| <b>Distributed to Tax Authority:</b> |                           | <b>5,313.59</b>            |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.13                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.13)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.10                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.10                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.10                       |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 390.14                     |                  |
| 11/30/2022                           | ACH Transfer           | (390.14)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 330.22                     | 0.00             |
| <b>Collections:</b>                  |                        | 330.22                     |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 330.22                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 68.50                      |                  |
| 11/30/2022                           | ACH Transfer           | (68.50)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 57.96                      | 0.00             |
| <b>Collections:</b>                  |                        | 57.96                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 57.96                      |                  |



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak St.  
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 PHONE: (970) 498-7020  
 FAX: (970) 498-7037  
 bgrimm@larimer.org

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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 9.43                       |                  |
| 11/30/2022                           | ACH Transfer           | (9.43)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 7.97                       | 0.00             |
| <b>Collections:</b>                  |                        | 7.97                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 7.97                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,429.49                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,429.49)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,209.78                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,209.78                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,209.78                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 4,353.54                   |                  |
| 11/30/2022                           | ACH Transfer              | (4,353.54)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 156.40                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (47.82)          |
| 11/30/2022                           | Current Year Tax          | 2,234.35                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 2,119.04                   | 0.00             |
| <b>Collections:</b>                  |                           | 4,509.79                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (47.82)          |
| <b>Distributed to Tax Authority:</b> |                           | 4,461.97                   |                  |



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SERRATOGA SPECIAL ASSESSMENT

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 40.70                      |                  |
| 11/30/2022                           | ACH Transfer           | (40.70)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 34.44                      | 0.00             |
| <b>Collections:</b>                  |                        | 34.44                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 34.44                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 6,015.35                |               |
| 11/30/2022                           | ACH Transfer              | (6,015.35)              | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 1.34                    | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (27.81)       |
| 11/30/2022                           | Current Year Tax          | 1,299.48                | 0.00          |
| 11/30/2022                           | Incremental Finance       | (1,280.35)              | 0.00          |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                    | 27.40         |
| 11/30/2022                           | Specific Ownership Tax    | 5,090.98                | 0.00          |
| <b>Collections:</b>                  |                           | 5,111.45                |               |
| <b>Less Treasurer Fees:</b>          |                           |                         | (0.41)        |
| <b>Distributed to Tax Authority:</b> |                           | 5,111.04                |               |





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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,394.85                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,394.85)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,180.54                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,180.54                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,180.54                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 662.51                     |                  |
| 11/30/2022                           | ACH Transfer           | (662.51)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 560.75                     | 0.00             |
| <b>Collections:</b>                  |                        | 560.75                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 560.75                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 1,090.50                |               |
| 11/30/2022                           | ACH Transfer              | (1,090.50)              | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 278.49                  | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (85.14)       |
| 11/30/2022                           | Current Year Tax          | 3,978.36                | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 922.96                  | 0.00          |
| <b>Collections:</b>                  |                           | 5,179.81                |               |
| <b>Less Treasurer Fees:</b>          |                           |                         | (85.14)       |
| <b>Distributed to Tax Authority:</b> |                           | 5,094.67                |               |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 6,606.53                           |                          |
| 11/30/2022                           | ACH Transfer           | (6,606.53)                         | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 5,591.25                           | 0.00                     |
| <b>Collections:</b>                  |                        | 5,591.25                           |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                        | 5,591.25                           |                          |



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 bgrimm@larimer.org

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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3,758.47                   |                  |
| 11/30/2022                           | ACH Transfer           | (3,758.47)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 3,180.88                   | 0.00             |
| <b>Collections:</b>                  |                        | <b>3,180.88</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | <b>0.00</b>      |
| <b>Distributed to Tax Authority:</b> |                        | <b>3,180.88</b>            |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 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-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 80.60                      |                  |
| 11/30/2022                           | ACH Transfer           | (80.60)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 68.20                      | 0.00             |
| <b>Collections:</b>                  |                        | 68.20                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 68.20                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 9,465.28                   |                  |
| 11/30/2022                           | ACH Transfer              | (9,465.28)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 333.14                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (101.84)         |
| 11/30/2022                           | Current Year Tax          | 4,759.24                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 8,010.76                   | 0.00             |
| <b>Collections:</b>                  |                           | 13,103.14                  |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (101.84)         |
| <b>Distributed to Tax Authority:</b> |                           | 13,001.30                  |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 631.72                     |                  |
| 11/30/2022                           | ACH Transfer           | (631.72)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 468.66                     | 0.00             |
| <b>Collections:</b>                  |                        | 468.66                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 468.66                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.85                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.85)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.71                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.71                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.71                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 12,404.15               |               |
| 11/30/2022     | ACH Transfer              | (12,404.15)             | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 785.73                  | 0.00          |
| 11/30/2022     | Current Year Fees         | 0.00                    | (249.21)      |
| 11/30/2022     | Current Year Tax          | 11,676.39               | 0.00          |
| 11/30/2022     | Specific Ownership Tax    | 10,498.01               | 0.00          |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 22,960.13 |
| <b>Less Treasurer Fees:</b>          | (249.21)  |
| <b>Distributed to Tax Authority:</b> | 22,710.92 |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2.77                       |                  |
| 11/30/2022                           | ACH Transfer           | (2.77)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 2.33                       | 0.00             |
| <b>Collections:</b>                  |                        | 2.33                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 2.33                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 2,507.96                   |                  |
| 11/30/2022                           | ACH Transfer              | (2,507.96)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 142.13                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (43.45)          |
| 11/30/2022                           | Current Year Tax          | 2,030.42                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 2,122.55                   | 0.00             |
| <b>Collections:</b>                  |                           | 4,295.10                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (43.45)          |
| <b>Distributed to Tax Authority:</b> |                           | 4,251.65                   |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 805.25                             |                          |
| 11/30/2022                           | ACH Transfer           | (805.25)                           | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 681.54                             | 0.00                     |
| <b>Collections:</b>                  |                        | 681.54                             |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 681.54                             |                          |





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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 FAX: (970) 498-7037  
 bgrimm@larimer.org

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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 10.31                      |                  |
| 11/30/2022                           | ACH Transfer           | (10.31)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 8.73                       | 0.00             |
| <b>Collections:</b>                  |                        | <b>8.73</b>                |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>0.00</b>                |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>8.73</b>                |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 0.09                               |                          |
| 11/30/2022                           | ACH Transfer           | (0.09)                             | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 0.06                               | 0.00                     |
| <b>Collections:</b>                  |                        | 0.06                               |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 0.06                               |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 847.08                     |                  |
| 11/30/2022     | ACH Transfer              | (847.08)                   | 0.00             |
| 11/30/2022     | Current Tax Coll-Interest | 0.35                       | 0.00             |
| 11/30/2022     | Current Year Fees         | 0.00                       | (7.18)           |
| 11/30/2022     | Current Year Tax          | 345.60                     | 0.00             |
| 11/30/2022     | Incremental Finance       | (340.51)                   | 0.00             |
| 11/30/2022     | Incremental Finance Fees  | 0.00                       | 7.08             |
| 11/30/2022     | Specific Ownership Tax    | 716.94                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 722.38 |
| <b>Less Treasurer Fees:</b>          | (0.10) |
| <b>Distributed to Tax Authority:</b> | 722.28 |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 6,684.86                   |                  |
| 11/30/2022                           | ACH Transfer              | (6,684.86)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 2.73                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (56.71)          |
| 11/30/2022                           | Current Year Tax          | 2,649.77                   | 0.00             |
| 11/30/2022                           | Incremental Finance       | (2,610.76)                 | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | 55.88            |
| 11/30/2022                           | Specific Ownership Tax    | 5,650.70                   | 0.00             |
| <b>Collections:</b>                  |                           | 5,692.44                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (0.83)           |
| <b>Distributed to Tax Authority:</b> |                           | 5,691.61                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 53.20                      |                  |
| 11/30/2022                           | ACH Transfer           | (53.20)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 45.03                      | 0.00             |
| <b>Collections:</b>                  |                        | 45.03                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 45.03                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,021.12                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,021.12)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 50.85                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (1,055.91)       |
| 11/30/2022                           | Current Year Tax          | 49,341.20                  | 0.00             |
| 11/30/2022                           | Incremental Finance       | (48,614.74)                | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | 1,040.36         |
| 11/30/2022                           | Specific Ownership Tax    | 864.24                     | 0.00             |
| <b>Collections:</b>                  |                           | 1,641.55                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (15.55)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 1,626.00                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 819.53                     |                  |
| 11/30/2022                           | ACH Transfer           | (819.53)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 693.56                     | 0.00             |
| <b>Collections:</b>                  |                        | 693.56                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 693.56                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 648.54                     |                  |
| 11/30/2022                           | ACH Transfer           | (648.54)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 548.83                     | 0.00             |
| <b>Collections:</b>                  |                        | <b>548.83</b>              |                  |
| <b>Less Treasurer Fees:</b>          |                        | <b>0.00</b>                |                  |
| <b>Distributed to Tax Authority:</b> |                        | <b>548.83</b>              |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 60.09                      |                  |
| 11/30/2022                           | ACH Transfer           | (60.09)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 50.86                      | 0.00             |
| <b>Collections:</b>                  |                        | 50.86                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 50.86                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,488.09                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,488.09)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,259.39                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,259.39                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,259.39                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 8,378.03                   |                  |
| 11/30/2022                           | ACH Transfer              | (8,378.03)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 268.50                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (82.08)          |
| 11/30/2022                           | Current Year Tax          | 3,835.64                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 7,090.51                   | 0.00             |
| <b>Collections:</b>                  |                           | 11,194.65                  |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (82.08)          |
| <b>Distributed to Tax Authority:</b> |                           | 11,112.57                  |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,784.86                   |                  |
| 11/30/2022                           | ACH Transfer           | (2,784.86)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 2,356.91                   | 0.00             |
| <b>Collections:</b>                  |                        | 2,356.91                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 2,356.91                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,696.74                   |                  |
| 11/30/2022                           | ACH Transfer           | (2,696.74)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 2,282.32                   | 0.00             |
| <b>Collections:</b>                  |                        | 2,282.32                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 2,282.32                   |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 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-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 146.29                     |                  |
| 11/30/2022                           | ACH Transfer           | (146.29)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 123.81                     | 0.00             |
| <b>Collections:</b>                  |                        | 123.81                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 123.81                     |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,027.57                   |                  |
| 11/30/2022                           | ACH Transfer           | (2,027.57)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,715.97                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,715.97                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,715.97                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 0.00                       |                  |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.00 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.00 |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 0.00                       |                  |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.00 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.00 |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 2,796.75                   |                  |
| 11/30/2022                           | ACH Transfer           | (2,796.75)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 2,366.96                   | 0.00             |
| <b>Collections:</b>                  |                        | 2,366.96                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 2,366.96                   |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 1,674.64                           |                          |
| 11/30/2022                           | ACH Transfer           | (1,674.64)                         | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 1,417.31                           | 0.00                     |
| <b>Collections:</b>                  |                        | 1,417.31                           |                          |
| <b>Less Treasurer Fees:</b>          |                        |                                    | 0.00                     |
| <b>Distributed to Tax Authority:</b> |                        | 1,417.31                           |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 1,816.82                |               |
| 11/30/2022                           | ACH Transfer              | (1,816.82)              | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 381.86                  | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (128.35)      |
| 11/30/2022                           | Current Year Tax          | 6,035.64                | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 1,537.61                | 0.00          |
| <b>Collections:</b>                  |                           | 7,955.11                |               |
| <b>Less Treasurer Fees:</b>          |                           | (128.35)                |               |
| <b>Distributed to Tax Authority:</b> |                           | 7,826.76                |               |



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

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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 423.89                     |                  |
| 11/30/2022                           | ACH Transfer           | (423.89)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 358.78                     | 0.00             |
| <b>Collections:</b>                  |                        | 358.78                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 358.78                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 3,198.30                   |                  |
| 11/30/2022                           | ACH Transfer           | (3,198.30)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,229.67                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,229.67                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,229.67                   |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,923.19                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,923.19)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,627.66                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,627.66                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,627.66                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1,936.74                   |                  |
| 11/30/2022                           | ACH Transfer           | (1,936.74)                 | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1,639.10                   | 0.00             |
| <b>Collections:</b>                  |                        | 1,639.10                   |                  |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        | 1,639.10                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 2,972.49                   |                  |
| 11/30/2022                           | ACH Transfer              | (2,972.49)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 633.65                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (193.71)         |
| 11/30/2022                           | Current Year Tax          | 9,052.08                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 2,515.70                   | 0.00             |
| <b>Collections:</b>                  |                           | 12,201.43                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (193.71)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 12,007.72                  |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 63,868.20                  |                  |
| 11/30/2022                           | ACH Transfer              | (63,868.20)                | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 387.07                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (118.55)         |
| 11/30/2022                           | Current Year Tax          | 5,540.79                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,487.50                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>7,415.36</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(118.55)</b>  |
| <b>Distributed to Tax Authority:</b> |                           | <b>7,296.81</b>            |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,300.75                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,300.75)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 736.25                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (260.30)         |
| 11/30/2022                           | Current Year Tax          | 12,272.29                  | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 533.05                     | 0.00             |
| <b>Collections:</b>                  |                           | 13,541.59                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (260.30)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 13,281.29                  |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 277.92                     |                  |
| 11/30/2022                           | ACH Transfer           | (277.92)                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 235.24                     | 0.00             |
| <b>Collections:</b>                  |                        | 235.24                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 235.24                     |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.01                       |                  |
| 11/30/2022                           | ACH Transfer           | (4.01)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 3.38                       | 0.00             |
| <b>Collections:</b>                  |                        | 3.38                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 3.38                       |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 20.77                      |                  |
| 11/30/2022                           | ACH Transfer              | (20.77)                    | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 150.56                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (46.03)          |
| 11/30/2022                           | Current Year Tax          | 2,150.92                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 17.59                      | 0.00             |
| <b>Collections:</b>                  |                           | 2,319.07                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (46.03)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 2,273.04                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 16.39                      |                  |
| 11/30/2022                           | ACH Transfer              | (16.39)                    | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 0.25                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.22)           |
| 11/30/2022                           | Current Year Tax          | 10.14                      | 0.00             |
| 11/30/2022                           | Incremental Finance       | (5.04)                     | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | 0.11             |
| 11/30/2022                           | Specific Ownership Tax    | 9.17                       | 0.00             |
| <b>Collections:</b>                  |                           | 14.52                      |                  |
| <b>Less Treasurer Fees:</b>          |                           | (0.11)                     |                  |
| <b>Distributed to Tax Authority:</b> |                           | 14.41                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.67                       |                  |
| 11/30/2022                           | ACH Transfer           | (1.67)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1.43                       | 0.00             |
| <b>Collections:</b>                  |                        | 1.43                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 1.43                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 7.21                       |                  |
| 11/30/2022                           | ACH Transfer           | (7.21)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 6.11                       | 0.00             |
| <b>Collections:</b>                  |                        | 6.11                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 6.11                       |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b> | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|------------------|------------------------------------|--------------------------|
|                       | Balance Forward  | 0.00                               |                          |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.00 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.00 |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.08                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.08)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.08                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.08                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.08                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.34                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.34)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.30                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.30                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.30                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 4.90                       |                  |
| 11/30/2022                           | ACH Transfer           | (4.90)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 4.14                       | 0.00             |
| <b>Collections:</b>                  |                        | 4.14                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 4.14                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.07                       |                  |
| 11/30/2022                           | ACH Transfer           | (1.07)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.92                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.92                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.92                       |                  |



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak St.  
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BERTHOUD 160 METRO DISTRICT  
 390 UNION BLVD STE 400  
 DENVER, CO 80228

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 1.79                       |                  |
| 11/30/2022                           | ACH Transfer           | (1.79)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 1.50                       | 0.00             |
| <b>Collections:</b>                  |                        | 1.50                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 1.50                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                  | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | (4,450.23)              |               |
| 11/30/2022                           | Current Tax Coll-Interest  | 5.55                    | 0.00          |
| 11/30/2022                           | Prior Year Fees            | 0.00                    | (11.11)       |
| 11/30/2022                           | Prior Year Tax Collections | 555.30                  | 0.00          |
| 11/30/2022                           | Specific Ownership Tax     | 32.01                   | 0.00          |
| <b>Collections:</b>                  |                            | <b>(3,857.37)</b>       |               |
| <b>Less Treasurer Fees:</b>          |                            | <b>(11.11)</b>          |               |
| <b>Distributed to Tax Authority:</b> |                            | <b>(3,868.48)</b>       |               |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 33.18                              |                          |
| 11/30/2022                           | ACH Transfer           | (33.18)                            | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 28.08                              | 0.00                     |
| <b>Collections:</b>                  |                        | 28.08                              |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 28.08                              |                          |



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SAVANNAFOURTH2020 BOND  
 550 W EISENHOWER BLVD  
 FORT COLLINS, CO 80522

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 12.55                      |                  |
| 11/30/2022                           | ACH Transfer           | (12.55)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 10.61                      | 0.00             |
| <b>Collections:</b>                  |                        | 10.61                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 10.61                      |                  |





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RWFLATS2019 BOND  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 1,168.56                           |                          |
| 11/30/2022                           | ACH Transfer           | (1,168.56)                         | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 988.95                             | 0.00                     |
| <b>Collections:</b>                  |                        | 988.95                             |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 988.95                             |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.08                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.08)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.08                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.08                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.08                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.08                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.08)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.08                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.08                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.08                       |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
|                                      | Balance Forward        | 0.05                    |               |
| 11/30/2022                           | ACH Transfer           | (0.05)                  | 0.00          |
| 11/30/2022                           | Specific Ownership Tax | 0.03                    | 0.00          |
| <b>Collections:</b>                  |                        | 0.03                    |               |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                    |               |
| <b>Distributed to Tax Authority:</b> |                        | 0.03                    |               |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 0.04                               |                          |
| 11/30/2022                           | ACH Transfer           | (0.04)                             | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 0.04                               | 0.00                     |
| <b>Collections:</b>                  |                        | 0.04                               |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 0.04                               |                          |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.04                       |                  |
| 11/30/2022                           | ACH Transfer           | (0.04)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 0.04                       | 0.00             |
| <b>Collections:</b>                  |                        | 0.04                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 0.04                       |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 23,615.88                  |                  |
| 11/30/2022                           | ACH Transfer              | (23,615.88)                | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 932.04                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (294.04)         |
| 11/30/2022                           | Current Year Tax          | 13,768.81                  | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 14,259.38                  | 0.00             |
| <b>Collections:</b>                  |                           | 28,960.23                  |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (294.04)         |
| <b>Distributed to Tax Authority:</b> |                           | 28,666.19                  |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 6.21                       |                  |
| 11/30/2022                           | ACH Transfer           | (6.21)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 5.26                       | 0.00             |
| <b>Collections:</b>                  |                        | 5.26                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 5.26                       |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b>                | <b>Reference</b>       | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
|                                      | Balance Forward        | 26.76                              |                          |
| 11/30/2022                           | ACH Transfer           | (26.76)                            | 0.00                     |
| 11/30/2022                           | Specific Ownership Tax | 22.65                              | 0.00                     |
| <b>Collections:</b>                  |                        | 22.65                              |                          |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                               |                          |
| <b>Distributed to Tax Authority:</b> |                        | 22.65                              |                          |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 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-22**

| Effective Date | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 0.00                       |                  |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.00 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.00 |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                  | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
|                                      | Balance Forward            | 1,264,361.02            |               |
| 11/30/2022                           | ACH Transfer               | (1,264,361.02)          | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest  | 41,090.83               | 0.00          |
| 11/30/2022                           | Current Year Fees          | 0.00                    | (1,966.87)    |
| 11/30/2022                           | Current Year Tax           | 736,828.43              | 0.00          |
| 11/30/2022                           | Incremental Finance        | (123,339.80)            | 0.00          |
| 11/30/2022                           | Incremental Finance Fees   | 0.00                    | 329.35        |
| 11/30/2022                           | Prior Year Corrections     | (1,834.55)              | 0.00          |
| 11/30/2022                           | Prior Year Fees            | 0.00                    | 3.97          |
| 11/30/2022                           | Prior Year Tax Collections | 283.71                  | 0.00          |
| 11/30/2022                           | PY Tax Interest            | (233.81)                | 0.00          |
| 11/30/2022                           | Specific Ownership Tax     | 952,446.12              | 0.00          |
| 11/30/2022                           | TIF PY Collection Fees     | 0.00                    | 0.30          |
| 11/30/2022                           | TIF PY Collections Tax     | (108.62)                | 0.00          |
| <b>Collections:</b>                  |                            | 1,605,132.31            |               |
| <b>Less Treasurer Fees:</b>          |                            | (1,633.25)              |               |
| <b>Distributed to Tax Authority:</b> |                            | 1,603,499.06            |               |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                  | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 331,005.26                 |                  |
| 11/30/2022                           | ACH Transfer               | (331,005.26)               | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest  | 10,721.18                  | 0.00             |
| 11/30/2022                           | Current Year Tax           | 192,664.63                 | 0.00             |
| 11/30/2022                           | Incremental Finance        | (32,588.74)                | 0.00             |
| 11/30/2022                           | Prior Year Corrections     | (475.39)                   | 0.00             |
| 11/30/2022                           | Prior Year Tax Collections | 73.52                      | 0.00             |
| 11/30/2022                           | PY Tax Interest            | (60.61)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax     | 249,044.43                 | 0.00             |
| 11/30/2022                           | TIF PY Collections Tax     | (28.35)                    | 0.00             |
| <b>Collections:</b>                  |                            | <b>419,350.67</b>          |                  |
| <b>Less Treasurer Fees:</b>          |                            |                            | <b>0.00</b>      |
| <b>Distributed to Tax Authority:</b> |                            | <b>419,350.67</b>          |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 1,675.80                   |                  |
| 11/30/2022                           | ACH Transfer    | (1,675.80)                 | 0.00             |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 800,674.36                 |                  |
| 11/30/2022                           | ACH Transfer              | (800,674.36)               | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 36,577.52                  | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (1,440.61)       |
| 11/30/2022                           | Current Year Tax          | 539,733.65                 | 0.00             |
| 11/30/2022                           | Incremental Finance       | (5,771.13)                 | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | 15.43            |
| 11/30/2022                           | Prior Year Corrections    | (973.51)                   | 0.00             |
| 11/30/2022                           | Prior Year Fees           | 0.00                       | 2.41             |
| 11/30/2022                           | PY Tax Interest           | (11.31)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 502,947.23                 | 0.00             |
| <b>Collections:</b>                  |                           | 1,072,502.45               |                  |
| <b>Less Treasurer Fees:</b>          |                           | (1,422.77)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 1,071,079.68               |                  |





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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
|                | Balance Forward           | 169,675.67              |               |
| 11/30/2022     | ACH Transfer              | (169,675.67)            | 0.00          |
| 11/30/2022     | Current Tax Coll-Interest | 7,750.49                | 0.00          |
| 11/30/2022     | Current Year Tax          | 114,260.56              | 0.00          |
| 11/30/2022     | Incremental Finance       | (1,115.65)              | 0.00          |
| 11/30/2022     | Prior Year Corrections    | (218.53)                | 0.00          |
| 11/30/2022     | PY Tax Interest           | (2.54)                  | 0.00          |
| 11/30/2022     | Specific Ownership Tax    | 106,472.18              | 0.00          |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 227,146.51 |
| <b>Less Treasurer Fees:</b>          | 0.00       |
| <b>Distributed to Tax Authority:</b> | 227,146.51 |



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

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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                    | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|------------------------------|-------------------------|---------------|
|                                      | Balance Forward              | 2,708.72                |               |
| 11/30/2022                           | ACH Transfer                 | (2,708.72)              | 0.00          |
| 11/30/2022                           | School Land Acq Fees Payable | 1,354.36                | 0.00          |
| <b>Collections:</b>                  |                              | 1,354.36                |               |
| <b>Less Treasurer Fees:</b>          |                              |                         | 0.00          |
| <b>Distributed to Tax Authority:</b> |                              | 1,354.36                |               |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022 Collection Amt | Nov 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
|                                      | Balance Forward           | 105,578.41              |               |
| 11/30/2022                           | ACH Transfer              | (105,578.41)            | 0.00          |
| 11/30/2022                           | Current Tax Coll-Interest | 3,898.60                | 0.00          |
| 11/30/2022                           | Current Year Fees         | 0.00                    | (154.45)      |
| 11/30/2022                           | Current Year Tax          | 57,861.02               | 0.00          |
| 11/30/2022                           | Specific Ownership Tax    | 64,332.10               | 0.00          |
| <b>Collections:</b>                  |                           | 126,091.72              |               |
| <b>Less Treasurer Fees:</b>          |                           |                         | (154.45)      |
| <b>Distributed to Tax Authority:</b> |                           | 125,937.27              |               |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 13,718.25                  |                  |
| 11/30/2022                           | ACH Transfer              | (13,718.25)                | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 506.21                     | 0.00             |
| 11/30/2022                           | Current Year Tax          | 7,512.76                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 8,352.91                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>16,371.88</b>           |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>0.00</b>      |
| <b>Distributed to Tax Authority:</b> |                           | <b>16,371.88</b>           |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 4,071.44                   |                  |
| 11/30/2022                           | ACH Transfer              | (4,071.44)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 245.40                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (9.37)           |
| 11/30/2022                           | Current Year Tax          | 3,505.77                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 3,445.75                   | 0.00             |
| <b>Collections:</b>                  |                           | 7,196.92                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (9.37)           |
| <b>Distributed to Tax Authority:</b> |                           | 7,187.55                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,794.95                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,794.95)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 108.19                     | 0.00             |
| 11/30/2022                           | Current Year Tax          | 1,545.58                   | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,519.12                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>3,172.89</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>0.00</b>      |
| <b>Distributed to Tax Authority:</b> |                           | <b>3,172.89</b>            |                  |



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

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 0.00                     |





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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 98.81                      |                  |
| 11/30/2022                           | ACH Transfer           | (98.81)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 83.61                      | 0.00             |
| <b>Collections:</b>                  |                        | 83.61                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 83.61                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference              | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 75.38                      |                  |
| 11/30/2022                           | ACH Transfer           | (75.38)                    | 0.00             |
| 11/30/2022                           | Specific Ownership Tax | 63.81                      | 0.00             |
| <b>Collections:</b>                  |                        | 63.81                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 63.81                      |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 5,042.47                   |                  |
| 11/30/2022                           | ACH Transfer              | (5,042.47)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 111.77                     | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (57.21)          |
| 11/30/2022                           | Current Year Tax          | 2,686.61                   | 0.00             |
| 11/30/2022                           | Incremental Finance       | (987.31)                   | 0.00             |
| 11/30/2022                           | Incremental Finance Fees  | 0.00                       | 21.02            |
| 11/30/2022                           | Prior Year Corrections    | (0.49)                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 2,877.36                   | 0.00             |
| <b>Collections:</b>                  |                           | <b>4,687.94</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           | <b>(36.19)</b>             |                  |
| <b>Distributed to Tax Authority:</b> |                           | <b>4,651.75</b>            |                  |



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ESTES PARK SANITATION DISTRICT

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference       | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.00                       |                  |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 14,055.13                  |                  |
| 11/30/2022     | ACH Transfer              | (14,055.13)                | 0.00             |
| 11/30/2022     | Current Tax Coll-Interest | 326.13                     | 0.00             |
| 11/30/2022     | Current Year Fees         | 0.00                       | (168.83)         |
| 11/30/2022     | Current Year Tax          | 7,909.86                   | 0.00             |
| 11/30/2022     | Incremental Finance       | (2,960.87)                 | 0.00             |
| 11/30/2022     | Incremental Finance Fees  | 0.00                       | 63.23            |
| 11/30/2022     | Prior Year Corrections    | (1.54)                     | 0.00             |
| 11/30/2022     | PY Tax Interest           | (0.07)                     | 0.00             |
| 11/30/2022     | Specific Ownership Tax    | 8,763.16                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 14,036.67 |
| <b>Less Treasurer Fees:</b>          | (105.60)  |
| <b>Distributed to Tax Authority:</b> | 13,931.07 |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 256.45                     |                  |
| 11/30/2022                           | ACH Transfer              | (256.45)                   | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 39.30                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (12.03)          |
| 11/30/2022                           | Current Year Tax          | 561.36                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 216.08                     | 0.00             |
| <b>Collections:</b>                  |                           | <b>816.74</b>              |                  |
| <b>Less Treasurer Fees:</b>          |                           | <b>(12.03)</b>             |                  |
| <b>Distributed to Tax Authority:</b> |                           | <b>804.71</b>              |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date | Reference                  | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 52,467.79                  |                  |
| 11/30/2022     | ACH Transfer               | (52,467.79)                | 0.00             |
| 11/30/2022     | Current Tax Coll-Interest  | 1,926.99                   | 0.00             |
| 11/30/2022     | Current Year Fees          | 0.00                       | (673.92)         |
| 11/30/2022     | Current Year Tax           | 31,504.59                  | 0.00             |
| 11/30/2022     | Incremental Finance        | (3,030.95)                 | 0.00             |
| 11/30/2022     | Incremental Finance Fees   | 0.00                       | 64.66            |
| 11/30/2022     | Prior Year Corrections     | (69.00)                    | 0.00             |
| 11/30/2022     | Prior Year Fees            | 0.00                       | 1.25             |
| 11/30/2022     | Prior Year Tax Collections | 6.50                       | 0.00             |
| 11/30/2022     | PY Tax Interest            | (5.70)                     | 0.00             |
| 11/30/2022     | Specific Ownership Tax     | 36,673.03                  | 0.00             |
| 11/30/2022     | TIF PY Collection Fees     | 0.00                       | 0.06             |
| 11/30/2022     | TIF PY Collections Tax     | (2.49)                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 67,002.97 |
| <b>Less Treasurer Fees:</b>          | (607.95)  |
| <b>Distributed to Tax Authority:</b> | 66,395.02 |



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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 0.00                       |                  |
| 11/30/2022                           | Current Tax Coll-Interest | 0.21                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.06)           |
| 11/30/2022                           | Current Year Tax          | 3.00                       | 0.00             |
| <b>Collections:</b>                  |                           | <b>3.21</b>                |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(0.06)</b>    |
| <b>Distributed to Tax Authority:</b> |                           | <b>3.15</b>                |                  |





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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 1,433.69                   |                  |
| 11/30/2022                           | ACH Transfer              | (1,433.69)                 | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 25.80                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (9.10)           |
| 11/30/2022                           | Current Year Tax          | 429.46                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 1,213.40                   | 0.00             |
| <b>Collections:</b>                  |                           | 1,668.66                   |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (9.10)           |
| <b>Distributed to Tax Authority:</b> |                           | 1,659.56                   |                  |



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

**Statement of Collections for: Nov-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 503.78                     |                  |
| 11/30/2022                           | ACH Transfer              | (503.78)                   | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 65.63                      | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (20.06)          |
| 11/30/2022                           | Current Year Tax          | 937.51                     | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 372.25                     | 0.00             |
| <b>Collections:</b>                  |                           | <b>1,375.39</b>            |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(20.06)</b>   |
| <b>Distributed to Tax Authority:</b> |                           | <b>1,355.33</b>            |                  |



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: Nov-22**

| <b>Effective Date</b> | <b>Reference</b>                     | <b>Nov 2022<br/>Collection Amt</b> | <b>Nov 2022<br/>Fees</b> |
|-----------------------|--------------------------------------|------------------------------------|--------------------------|
|                       | Balance Forward                      | 0.00                               |                          |
|                       | <b>Collections:</b>                  |                                    | 0.00                     |
|                       | <b>Less Treasurer Fees:</b>          |                                    | 0.00                     |
|                       | <b>Distributed to Tax Authority:</b> |                                    | 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-22**

| Effective Date                       | Reference                 | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 102.62                     |                  |
| 11/30/2022                           | ACH Transfer              | (102.62)                   | 0.00             |
| 11/30/2022                           | Current Tax Coll-Interest | 2.37                       | 0.00             |
| 11/30/2022                           | Current Year Fees         | 0.00                       | (0.73)           |
| 11/30/2022                           | Current Year Tax          | 33.83                      | 0.00             |
| 11/30/2022                           | Specific Ownership Tax    | 38.89                      | 0.00             |
| <b>Collections:</b>                  |                           | <b>75.09</b>               |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | <b>(0.73)</b>    |
| <b>Distributed to Tax Authority:</b> |                           | <b>74.36</b>               |                  |



**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  
 FAX: (970) 498-7037  
 bgrimm@larimer.org

NORTH WELD CO WTR DIST

**Statement of Collections for: Nov-22**

| Effective Date | Reference                            | Nov 2022<br>Collection Amt | Nov 2022<br>Fees |
|----------------|--------------------------------------|----------------------------|------------------|
|                | Balance Forward                      | 0.00                       |                  |
|                | <b>Collections:</b>                  |                            | 0.00             |
|                | <b>Less Treasurer Fees:</b>          |                            | 0.00             |
|                | <b>Distributed to Tax Authority:</b> |                            | 0.00             |