



**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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	16.02	
01/31/2022	ACH Transfer	(16.02)	0.00
01/31/2022	Current Year Fees	0.00	(1.56)
01/31/2022	Current Year Tax	156.46	0.00
01/31/2022	Specific Ownership Tax	21.31	0.00
<b>Collections:</b>		<b>177.77</b>	
<b>Less Treasurer Fees:</b>			<b>(1.56)</b>
<b>Distributed to Tax Authority:</b>		<b>176.21</b>	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	11,177.67	
01/31/2022	ACH Transfer	(11,177.67)	0.00
01/31/2022	1.5 Motor Vehicle	1,069.05	0.00
01/31/2022	2.5 Motor Vehicle	1,662.71	0.00
01/31/2022	Current Year Fees	0.00	(1,218.37)
01/31/2022	Current Year Tax	60,916.05	0.00
01/31/2022	Prior Year Corrections	(42.14)	0.00
01/31/2022	Prior Year Fees	0.00	0.85
01/31/2022	Prior Year Tax Collections	0.00	0.00
01/31/2022	PY Tax Interest	(0.42)	0.00
01/31/2022	Specific Ownership Tax	11,038.19	0.00

<b>Collections:</b>	74,643.44
<b>Less Treasurer Fees:</b>	(1,217.52)
<b>Distributed to Tax Authority:</b>	73,425.92



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Special Assessments Principal	2,234.88	0.00
<b>Collections:</b>		2,234.88	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,234.88	



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	4,555.87	
01/31/2022	ACH Transfer	(4,555.87)	0.00
01/31/2022	1.5 Motor Vehicle	702.38	0.00
01/31/2022	2.5 Motor Vehicle	1,130.83	0.00
01/31/2022	Current Year Fees	0.00	(727.26)
01/31/2022	Current Year Tax	36,358.14	0.00
01/31/2022	Specific Ownership Tax	2,845.94	0.00
<b>Collections:</b>		41,037.29	
<b>Less Treasurer Fees:</b>			(727.26)
<b>Distributed to Tax Authority:</b>		40,310.03	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	160,230.75	
01/31/2022	ACH Transfer	(160,230.75)	0.00
01/31/2022	1.5 Motor Vehicle	11,429.19	0.00
01/31/2022	2.5 Motor Vehicle	18,631.24	0.00
01/31/2022	Current Year Fees	0.00	(23,930.14)
01/31/2022	Current Year Tax	1,196,524.26	0.00
01/31/2022	Incremental Finance	(56,268.01)	0.00
01/31/2022	Incremental Finance Fees	0.00	1,125.36
01/31/2022	Prior Year Corrections	(3,586.14)	0.00
01/31/2022	Prior Year Fees	0.00	36.75
01/31/2022	Prior Year Tax Collections	1,722.24	0.00
01/31/2022	PY Tax Interest	(392.48)	0.00
01/31/2022	Specific Ownership Tax	183,572.38	0.00
01/31/2022	TIF PY Collection Fees	0.00	0.03
<b>Collections:</b>		1,351,632.68	
<b>Less Treasurer Fees:</b>		(22,768.00)	
<b>Distributed to Tax Authority:</b>		1,328,864.68	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	3,091.54	
01/31/2022	ACH Transfer	(3,091.54)	0.00
01/31/2022	Current Year Fees	0.00	(450.25)
01/31/2022	Current Year Tax	22,513.92	0.00
01/31/2022	Incremental Finance	(10,938.29)	0.00
01/31/2022	Incremental Finance Fees	0.00	218.76
01/31/2022	Specific Ownership Tax	3,664.84	0.00
<b>Collections:</b>		15,240.47	
<b>Less Treasurer Fees:</b>		(231.49)	
<b>Distributed to Tax Authority:</b>		15,008.98	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	204.32	
01/31/2022	ACH Transfer	(204.32)	0.00
01/31/2022	Current Year Fees	0.00	(18.53)
01/31/2022	Current Year Tax	926.57	0.00
01/31/2022	Specific Ownership Tax	254.56	0.00
<b>Collections:</b>		<b>1,181.13</b>	
<b>Less Treasurer Fees:</b>			<b>(18.53)</b>
<b>Distributed to Tax Authority:</b>		<b>1,162.60</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	5,733.31	
01/31/2022	ACH Transfer	(5,733.31)	0.00
01/31/2022	Current Year Fees	0.00	(585.15)
01/31/2022	Current Year Tax	29,259.58	0.00
01/31/2022	Incremental Finance	190,332.52	0.00
01/31/2022	Incremental Finance Tax	(12,135.72)	0.00
01/31/2022	Specific Ownership Tax	6,715.02	0.00
<b>Collections:</b>		214,171.40	
<b>Less Treasurer Fees:</b>			(585.15)
<b>Distributed to Tax Authority:</b>		213,586.25	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Incremental Finance Fees	0.00	(3,952.51)
01/31/2022	Incremental Finance Tax	197,625.55	0.00
01/31/2022	PY Tax Interest	12.20	0.00
01/31/2022	TIF PY Collection Fees	0.00	(0.24)
<b>Collections:</b>		197,637.75	
<b>Less Treasurer Fees:</b>		(3,952.75)	
<b>Distributed to Tax Authority:</b>		193,685.00	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Incremental Finance Fees	0.00	(85.18)
01/31/2022	Incremental Finance Tax	4,259.20	0.00
<b>Collections:</b>		4,259.20	
<b>Less Treasurer Fees:</b>			(85.18)
<b>Distributed to Tax Authority:</b>		4,174.02	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Incremental Finance Fees	0.00	(463.39)
01/31/2022	Incremental Finance Tax	23,169.42	0.00
<b>Collections:</b>		23,169.42	
<b>Less Treasurer Fees:</b>			(463.39)
<b>Distributed to Tax Authority:</b>		22,706.03	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	(6,344.63)	
01/31/2022	1.5 Motor Vehicle	372.00	0.00
01/31/2022	2.5 Motor Vehicle	596.87	0.00
01/31/2022	Current Year Fees	0.00	(1,023.20)
01/31/2022	Current Year Tax	51,158.04	0.00
01/31/2022	Specific Ownership Tax	26,334.85	0.00
<b>Collections:</b>		72,117.13	
<b>Less Treasurer Fees:</b>		(1,023.20)	
<b>Distributed to Tax Authority:</b>		71,093.93	



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JOHNSTOWN DELQ ASSESSMENTS  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Special Assessments Fees	0.00	(11.54)
01/31/2022	Special Assessments Principal	577.15	0.00
<b>Collections:</b>		577.15	
<b>Less Treasurer Fees:</b>			(11.54)
<b>Distributed to Tax Authority:</b>		565.61	



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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	93,084.90	
01/31/2022	ACH Transfer	(93,084.90)	0.00
01/31/2022	1.5 Motor Vehicle	6,986.66	0.00
01/31/2022	2.5 Motor Vehicle	11,083.97	0.00
01/31/2022	Current Year Fees	0.00	(10,060.09)
01/31/2022	Current Year Tax	503,009.02	0.00
01/31/2022	Incremental Finance	(25,753.24)	0.00
01/31/2022	Incremental Finance Fees	0.00	515.05
01/31/2022	Prior Year Fees	0.00	(0.73)
01/31/2022	Prior Year Tax Collections	33.24	0.00
01/31/2022	PY Tax Interest	2.43	0.00
01/31/2022	Specific Ownership Tax	91,060.16	0.00
01/31/2022	TIF PY Collections Tax	0.07	0.00

<b>Collections:</b>	586,422.31
<b>Less Treasurer Fees:</b>	(9,545.77)
<b>Distributed to Tax Authority:</b>	576,876.54





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	264.35	
01/31/2022	ACH Transfer	(264.35)	0.00
01/31/2022	Special Assessments Fees	0.00	(2.60)
01/31/2022	Special Assessments Principal	130.23	0.00
<b>Collections:</b>		130.23	
<b>Less Treasurer Fees:</b>			(2.60)
<b>Distributed to Tax Authority:</b>		127.63	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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LOVELAND IMPROVEMENT DIST  
 500 E 3RD ST STE 330  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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LOVELAND GEN IMP DISTRICT  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	433.09	
01/31/2022	ACH Transfer	(433.09)	0.00
01/31/2022	Current Year Fees	0.00	(28.05)
01/31/2022	Current Year Tax	1,403.31	0.00
01/31/2022	Incremental Finance	(246.37)	0.00
01/31/2022	Incremental Finance Fees	0.00	4.92
01/31/2022	Prior Year Fees	0.00	0.00
01/31/2022	Prior Year Tax Collections	(0.11)	0.00
01/31/2022	Specific Ownership Tax	570.98	0.00
01/31/2022	TIF PY Collections Tax	0.02	0.00
<b>Collections:</b>		1,727.83	
<b>Less Treasurer Fees:</b>		(23.13)	
<b>Distributed to Tax Authority:</b>		1,704.70	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Incremental Finance Fees	0.00	(6,325.77)
01/31/2022	Incremental Finance Tax	316,288.60	0.00
<b>Collections:</b>		316,288.60	
<b>Less Treasurer Fees:</b>			(6,325.77)
<b>Distributed to Tax Authority:</b>		309,962.83	



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LOVELAND URA  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Incremental Finance Fees	0.00	(373.03)
01/31/2022	Incremental Finance Tax	18,651.25	0.00
01/31/2022	Prior Year Tax Collections	(0.51)	0.00
01/31/2022	TIF PY Collection Fees	0.00	0.01
<b>Collections:</b>		18,650.74	
<b>Less Treasurer Fees:</b>		(373.02)	
<b>Distributed to Tax Authority:</b>		18,277.72	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Incremental Finance Fees	0.00	(35.03)
01/31/2022	Incremental Finance Tax	1,751.46	0.00
01/31/2022	Prior Year Tax Collections	(0.04)	0.00
<b>Collections:</b>		1,751.42	
<b>Less Treasurer Fees:</b>			(35.03)
<b>Distributed to Tax Authority:</b>		1,716.39	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	6,579.88	
01/31/2022	ACH Transfer	(6,579.88)	0.00
01/31/2022	1.5 Motor Vehicle	583.88	0.00
01/31/2022	2.5 Motor Vehicle	953.54	0.00
01/31/2022	Current Year Fees	0.00	(597.40)
01/31/2022	Current Year Tax	29,867.33	0.00
01/31/2022	Incremental Finance	(21,252.98)	0.00
01/31/2022	Incremental Finance Fees	0.00	425.09
01/31/2022	Prior Year Fees	0.00	(5.76)
01/31/2022	Prior Year Tax Collections	274.64	0.00
01/31/2022	PY Tax Interest	13.73	0.00
01/31/2022	Specific Ownership Tax	6,843.63	0.00
<b>Collections:</b>		17,283.77	
<b>Less Treasurer Fees:</b>		(178.07)	
<b>Distributed to Tax Authority:</b>		17,105.70	



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Incremental Finance Fees	0.00	(8,172.83)
01/31/2022	Incremental Finance Tax	408,641.53	0.00
<b>Collections:</b>		408,641.53	
<b>Less Treasurer Fees:</b>		(8,172.83)	
<b>Distributed to Tax Authority:</b>		400,468.70	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	11,416.18	
01/31/2022	ACH Transfer	(11,416.18)	0.00
01/31/2022	1.5 Motor Vehicle	1,029.38	0.00
01/31/2022	2.5 Motor Vehicle	1,581.46	0.00
01/31/2022	Current Year Fees	0.00	(822.88)
01/31/2022	Current Year Tax	41,139.25	0.00
01/31/2022	Prior Year Fees	0.00	(1.09)
01/31/2022	Prior Year Tax Collections	50.38	0.00
01/31/2022	PY Tax Interest	4.03	0.00
01/31/2022	Specific Ownership Tax	10,721.49	0.00
<b>Collections:</b>		<b>54,525.99</b>	
<b>Less Treasurer Fees:</b>			<b>(823.97)</b>
<b>Distributed to Tax Authority:</b>		<b>53,702.02</b>	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	12,835.99	
01/31/2022	ACH Transfer	(12,835.99)	0.00
01/31/2022	1.5 Motor Vehicle	704.81	0.00
01/31/2022	2.5 Motor Vehicle	1,151.87	0.00
01/31/2022	Current Year Fees	0.00	(1,036.81)
01/31/2022	Current Year Tax	51,842.54	0.00
01/31/2022	Specific Ownership Tax	13,509.83	0.00
<b>Collections:</b>		67,209.05	
<b>Less Treasurer Fees:</b>		(1,036.81)	
<b>Distributed to Tax Authority:</b>		66,172.24	



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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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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COLLEGE AND DRAKE URBAN RENEWAL PLAN  
 PO BOX 580  
 FORT COLLINS, CO 80522

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Incremental Finance Fees	0.00	(5.22)
01/31/2022	Incremental Finance Tax	260.89	0.00
<b>Collections:</b>		260.89	
<b>Less Treasurer Fees:</b>			(5.22)
<b>Distributed to Tax Authority:</b>		255.67	





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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	231.12	
01/31/2022	ACH Transfer	(231.12)	0.00
01/31/2022	Current Year Fees	0.00	(55.10)
01/31/2022	Current Year Tax	2,756.33	0.00
01/31/2022	Specific Ownership Tax	318.62	0.00
<b>Collections:</b>		<b>3,074.95</b>	
<b>Less Treasurer Fees:</b>			<b>(55.10)</b>
<b>Distributed to Tax Authority:</b>		<b>3,019.85</b>	



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	17,323.06	
01/31/2022	ACH Transfer	(17,323.06)	0.00
01/31/2022	Current Year Fees	0.00	(2,955.96)
01/31/2022	Current Year Tax	147,797.91	0.00
01/31/2022	Fire District Impact Collections	1,921.01	0.00
01/31/2022	Prior Year Corrections	(65.61)	0.00
01/31/2022	Prior Year Fees	0.00	1.31
01/31/2022	Prior Year Tax Collections	0.00	0.00
01/31/2022	PY Tax Interest	(0.64)	0.00
01/31/2022	Specific Ownership Tax	25,005.91	0.00
<b>Collections:</b>		174,658.58	
<b>Less Treasurer Fees:</b>		(2,954.65)	
<b>Distributed to Tax Authority:</b>		171,703.93	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,123.17	
01/31/2022	ACH Transfer	(1,123.17)	0.00
01/31/2022	Current Year Fees	0.00	(275.15)
01/31/2022	Current Year Tax	13,761.34	0.00
01/31/2022	Specific Ownership Tax	1,584.62	0.00
<b>Collections:</b>		15,345.96	
<b>Less Treasurer Fees:</b>			(275.15)
<b>Distributed to Tax Authority:</b>		15,070.81	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	6,189.78	
01/31/2022	ACH Transfer	(6,189.78)	0.00
01/31/2022	Current Year Fees	0.00	(1,057.72)
01/31/2022	Current Year Tax	52,878.40	0.00
01/31/2022	Fire District Impact Collections	768.32	0.00
01/31/2022	Prior Year Fees	0.00	(0.09)
01/31/2022	Prior Year Tax Collections	4.26	0.00
01/31/2022	Specific Ownership Tax	4,808.98	0.00
<b>Collections:</b>		<b>58,459.96</b>	
<b>Less Treasurer Fees:</b>		<b>(1,057.81)</b>	
<b>Distributed to Tax Authority:</b>		<b>57,402.15</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	426.07	
01/31/2022	ACH Transfer	(426.07)	0.00
01/31/2022	Specific Ownership Tax	697.14	0.00
<b>Collections:</b>		697.14	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		697.14	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,465.26	
01/31/2022	ACH Transfer	(1,465.26)	0.00
01/31/2022	Current Year Fees	0.00	(301.39)
01/31/2022	Current Year Tax	15,068.36	0.00
01/31/2022	Specific Ownership Tax	2,050.17	0.00
<b>Collections:</b>		17,118.53	
<b>Less Treasurer Fees:</b>			(301.39)
<b>Distributed to Tax Authority:</b>		16,817.14	



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	724.18	
01/31/2022	ACH Transfer	(724.18)	0.00
01/31/2022	Current Year Fees	0.00	(161.38)
01/31/2022	Current Year Tax	8,069.78	0.00
01/31/2022	Specific Ownership Tax	1,027.28	0.00
<b>Collections:</b>		9,097.06	
<b>Less Treasurer Fees:</b>		(161.38)	
<b>Distributed to Tax Authority:</b>		8,935.68	



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	9,971.86	
01/31/2022	ACH Transfer	(9,971.86)	0.00
01/31/2022	Current Year Fees	0.00	(2,221.20)
01/31/2022	Current Year Tax	111,057.06	0.00
01/31/2022	Prior Year Fees	0.00	(0.65)
01/31/2022	Prior Year Tax Collections	30.30	0.00
01/31/2022	PY Tax Interest	2.19	0.00
01/31/2022	Specific Ownership Tax	27,049.56	0.00
<b>Collections:</b>		138,139.11	
<b>Less Treasurer Fees:</b>		(2,221.85)	
<b>Distributed to Tax Authority:</b>		135,917.26	





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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	474.21	
01/31/2022	ACH Transfer	(474.21)	0.00
01/31/2022	Current Year Fees	0.00	(132.42)
01/31/2022	Current Year Tax	6,620.53	0.00
01/31/2022	Specific Ownership Tax	1,190.73	0.00
<b>Collections:</b>		7,811.26	
<b>Less Treasurer Fees:</b>			(132.42)
<b>Distributed to Tax Authority:</b>		7,678.84	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	97.90	
01/31/2022	ACH Transfer	(97.90)	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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	577.08	
01/31/2022	ACH Transfer	(577.08)	0.00
01/31/2022	Current Year Fees	0.00	(90.99)
01/31/2022	Current Year Tax	4,550.10	0.00
01/31/2022	Specific Ownership Tax	798.80	0.00
<b>Collections:</b>		5,348.90	
<b>Less Treasurer Fees:</b>			(90.99)
<b>Distributed to Tax Authority:</b>		5,257.91	



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,129.84	
01/31/2022	ACH Transfer	(1,129.84)	0.00
01/31/2022	Current Year Fees	0.00	(152.53)
01/31/2022	Current Year Tax	7,625.59	0.00
01/31/2022	Specific Ownership Tax	1,242.68	0.00
<b>Collections:</b>		<b>8,868.27</b>	
<b>Less Treasurer Fees:</b>			<b>(152.53)</b>
<b>Distributed to Tax Authority:</b>		<b>8,715.74</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	37,802.77	
01/31/2022	ACH Transfer	(37,802.77)	0.00
01/31/2022	Current Year Fees	0.00	(6,780.42)
01/31/2022	Current Year Tax	339,015.78	0.00
01/31/2022	Incremental Finance	(33,808.35)	0.00
01/31/2022	Incremental Finance Fees	0.00	676.19
01/31/2022	Prior Year Fees	0.00	(13.79)
01/31/2022	Prior Year Tax Collections	647.18	0.00
01/31/2022	PY Tax Interest	42.29	0.00
01/31/2022	Specific Ownership Tax	51,570.40	0.00
<b>Collections:</b>		<b>357,467.30</b>	
<b>Less Treasurer Fees:</b>			<b>(6,118.02)</b>
<b>Distributed to Tax Authority:</b>		<b>351,349.28</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,028.95	
01/31/2022	ACH Transfer	(1,028.95)	0.00
01/31/2022	Current Year Fees	0.00	(196.00)
01/31/2022	Current Year Tax	9,799.00	0.00
01/31/2022	Specific Ownership Tax	1,425.97	0.00
<b>Collections:</b>		<b>11,224.97</b>	
<b>Less Treasurer Fees:</b>			<b>(196.00)</b>
<b>Distributed to Tax Authority:</b>		<b>11,028.97</b>	



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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	16,947.89	
01/31/2022	ACH Transfer	(16,947.89)	0.00
01/31/2022	Current Tax Coll-Interest	(0.55)	0.00
01/31/2022	Current Year Fees	0.00	(1,635.15)
01/31/2022	Current Year Tax	81,756.24	0.00
01/31/2022	Prior Year Fees	0.00	(1.24)
01/31/2022	Prior Year Tax Collections	57.50	0.00
01/31/2022	PY Tax Interest	4.60	0.00
01/31/2022	Specific Ownership Tax	18,705.41	0.00
<b>Collections:</b>		100,523.20	
<b>Less Treasurer Fees:</b>		(1,636.39)	
<b>Distributed to Tax Authority:</b>		98,886.81	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	7,917.01	
01/31/2022	ACH Transfer	(7,917.01)	0.00
01/31/2022	Current Year Fees	0.00	(936.22)
01/31/2022	Current Year Tax	46,811.17	0.00
01/31/2022	Specific Ownership Tax	10,585.17	0.00
<b>Collections:</b>		57,396.34	
<b>Less Treasurer Fees:</b>			(936.22)
<b>Distributed to Tax Authority:</b>		56,460.12	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	37,487.57	
01/31/2022	ACH Transfer	(37,487.57)	0.00
01/31/2022	Current Tax Coll-Interest	(0.08)	0.00
01/31/2022	Current Year Fees	0.00	(7,259.86)
01/31/2022	Current Year Tax	362,944.66	0.00
01/31/2022	Incremental Finance	(15,720.83)	0.00
01/31/2022	Incremental Finance Fees	0.00	314.59
01/31/2022	Prior Year Corrections	(793.52)	0.00
01/31/2022	Prior Year Fees	0.00	5.58
01/31/2022	Prior Year Tax Collections	503.48	0.00
01/31/2022	PY Tax Interest	(78.84)	0.00
01/31/2022	Specific Ownership Tax	56,673.76	0.00
01/31/2022	TIF PY Collection Fees	0.00	0.01

<b>Collections:</b>	403,528.63
<b>Less Treasurer Fees:</b>	(6,939.68)
<b>Distributed to Tax Authority:</b>	396,588.95



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	13,599.44	
01/31/2022	ACH Transfer	(13,599.44)	0.00
01/31/2022	Current Year Fees	0.00	(4,399.75)
01/31/2022	Current Year Tax	219,993.21	0.00
01/31/2022	Prior Year Fees	0.00	(3.77)
01/31/2022	Prior Year Tax Collections	188.32	0.00
01/31/2022	Specific Ownership Tax	20,484.28	0.00
<b>Collections:</b>		240,665.81	
<b>Less Treasurer Fees:</b>		(4,403.52)	
<b>Distributed to Tax Authority:</b>		236,262.29	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	18,405.66	
01/31/2022	ACH Transfer	(18,405.66)	0.00
01/31/2022	Current Year Fees	0.00	(2,869.04)
01/31/2022	Current Year Tax	143,422.68	0.00
01/31/2022	Incremental Finance	(4,731.14)	0.00
01/31/2022	Incremental Finance Fees	0.00	94.62
01/31/2022	Prior Year Corrections	(8.32)	0.00
01/31/2022	Prior Year Fees	0.00	0.03
01/31/2022	Prior Year Tax Collections	6.13	0.00
01/31/2022	PY Tax Interest	0.37	0.00
01/31/2022	Specific Ownership Tax	27,288.94	0.00
01/31/2022	TIF PY Collections Tax	0.01	0.00

<b>Collections:</b>	165,978.67
<b>Less Treasurer Fees:</b>	(2,774.39)
<b>Distributed to Tax Authority:</b>	163,204.28



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,973.82	
01/31/2022	ACH Transfer	(2,973.82)	0.00
01/31/2022	Current Year Fees	0.00	(513.47)
01/31/2022	Current Year Tax	25,668.65	0.00
01/31/2022	Prior Year Corrections	(11.32)	0.00
01/31/2022	Prior Year Fees	0.00	0.22
01/31/2022	Prior Year Tax Collections	0.00	0.00
01/31/2022	PY Tax Interest	(0.12)	0.00
01/31/2022	Specific Ownership Tax	4,292.90	0.00
<b>Collections:</b>		29,950.11	
<b>Less Treasurer Fees:</b>			(513.25)
<b>Distributed to Tax Authority:</b>		29,436.86	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	8,223.84	
01/31/2022	ACH Transfer	(8,223.84)	0.00
01/31/2022	Current Year Fees	0.00	(2,663.89)
01/31/2022	Current Year Tax	133,197.51	0.00
01/31/2022	Prior Year Fees	0.00	(2.29)
01/31/2022	Prior Year Tax Collections	114.70	0.00
01/31/2022	Specific Ownership Tax	12,401.17	0.00
<b>Collections:</b>		145,713.38	
<b>Less Treasurer Fees:</b>		(2,666.18)	
<b>Distributed to Tax Authority:</b>		143,047.20	



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	215.43	
01/31/2022	ACH Transfer	(215.43)	0.00
01/31/2022	Current Year Fees	0.00	(61.84)
01/31/2022	Current Year Tax	3,091.11	0.00
01/31/2022	Specific Ownership Tax	575.81	0.00
<b>Collections:</b>		3,666.92	
<b>Less Treasurer Fees:</b>			(61.84)
<b>Distributed to Tax Authority:</b>		3,605.08	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	49,188.34	
01/31/2022	ACH Transfer	(49,188.34)	0.00
01/31/2022	Current Tax Coll-Interest	(0.11)	0.00
01/31/2022	Current Year Fees	0.00	(9,751.02)
01/31/2022	Current Year Tax	487,498.33	0.00
01/31/2022	Incremental Finance	(21,887.44)	0.00
01/31/2022	Incremental Finance Fees	0.00	437.82
01/31/2022	Prior Year Corrections	(1,098.54)	0.00
01/31/2022	Prior Year Fees	0.00	8.17
01/31/2022	Prior Year Tax Collections	685.48	0.00
01/31/2022	PY Tax Interest	(110.16)	0.00
01/31/2022	Specific Ownership Tax	75,249.59	0.00
01/31/2022	TIF PY Collection Fees	0.00	0.01

<b>Collections:</b>	540,337.15
<b>Less Treasurer Fees:</b>	(9,305.02)
<b>Distributed to Tax Authority:</b>	531,032.13



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,626.41	
01/31/2022	ACH Transfer	(1,626.41)	0.00
01/31/2022	Current Year Fees	0.00	(350.78)
01/31/2022	Current Year Tax	17,537.95	0.00
01/31/2022	Specific Ownership Tax	2,269.14	0.00
<b>Collections:</b>		19,807.09	
<b>Less Treasurer Fees:</b>			(350.78)
<b>Distributed to Tax Authority:</b>		19,456.31	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	3,053.73	
01/31/2022	ACH Transfer	(3,053.73)	0.00
01/31/2022	Current Year Fees	0.00	(340.28)
01/31/2022	Current Year Tax	17,014.08	0.00
01/31/2022	Prior Year Fees	0.00	0.00
01/31/2022	Prior Year Tax Collections	0.00	0.00
01/31/2022	PY Tax Interest	0.00	0.00
01/31/2022	Specific Ownership Tax	5,123.99	0.00

<b>Collections:</b>	22,138.07
<b>Less Treasurer Fees:</b>	(340.28)
<b>Distributed to Tax Authority:</b>	21,797.79



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.14	
01/31/2022	ACH Transfer	(0.14)	0.00
01/31/2022	Specific Ownership Tax	3.62	0.00
<b>Collections:</b>		3.62	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.62	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	723.69	
01/31/2022	ACH Transfer	(723.69)	0.00
01/31/2022	Current Year Fees	0.00	(24.26)
01/31/2022	Current Year Tax	1,212.94	0.00
01/31/2022	Specific Ownership Tax	1,273.56	0.00
<b>Collections:</b>		2,486.50	
<b>Less Treasurer Fees:</b>			(24.26)
<b>Distributed to Tax Authority:</b>		2,462.24	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	35.31	
01/31/2022	ACH Transfer	(35.31)	0.00
01/31/2022	Specific Ownership Tax	11.54	0.00
<b>Collections:</b>		11.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		11.54	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	914.35	
01/31/2022	ACH Transfer	(914.35)	0.00
01/31/2022	Current Year Fees	0.00	(269.76)
01/31/2022	Current Year Tax	13,488.64	0.00
01/31/2022	Specific Ownership Tax	1,275.69	0.00
<b>Collections:</b>		<b>14,764.33</b>	
<b>Less Treasurer Fees:</b>			<b>(269.76)</b>
<b>Distributed to Tax Authority:</b>		<b>14,494.57</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	33.83	
01/31/2022	ACH Transfer	(33.83)	0.00
01/31/2022	Current Year Fees	0.00	(78.48)
01/31/2022	Current Year Tax	3,925.44	0.00
01/31/2022	Specific Ownership Tax	49.30	0.00
<b>Collections:</b>		<b>3,974.74</b>	
<b>Less Treasurer Fees:</b>			<b>(78.48)</b>
<b>Distributed to Tax Authority:</b>		<b>3,896.26</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	569.54	
01/31/2022	ACH Transfer	(569.54)	0.00
01/31/2022	Current Year Fees	0.00	(101.00)
01/31/2022	Current Year Tax	5,050.10	0.00
01/31/2022	Prior Year Fees	0.00	0.00
01/31/2022	Prior Year Tax Collections	0.00	0.00
01/31/2022	PY Tax Interest	0.00	0.00
01/31/2022	Specific Ownership Tax	1,315.64	0.00
<b>Collections:</b>		6,365.74	
<b>Less Treasurer Fees:</b>			(101.00)
<b>Distributed to Tax Authority:</b>		6,264.74	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	8.38	
01/31/2022	ACH Transfer	(8.38)	0.00
01/31/2022	Specific Ownership Tax	3.64	0.00
<b>Collections:</b>		3.64	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.64	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	Current Year Fees	0.00	(1.13)
01/31/2022	Current Year Tax	56.46	0.00
01/31/2022	Specific Ownership Tax	35.41	0.00
<b>Collections:</b>		91.87	
<b>Less Treasurer Fees:</b>			(1.13)
<b>Distributed to Tax Authority:</b>		90.74	



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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	Specific Ownership Tax	2.36	0.00
<b>Collections:</b>		2.36	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.36	



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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	Specific Ownership Tax	0.13	0.00
<b>Collections:</b>		0.13	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.13	



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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	Specific Ownership Tax	4.12	0.00
<b>Collections:</b>		4.12	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.12	



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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	Specific Ownership Tax	7.06	0.00
<b>Collections:</b>		7.06	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.06	



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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	Specific Ownership Tax	1.52	0.00
<b>Collections:</b>		1.52	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.52	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.03	
01/31/2022	ACH Transfer	(0.03)	0.00
01/31/2022	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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BRANDS EAST METRO DIST #2  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	154.74	
01/31/2022	ACH Transfer	(154.74)	0.00
01/31/2022	Specific Ownership Tax	189.07	0.00
<b>Collections:</b>		189.07	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		189.07	





**OFFICE OF THE TREASURY**  
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BRANDS EAST METRO DIST #3  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	651.82	
01/31/2022	ACH Transfer	(651.82)	0.00
01/31/2022	Specific Ownership Tax	1,971.13	0.00
<b>Collections:</b>		1,971.13	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,971.13	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	713.02	
01/31/2022	ACH Transfer	(713.02)	0.00
01/31/2022	Specific Ownership Tax	793.84	0.00
<b>Collections:</b>		793.84	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		793.84	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	(449.34)	
<b>Collections:</b>		(449.34)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(449.34)	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	790.17	
01/31/2022	ACH Transfer	(790.17)	0.00
01/31/2022	Specific Ownership Tax	579.54	0.00
<b>Collections:</b>		579.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		579.54	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	(449.28)	
	<b>Collections:</b>	(449.28)	
	<b>Less Treasurer Fees:</b>	0.00	
	<b>Distributed to Tax Authority:</b>	(449.28)	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	(449.39)	
	<b>Collections:</b>	(449.39)	
	<b>Less Treasurer Fees:</b>	0.00	
	<b>Distributed to Tax Authority:</b>	(449.39)	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	901.53	
	<b>Collections:</b>	901.53	
	<b>Less Treasurer Fees:</b>	0.00	
	<b>Distributed to Tax Authority:</b>	901.53	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	992.06	
01/31/2022	Specific Ownership Tax	0.62	0.00
<b>Collections:</b>		992.68	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		992.68	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	901.44	
01/31/2022	Specific Ownership Tax	0.29	0.00
<b>Collections:</b>		901.73	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		901.73	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	681.35	
01/31/2022	Current Year Fees	0.00	(0.27)
01/31/2022	Current Year Tax	13.22	0.00
01/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		694.65	
<b>Less Treasurer Fees:</b>			(0.27)
<b>Distributed to Tax Authority:</b>		694.38	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	188.62	
01/31/2022	ACH Transfer	(188.62)	0.00
01/31/2022	Specific Ownership Tax	241.18	0.00
<b>Collections:</b>		241.18	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		241.18	



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	79.93	
01/31/2022	ACH Transfer	(79.93)	0.00
01/31/2022	Current Year Fees	0.00	(11.87)
01/31/2022	Current Year Tax	593.47	0.00
01/31/2022	Incremental Finance	(589.20)	0.00
01/31/2022	Incremental Finance Fees	0.00	11.78
01/31/2022	Specific Ownership Tax	116.06	0.00
<b>Collections:</b>		120.33	
<b>Less Treasurer Fees:</b>		(0.09)	
<b>Distributed to Tax Authority:</b>		120.24	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	183.82	
01/31/2022	ACH Transfer	(183.82)	0.00
01/31/2022	Current Year Fees	0.00	(35.20)
01/31/2022	Current Year Tax	1,760.81	0.00
01/31/2022	Incremental Finance	(863.55)	0.00
01/31/2022	Incremental Finance Fees	0.00	17.25
01/31/2022	Specific Ownership Tax	220.32	0.00
<b>Collections:</b>		<b>1,117.58</b>	
<b>Less Treasurer Fees:</b>			<b>(17.95)</b>
<b>Distributed to Tax Authority:</b>		<b>1,099.63</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	32,196.38	
01/31/2022	ACH Transfer	(32,196.38)	0.00
01/31/2022	Current Year Fees	0.00	(2,378.41)
01/31/2022	Current Year Tax	118,920.35	0.00
01/31/2022	Incremental Finance	(118,063.33)	0.00
01/31/2022	Incremental Finance Fees	0.00	2,361.27
01/31/2022	Specific Ownership Tax	39,793.53	0.00
<b>Collections:</b>		40,650.55	
<b>Less Treasurer Fees:</b>			(17.14)
<b>Distributed to Tax Authority:</b>		40,633.41	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	399.14	
01/31/2022	ACH Transfer	(399.14)	0.00
01/31/2022	Specific Ownership Tax	623.51	0.00
<b>Collections:</b>		623.51	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		623.51	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1.61	
01/31/2022	ACH Transfer	(1.61)	0.00
01/31/2022	Specific Ownership Tax	1.54	0.00
<b>Collections:</b>		1.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.54	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,103.61	
01/31/2022	ACH Transfer	(1,103.61)	0.00
01/31/2022	Specific Ownership Tax	1,696.70	0.00
<b>Collections:</b>		1,696.70	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,696.70	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,129.98	
01/31/2022	ACH Transfer	(1,129.98)	0.00
01/31/2022	Current Year Fees	0.00	(277.33)
01/31/2022	Current Year Tax	13,866.38	0.00
01/31/2022	Specific Ownership Tax	1,506.87	0.00
<b>Collections:</b>		<b>15,373.25</b>	
<b>Less Treasurer Fees:</b>			<b>(277.33)</b>
<b>Distributed to Tax Authority:</b>		<b>15,095.92</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.58	
01/31/2022	ACH Transfer	(0.58)	0.00
01/31/2022	Specific Ownership Tax	3.95	0.00
<b>Collections:</b>		3.95	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.95	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	174.57	
01/31/2022	ACH Transfer	(174.57)	0.00
01/31/2022	Current Year Fees	0.00	(140.92)
01/31/2022	Current Year Tax	7,043.91	0.00
01/31/2022	Specific Ownership Tax	1,602.51	0.00
<b>Collections:</b>		8,646.42	
<b>Less Treasurer Fees:</b>			(140.92)
<b>Distributed to Tax Authority:</b>		8,505.50	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.69	
01/31/2022	ACH Transfer	(0.69)	0.00
01/31/2022	Specific Ownership Tax	4.44	0.00
<b>Collections:</b>		4.44	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.44	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	3.65	
01/31/2022	ACH Transfer	(3.65)	0.00
01/31/2022	Specific Ownership Tax	122.90	0.00
<b>Collections:</b>		122.90	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		122.90	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 Fees</b>
	Balance Forward	1,414.35	
01/31/2022	ACH Transfer	(1,414.35)	0.00
01/31/2022	Specific Ownership Tax	1,040.45	0.00
<b>Collections:</b>		1,040.45	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,040.45	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	3.84	
01/31/2022	ACH Transfer	(3.84)	0.00
01/31/2022	Specific Ownership Tax	4.66	0.00
<b>Collections:</b>		4.66	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.66	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	15,169.63	
01/31/2022	ACH Transfer	(15,169.63)	0.00
01/31/2022	Current Year Fees	0.00	(54.55)
01/31/2022	Current Year Tax	2,727.67	0.00
01/31/2022	Incremental Finance	(1,762.26)	0.00
01/31/2022	Incremental Finance Fees	0.00	35.24
01/31/2022	Specific Ownership Tax	13,118.40	0.00
<b>Collections:</b>		14,083.81	
<b>Less Treasurer Fees:</b>			(19.31)
<b>Distributed to Tax Authority:</b>		14,064.50	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,104.12	
01/31/2022	ACH Transfer	(2,104.12)	0.00
01/31/2022	Specific Ownership Tax	2,768.13	0.00
<b>Collections:</b>		2,768.13	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,768.13	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,747.59	
01/31/2022	ACH Transfer	(2,747.59)	0.00
01/31/2022	Current Year Fees	0.00	(203.63)
01/31/2022	Current Year Tax	10,181.00	0.00
01/31/2022	Specific Ownership Tax	3,807.65	0.00
<b>Collections:</b>		13,988.65	
<b>Less Treasurer Fees:</b>			(203.63)
<b>Distributed to Tax Authority:</b>		13,785.02	



**OFFICE OF THE TREASURY**  
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HAMMOND FARM METRO DIST #3  
 2619 CANTON COURT STE A  
 FORT COLLINS, CO 80525

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.06	
01/31/2022	ACH Transfer	(0.06)	0.00
01/31/2022	Specific Ownership Tax	7.19	0.00
<b>Collections:</b>		7.19	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.19	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.35	
01/31/2022	ACH Transfer	(0.35)	0.00
01/31/2022	Current Year Fees	0.00	(128.37)
01/31/2022	Current Year Tax	6,418.44	0.00
01/31/2022	Specific Ownership Tax	435.17	0.00
<b>Collections:</b>		<b>6,853.61</b>	
<b>Less Treasurer Fees:</b>			<b>(128.37)</b>
<b>Distributed to Tax Authority:</b>		<b>6,725.24</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	3,046.18	
01/31/2022	ACH Transfer	(3,046.18)	0.00
01/31/2022	Specific Ownership Tax	5,127.12	0.00
<b>Collections:</b>		5,127.12	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		5,127.12	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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HERITAGE RIDGE METROPOLITAN DIST  
 1627 E 18TH STREET  
 LOVELAND, CO 80538

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	3,880.89	
01/31/2022	ACH Transfer	(3,880.89)	0.00
01/31/2022	Current Year Fees	0.00	(531.56)
01/31/2022	Current Year Tax	26,579.47	0.00
01/31/2022	Specific Ownership Tax	5,641.61	0.00
<b>Collections:</b>		32,221.08	
<b>Less Treasurer Fees:</b>		(531.56)	
<b>Distributed to Tax Authority:</b>		31,689.52	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	3,391.82	
01/31/2022	ACH Transfer	(3,391.82)	0.00
01/31/2022	Current Year Fees	0.00	(225.59)
01/31/2022	Current Year Tax	11,279.35	0.00
01/31/2022	Specific Ownership Tax	4,282.16	0.00
<b>Collections:</b>		15,561.51	
<b>Less Treasurer Fees:</b>			(225.59)
<b>Distributed to Tax Authority:</b>		15,335.92	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	7.74	
01/31/2022	ACH Transfer	(7.74)	0.00
01/31/2022	Current Year Fees	0.00	(0.07)
01/31/2022	Current Year Tax	3.50	0.00
01/31/2022	Specific Ownership Tax	7.12	0.00
<b>Collections:</b>		10.62	
<b>Less Treasurer Fees:</b>		(0.07)	
<b>Distributed to Tax Authority:</b>		10.55	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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JOHNSTOWN N METRO DIST #2  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,036.24	
01/31/2022	ACH Transfer	(2,036.24)	0.00
01/31/2022	Current Year Fees	0.00	(0.04)
01/31/2022	Current Year Tax	1.00	0.00
01/31/2022	Specific Ownership Tax	2,513.77	0.00
<b>Collections:</b>		<b>2,514.77</b>	
<b>Less Treasurer Fees:</b>			<b>(0.04)</b>
<b>Distributed to Tax Authority:</b>		<b>2,514.73</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.88	
01/31/2022	ACH Transfer	(0.88)	0.00
01/31/2022	Specific Ownership Tax	1.12	0.00
<b>Collections:</b>		1.12	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.12	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,192.82	
01/31/2022	ACH Transfer	(2,192.82)	0.00
01/31/2022	Specific Ownership Tax	3,052.39	0.00
<b>Collections:</b>		3,052.39	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,052.39	



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LAKEVIEW METRO DISTRICT  
 PO BOX 372249  
 DENVER, CO 80237

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	99.85	
01/31/2022	ACH Transfer	(99.85)	0.00
01/31/2022	Current Year Fees	0.00	(12.25)
01/31/2022	Current Year Tax	612.48	0.00
01/31/2022	Specific Ownership Tax	130.41	0.00
<b>Collections:</b>		<b>742.89</b>	
<b>Less Treasurer Fees:</b>			<b>(12.25)</b>
<b>Distributed to Tax Authority:</b>		<b>730.64</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	84.44	
01/31/2022	ACH Transfer	(84.44)	0.00
01/31/2022	Specific Ownership Tax	117.59	0.00
<b>Collections:</b>		117.59	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		117.59	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	63.61	
01/31/2022	ACH Transfer	(63.61)	0.00
01/31/2022	Specific Ownership Tax	92.07	0.00
<b>Collections:</b>		92.07	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		92.07	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	57.34	
01/31/2022	ACH Transfer	(57.34)	0.00
01/31/2022	Specific Ownership Tax	77.84	0.00
<b>Collections:</b>		77.84	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		77.84	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,171.47	
01/31/2022	ACH Transfer	(1,171.47)	0.00
01/31/2022	Current Year Fees	0.00	(207.69)
01/31/2022	Current Year Tax	10,384.47	0.00
01/31/2022	Specific Ownership Tax	1,513.23	0.00
<b>Collections:</b>		11,897.70	
<b>Less Treasurer Fees:</b>			(207.69)
<b>Distributed to Tax Authority:</b>		11,690.01	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	67.67	
01/31/2022	ACH Transfer	(67.67)	0.00
01/31/2022	Current Year Fees	0.00	(79.92)
01/31/2022	Current Year Tax	3,996.18	0.00
01/31/2022	Specific Ownership Tax	1,171.48	0.00
<b>Collections:</b>		5,167.66	
<b>Less Treasurer Fees:</b>			(79.92)
<b>Distributed to Tax Authority:</b>		5,087.74	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	3,202.84	
01/31/2022	ACH Transfer	(3,202.84)	0.00
01/31/2022	Current Year Fees	0.00	(268.81)
01/31/2022	Current Year Tax	13,439.71	0.00
01/31/2022	Specific Ownership Tax	4,575.85	0.00
<b>Collections:</b>		18,015.56	
<b>Less Treasurer Fees:</b>			(268.81)
<b>Distributed to Tax Authority:</b>		17,746.75	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.12	
01/31/2022	ACH Transfer	(0.12)	0.00
01/31/2022	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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PTARMIGAN WEST METRO DIST #1  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	105.65	
01/31/2022	ACH Transfer	(105.65)	0.00
01/31/2022	Current Year Fees	0.00	(10.25)
01/31/2022	Current Year Tax	512.45	0.00
01/31/2022	Specific Ownership Tax	383.23	0.00
<b>Collections:</b>		895.68	
<b>Less Treasurer Fees:</b>		(10.25)	
<b>Distributed to Tax Authority:</b>		885.43	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	51.05	
01/31/2022	ACH Transfer	(51.05)	0.00
01/31/2022	Specific Ownership Tax	67.24	0.00
<b>Collections:</b>		67.24	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		67.24	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	7.54	
01/31/2022	ACH Transfer	(7.54)	0.00
01/31/2022	Specific Ownership Tax	9.26	0.00
<b>Collections:</b>		9.26	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.26	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,046.11	
01/31/2022	ACH Transfer	(1,046.11)	0.00
01/31/2022	Current Year Fees	0.00	(149.35)
01/31/2022	Current Year Tax	7,467.32	0.00
01/31/2022	Specific Ownership Tax	1,403.77	0.00
<b>Collections:</b>		<b>8,871.09</b>	
<b>Less Treasurer Fees:</b>			<b>(149.35)</b>
<b>Distributed to Tax Authority:</b>		<b>8,721.74</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	429.64	
01/31/2022	Current Year Fees	0.00	(57.40)
01/31/2022	Current Year Tax	2,869.76	0.00
01/31/2022	Specific Ownership Tax	2,458.98	0.00
<b>Collections:</b>		<b>5,758.38</b>	
<b>Less Treasurer Fees:</b>			<b>(57.40)</b>
<b>Distributed to Tax Authority:</b>		<b>5,700.98</b>	



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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	47.90	
01/31/2022	ACH Transfer	(47.90)	0.00
01/31/2022	Specific Ownership Tax	39.98	0.00
<b>Collections:</b>		39.98	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		39.98	



**OFFICE OF THE TREASURY**  
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SOUTH TIMNATH METRO DIST #2  
 6000 SUMMERFIELDS PKWY  
 TIMNATH, CO 80547

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	4,652.42	
01/31/2022	ACH Transfer	(4,652.42)	0.00
01/31/2022	Current Year Fees	0.00	(291.73)
01/31/2022	Current Year Tax	14,585.96	0.00
01/31/2022	Incremental Finance	(14,371.23)	0.00
01/31/2022	Incremental Finance Fees	0.00	287.44
01/31/2022	Specific Ownership Tax	5,907.45	0.00
<b>Collections:</b>		6,122.18	
<b>Less Treasurer Fees:</b>			(4.29)
<b>Distributed to Tax Authority:</b>		6,117.89	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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SOUTHWEST TIMNATH METRO DIST #1  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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SOUTHWEST TIMNATH METRO DIST #2  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,047.72	
01/31/2022	ACH Transfer	(1,047.72)	0.00
01/31/2022	Current Year Fees	0.00	(45.71)
01/31/2022	Current Year Tax	2,285.68	0.00
01/31/2022	Specific Ownership Tax	1,369.93	0.00
<b>Collections:</b>		<b>3,655.61</b>	
<b>Less Treasurer Fees:</b>			<b>(45.71)</b>
<b>Distributed to Tax Authority:</b>		<b>3,609.90</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	462.26	
01/31/2022	ACH Transfer	(462.26)	0.00
01/31/2022	Current Year Fees	0.00	(43.49)
01/31/2022	Current Year Tax	2,174.65	0.00
01/31/2022	Specific Ownership Tax	650.74	0.00
<b>Collections:</b>		2,825.39	
<b>Less Treasurer Fees:</b>			(43.49)
<b>Distributed to Tax Authority:</b>		2,781.90	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	817.33	
01/31/2022	ACH Transfer	(817.33)	0.00
01/31/2022	Current Year Fees	0.00	(140.50)
01/31/2022	Current Year Tax	7,024.57	0.00
01/31/2022	Specific Ownership Tax	1,071.04	0.00
<b>Collections:</b>		8,095.61	
<b>Less Treasurer Fees:</b>		(140.50)	
<b>Distributed to Tax Authority:</b>		7,955.11	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	5,199.95	
01/31/2022	ACH Transfer	(5,199.95)	0.00
01/31/2022	Current Year Fees	0.00	(631.60)
01/31/2022	Current Year Tax	31,581.41	0.00
01/31/2022	Specific Ownership Tax	6,488.13	0.00
<b>Collections:</b>		<b>38,069.54</b>	
<b>Less Treasurer Fees:</b>			<b>(631.60)</b>
<b>Distributed to Tax Authority:</b>		<b>37,437.94</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,904.30	
01/31/2022	ACH Transfer	(1,904.30)	0.00
01/31/2022	Current Year Fees	0.00	(427.90)
01/31/2022	Current Year Tax	21,394.81	0.00
01/31/2022	Specific Ownership Tax	3,691.15	0.00
<b>Collections:</b>		25,085.96	
<b>Less Treasurer Fees:</b>		(427.90)	
<b>Distributed to Tax Authority:</b>		24,658.06	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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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THE VILLAGES AT JOHNSTOWN METRO DIST #3  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2.00	
01/31/2022	ACH Transfer	(2.00)	0.00
01/31/2022	Specific Ownership Tax	79.11	0.00
<b>Collections:</b>		79.11	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		79.11	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	(18,256.49)	
01/31/2022	Current Year Fees	0.00	(427.09)
01/31/2022	Current Year Tax	21,354.15	0.00
01/31/2022	Specific Ownership Tax	9,295.54	0.00
<b>Collections:</b>		12,393.20	
<b>Less Treasurer Fees:</b>			(427.09)
<b>Distributed to Tax Authority:</b>		11,966.11	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	393.77	
01/31/2022	ACH Transfer	(393.77)	0.00
01/31/2022	Specific Ownership Tax	543.88	0.00
<b>Collections:</b>		543.88	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		543.88	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.61	
01/31/2022	ACH Transfer	(0.61)	0.00
01/31/2022	Specific Ownership Tax	0.83	0.00
<b>Collections:</b>		0.83	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.83	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	8,582.89	
01/31/2022	ACH Transfer	(8,582.89)	0.00
01/31/2022	Current Year Fees	0.00	(610.07)
01/31/2022	Current Year Tax	30,502.31	0.00
01/31/2022	Specific Ownership Tax	12,181.73	0.00
<b>Collections:</b>		42,684.04	
<b>Less Treasurer Fees:</b>			(610.07)
<b>Distributed to Tax Authority:</b>		42,073.97	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Specific Ownership Tax	2.72	0.00
<b>Collections:</b>		2.72	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.72	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,954.17	
01/31/2022	ACH Transfer	(1,954.17)	0.00
01/31/2022	Current Year Fees	0.00	(138.02)
01/31/2022	Current Year Tax	6,900.57	0.00
01/31/2022	Specific Ownership Tax	2,462.93	0.00
<b>Collections:</b>		<b>9,363.50</b>	
<b>Less Treasurer Fees:</b>			<b>(138.02)</b>
<b>Distributed to Tax Authority:</b>		<b>9,225.48</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	58.22	
01/31/2022	ACH Transfer	(58.22)	0.00
01/31/2022	Current Year Fees	0.00	(262.87)
01/31/2022	Current Year Tax	13,144.35	0.00
01/31/2022	Incremental Finance	(12,950.87)	0.00
01/31/2022	Incremental Finance Fees	0.00	259.00
01/31/2022	Specific Ownership Tax	790.91	0.00
<b>Collections:</b>		984.39	
<b>Less Treasurer Fees:</b>		(3.87)	
<b>Distributed to Tax Authority:</b>		980.52	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.77	
01/31/2022	ACH Transfer	(0.77)	0.00
01/31/2022	Specific Ownership Tax	10.12	0.00
<b>Collections:</b>		10.12	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		10.12	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.07	
01/31/2022	ACH Transfer	(0.07)	0.00
01/31/2022	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 RANCH METRO DIST #1  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	478.75	
01/31/2022	ACH Transfer	(478.75)	0.00
01/31/2022	Current Year Fees	0.00	(420.99)
01/31/2022	Current Year Tax	21,049.66	0.00
01/31/2022	Incremental Finance	(20,739.66)	0.00
01/31/2022	Incremental Finance Fees	0.00	414.79
01/31/2022	Specific Ownership Tax	831.98	0.00
<b>Collections:</b>		<b>1,141.98</b>	
<b>Less Treasurer Fees:</b>			<b>(6.20)</b>
<b>Distributed to Tax Authority:</b>		<b>1,135.78</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	4,955.29	
01/31/2022	ACH Transfer	(4,955.29)	0.00
01/31/2022	Current Year Fees	0.00	(703.70)
01/31/2022	Current Year Tax	35,185.76	0.00
01/31/2022	Incremental Finance	(34,667.73)	0.00
01/31/2022	Incremental Finance Fees	0.00	693.34
01/31/2022	Specific Ownership Tax	6,556.95	0.00
<b>Collections:</b>		<b>7,074.98</b>	
<b>Less Treasurer Fees:</b>			<b>(10.36)</b>
<b>Distributed to Tax Authority:</b>		<b>7,064.62</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	7.51	
01/31/2022	ACH Transfer	(7.51)	0.00
01/31/2022	Current Year Fees	0.00	(8.43)
01/31/2022	Current Year Tax	422.30	0.00
01/31/2022	Incremental Finance	(416.11)	0.00
01/31/2022	Incremental Finance Fees	0.00	8.31
01/31/2022	Specific Ownership Tax	52.23	0.00
<b>Collections:</b>		<b>58.42</b>	
<b>Less Treasurer Fees:</b>		<b>(0.12)</b>	
<b>Distributed to Tax Authority:</b>		<b>58.30</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	752.30	
01/31/2022	ACH Transfer	(752.30)	0.00
01/31/2022	Current Year Fees	0.00	(9.31)
01/31/2022	Current Year Tax	465.78	0.00
01/31/2022	Incremental Finance	(458.92)	0.00
01/31/2022	Incremental Finance Fees	0.00	9.17
01/31/2022	Specific Ownership Tax	1,002.90	0.00
<b>Collections:</b>		1,009.76	
<b>Less Treasurer Fees:</b>			(0.14)
<b>Distributed to Tax Authority:</b>		1,009.62	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	339.47	
01/31/2022	ACH Transfer	(339.47)	0.00
01/31/2022	Current Year Fees	0.00	(25.06)
01/31/2022	Current Year Tax	1,252.54	0.00
01/31/2022	Specific Ownership Tax	804.75	0.00
<b>Collections:</b>		2,057.29	
<b>Less Treasurer Fees:</b>			(25.06)
<b>Distributed to Tax Authority:</b>		2,032.23	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	262.79	
01/31/2022	ACH Transfer	(262.79)	0.00
01/31/2022	Current Year Fees	0.00	(31.58)
01/31/2022	Current Year Tax	1,579.10	0.00
01/31/2022	Specific Ownership Tax	636.81	0.00
<b>Collections:</b>		2,215.91	
<b>Less Treasurer Fees:</b>			(31.58)
<b>Distributed to Tax Authority:</b>		2,184.33	



**OFFICE OF THE TREASURY**  
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TRAILSIDE METRO DISTRICT #4  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	61.53	
01/31/2022	ACH Transfer	(61.53)	0.00
01/31/2022	Current Year Fees	0.00	(0.61)
01/31/2022	Current Year Tax	30.45	0.00
01/31/2022	Specific Ownership Tax	59.04	0.00
<b>Collections:</b>		89.49	
<b>Less Treasurer Fees:</b>			(0.61)
<b>Distributed to Tax Authority:</b>		88.88	





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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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ROSE FARM ACRES METRO DISTRICT  
 390 UNION BLVD STE 400  
 DENVER, CO 80228

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	(1,772.84)	
01/31/2022	Current Year Fees	0.00	(267.94)
01/31/2022	Current Year Tax	13,397.35	0.00
01/31/2022	Specific Ownership Tax	1,461.34	0.00
<b>Collections:</b>		13,085.85	
<b>Less Treasurer Fees:</b>			(267.94)
<b>Distributed to Tax Authority:</b>		12,817.91	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	5,877.39	
01/31/2022	ACH Transfer	(5,877.39)	0.00
01/31/2022	Current Year Fees	0.00	(549.84)
01/31/2022	Current Year Tax	27,492.60	0.00
01/31/2022	Incremental Finance	(2,928.25)	0.00
01/31/2022	Incremental Finance Fees	0.00	58.58
01/31/2022	Specific Ownership Tax	8,227.86	0.00
<b>Collections:</b>		<b>32,792.21</b>	
<b>Less Treasurer Fees:</b>			<b>(491.26)</b>
<b>Distributed to Tax Authority:</b>		<b>32,300.95</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,024.70	
01/31/2022	ACH Transfer	(2,024.70)	0.00
01/31/2022	Specific Ownership Tax	2,734.99	0.00
<b>Collections:</b>		2,734.99	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,734.99	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,910.91	
01/31/2022	ACH Transfer	(1,910.91)	0.00
01/31/2022	Specific Ownership Tax	2,648.33	0.00
<b>Collections:</b>		2,648.33	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,648.33	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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WATERS EDGE METRO DIST #2  
 2154 E COMMONS AVE STE 2000  
 CENTENNIAL, CO 80122

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	90.96	
01/31/2022	ACH Transfer	(90.96)	0.00
01/31/2022	Specific Ownership Tax	143.71	0.00
<b>Collections:</b>		143.71	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		143.71	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,599.35	
01/31/2022	ACH Transfer	(1,599.35)	0.00
01/31/2022	Current Year Fees	0.00	(114.03)
01/31/2022	Current Year Tax	5,701.52	0.00
01/31/2022	Specific Ownership Tax	1,991.15	0.00
<b>Collections:</b>		<b>7,692.67</b>	
<b>Less Treasurer Fees:</b>			<b>(114.03)</b>
<b>Distributed to Tax Authority:</b>		<b>7,578.64</b>	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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: Jan-22**

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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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WILDWING METRO DIST #2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,040.53	
01/31/2022	ACH Transfer	(2,040.53)	0.00
01/31/2022	Current Year Fees	0.00	(447.59)
01/31/2022	Current Year Tax	22,379.48	0.00
01/31/2022	Specific Ownership Tax	2,746.55	0.00
<b>Collections:</b>		25,126.03	
<b>Less Treasurer Fees:</b>			(447.59)
<b>Distributed to Tax Authority:</b>		24,678.44	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,120.10	
01/31/2022	ACH Transfer	(1,120.10)	0.00
01/31/2022	Current Year Fees	0.00	(54.76)
01/31/2022	Current Year Tax	2,737.73	0.00
01/31/2022	Specific Ownership Tax	1,644.69	0.00
<b>Collections:</b>		<b>4,382.42</b>	
<b>Less Treasurer Fees:</b>			<b>(54.76)</b>
<b>Distributed to Tax Authority:</b>		<b>4,327.66</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,043.47	
01/31/2022	ACH Transfer	(1,043.47)	0.00
01/31/2022	Current Year Fees	0.00	(252.99)
01/31/2022	Current Year Tax	12,648.80	0.00
01/31/2022	Specific Ownership Tax	1,784.18	0.00
<b>Collections:</b>		<b>14,432.98</b>	
<b>Less Treasurer Fees:</b>			<b>(252.99)</b>
<b>Distributed to Tax Authority:</b>		<b>14,179.99</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	39.31	
01/31/2022	ACH Transfer	(39.31)	0.00
01/31/2022	Current Year Fees	0.00	(99.37)
01/31/2022	Current Year Tax	4,968.14	0.00
01/31/2022	Specific Ownership Tax	416.37	0.00
<b>Collections:</b>		5,384.51	
<b>Less Treasurer Fees:</b>			(99.37)
<b>Distributed to Tax Authority:</b>		5,285.14	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,162.39	
01/31/2022	ACH Transfer	(1,162.39)	0.00
01/31/2022	Current Year Fees	0.00	(162.61)
01/31/2022	Current Year Tax	8,130.23	0.00
01/31/2022	Specific Ownership Tax	1,426.94	0.00
<b>Collections:</b>		<b>9,557.17</b>	
<b>Less Treasurer Fees:</b>			<b>(162.61)</b>
<b>Distributed to Tax Authority:</b>		<b>9,394.56</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,514.38	
01/31/2022	ACH Transfer	(1,514.38)	0.00
01/31/2022	Current Year Fees	0.00	(261.29)
01/31/2022	Current Year Tax	13,064.08	0.00
01/31/2022	Specific Ownership Tax	1,888.78	0.00
<b>Collections:</b>		14,952.86	
<b>Less Treasurer Fees:</b>			(261.29)
<b>Distributed to Tax Authority:</b>		14,691.57	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,487.28	
01/31/2022	ACH Transfer	(1,487.28)	0.00
01/31/2022	Current Year Fees	0.00	(255.46)
01/31/2022	Current Year Tax	12,773.18	0.00
01/31/2022	Specific Ownership Tax	1,901.95	0.00
<b>Collections:</b>		14,675.13	
<b>Less Treasurer Fees:</b>			(255.46)
<b>Distributed to Tax Authority:</b>		14,419.67	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,233.54	
01/31/2022	ACH Transfer	(2,233.54)	0.00
01/31/2022	Current Year Fees	0.00	(371.03)
01/31/2022	Current Year Tax	18,551.66	0.00
01/31/2022	Specific Ownership Tax	2,919.26	0.00
<b>Collections:</b>		21,470.92	
<b>Less Treasurer Fees:</b>			(371.03)
<b>Distributed to Tax Authority:</b>		21,099.89	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.12	
01/31/2022	ACH Transfer	(0.12)	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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	845.71	
01/31/2022	ACH Transfer	(845.71)	0.00
01/31/2022	Current Year Fees	0.00	(81.60)
01/31/2022	Current Year Tax	4,079.94	0.00
01/31/2022	Specific Ownership Tax	1,726.03	0.00
<b>Collections:</b>		<b>5,805.97</b>	
<b>Less Treasurer Fees:</b>			<b>(81.60)</b>
<b>Distributed to Tax Authority:</b>		<b>5,724.37</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	314.81	
01/31/2022	ACH Transfer	(314.81)	0.00
01/31/2022	Current Year Fees	0.00	(30.17)
01/31/2022	Current Year Tax	1,508.39	0.00
01/31/2022	Specific Ownership Tax	618.60	0.00
<b>Collections:</b>		2,126.99	
<b>Less Treasurer Fees:</b>			(30.17)
<b>Distributed to Tax Authority:</b>		2,096.82	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	44.27	
01/31/2022	ACH Transfer	(44.27)	0.00
01/31/2022	Current Year Fees	0.00	(876.71)
01/31/2022	Current Year Tax	43,825.92	0.00
01/31/2022	Specific Ownership Tax	273.02	0.00
<b>Collections:</b>		44,098.94	
<b>Less Treasurer Fees:</b>		(876.71)	
<b>Distributed to Tax Authority:</b>		43,222.23	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.30	
01/31/2022	ACH Transfer	(0.30)	0.00
01/31/2022	Current Year Fees	0.00	(1.01)
01/31/2022	Current Year Tax	50.36	0.00
01/31/2022	Specific Ownership Tax	3.94	0.00
<b>Collections:</b>		54.30	
<b>Less Treasurer Fees:</b>		(1.01)	
<b>Distributed to Tax Authority:</b>		53.29	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	10.92	
01/31/2022	ACH Transfer	(10.92)	0.00
01/31/2022	Specific Ownership Tax	20.39	0.00
<b>Collections:</b>		20.39	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		20.39	





**OFFICE OF THE TREASURY**  
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KINSTON METRO DISTRICT NO. 2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1.42	
01/31/2022	ACH Transfer	(1.42)	0.00
01/31/2022	Specific Ownership Tax	10.65	0.00
<b>Collections:</b>		10.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		10.65	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1.37	
01/31/2022	ACH Transfer	(1.37)	0.00
01/31/2022	Specific Ownership Tax	1.65	0.00
<b>Collections:</b>		1.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.65	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1.66	
01/31/2022	ACH Transfer	(1.66)	0.00
01/31/2022	Specific Ownership Tax	7.09	0.00
<b>Collections:</b>		7.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.09	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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KINSTON METRO DISTRICT NO. 6  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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KINSTON METRO DISTRICT NO. 7  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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KINSTON METRO DISTRICT NO. 8  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.07	
01/31/2022	ACH Transfer	(0.07)	0.00
01/31/2022	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.36	
01/31/2022	ACH Transfer	(0.36)	0.00
01/31/2022	Specific Ownership Tax	0.34	0.00
<b>Collections:</b>		0.34	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.34	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	5.44	
01/31/2022	ACH Transfer	(5.44)	0.00
01/31/2022	Specific Ownership Tax	4.82	0.00
<b>Collections:</b>		4.82	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.82	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 Fees</b>
	Balance Forward	1.70	
01/31/2022	ACH Transfer	(1.70)	0.00
01/31/2022	Specific Ownership Tax	1.06	0.00
<b>Collections:</b>		1.06	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.06	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1.44	
01/31/2022	ACH Transfer	(1.44)	0.00
01/31/2022	Specific Ownership Tax	1.75	0.00
<b>Collections:</b>		1.75	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.75	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	(164,238.18)	
01/31/2022	Current Tax Coll-Interest	12.92	0.00
01/31/2022	Prior Year Fees	0.00	(25.85)
01/31/2022	Prior Year Tax Collections	1,292.38	0.00
01/31/2022	Specific Ownership Tax	37.13	0.00
<b>Collections:</b>		(162,895.75)	
<b>Less Treasurer Fees:</b>		(25.85)	
<b>Distributed to Tax Authority:</b>		(162,921.60)	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.62	
01/31/2022	ACH Transfer	(0.62)	0.00
01/31/2022	Current Year Fees	0.00	(0.21)
01/31/2022	Current Year Tax	10.95	0.00
01/31/2022	Specific Ownership Tax	32.59	0.00
<b>Collections:</b>		43.54	
<b>Less Treasurer Fees:</b>		(0.21)	
<b>Distributed to Tax Authority:</b>		43.33	



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SAVANNAFOURTH2020 BOND  
 550 W EISENHOWER BLVD  
 FORT COLLINS, CO 80522

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	12.21	
01/31/2022	ACH Transfer	(12.21)	0.00
01/31/2022	Specific Ownership Tax	12.33	0.00
<b>Collections:</b>		12.33	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		12.33	



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RWFLATS2019 BOND  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	305.17	
01/31/2022	ACH Transfer	(305.17)	0.00
01/31/2022	Specific Ownership Tax	1,147.52	0.00
<b>Collections:</b>		1,147.52	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,147.52	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>			0.09
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.09



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 Fees</b>
01/31/2022	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 Fees</b>
01/31/2022	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 3  
 4725 S MONACO ST STE 360  
 DENVER, CO 80237

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
01/31/2022	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: Jan-22**

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	11,715.32	
01/31/2022	ACH Transfer	(11,715.32)	0.00
01/31/2022	Current Year Fees	0.00	(3,555.00)
01/31/2022	Current Year Tax	177,751.14	0.00
01/31/2022	Prior Year Fees	0.00	(3.31)
01/31/2022	Prior Year Tax Collections	165.22	0.00
01/31/2022	Specific Ownership Tax	16,546.38	0.00
<b>Collections:</b>		194,462.74	
<b>Less Treasurer Fees:</b>			(3,558.31)
<b>Distributed to Tax Authority:</b>		190,904.43	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.45	
01/31/2022	ACH Transfer	(0.45)	0.00
01/31/2022	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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ESTES VALLEY REC AND PARK DIST COMMUNITY  
 PO BOX 978  
 LONGMONT, CO 80502

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	22.07	
01/31/2022	ACH Transfer	(22.07)	0.00
01/31/2022	Specific Ownership Tax	26.27	0.00
<b>Collections:</b>		26.27	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		26.27	





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 Fees</b>
	Balance Forward	0.00	
01/31/2022	Special Assessments Principal	1,485.00	0.00
<b>Collections:</b>		1,485.00	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,485.00	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jan 2022 Collection Amt</b>	<b>Jan 2022 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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POUDRE R-1 GENERAL FUND  
 2407 LAPORTE AVE  
 FORT COLLINS, CO 80521

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	739,144.05	
01/31/2022	ACH Transfer	(739,144.05)	0.00
01/31/2022	Current Tax Coll-Interest	(1.56)	0.00
01/31/2022	Current Year Fees	0.00	(17,893.61)
01/31/2022	Current Year Tax	7,157,174.51	0.00
01/31/2022	Incremental Finance	(311,064.30)	0.00
01/31/2022	Incremental Finance Fees	0.00	777.74
01/31/2022	Prior Year Corrections	(15,990.01)	0.00
01/31/2022	Prior Year Fees	0.00	14.30
01/31/2022	Prior Year Tax Collections	9,924.79	0.00
01/31/2022	PY Tax Interest	(1,588.27)	0.00
01/31/2022	Specific Ownership Tax	1,105,211.73	0.00
01/31/2022	TIF PY Collection Fees	0.00	0.02

<b>Collections:</b>	7,943,666.89
<b>Less Treasurer Fees:</b>	(17,101.55)
<b>Distributed to Tax Authority:</b>	7,926,565.34



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	187,773.94	
01/31/2022	ACH Transfer	(226,282.15)	0.00
01/31/2022	Current Tax Coll-Interest	(0.41)	0.00
01/31/2022	Current Year Tax	1,871,445.63	0.00
01/31/2022	Incremental Finance	(82,190.06)	0.00
01/31/2022	Prior Year Corrections	(4,149.36)	0.00
01/31/2022	Prior Year Tax Collections	2,671.77	0.00
01/31/2022	PY Tax Interest	(410.99)	0.00
01/31/2022	Specific Ownership Tax	288,989.26	0.00
<b>Collections:</b>		<b>2,037,847.63</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>2,037,847.63</b>	



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

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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	School Land Acq Fees Payable	1,675.80	0.00
<b>Collections:</b>		1,675.80	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,675.80	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	387,768.41	
01/31/2022	ACH Transfer	(387,768.41)	0.00
01/31/2022	Current Year Fees	0.00	(7,534.14)
01/31/2022	Current Year Tax	3,013,754.77	0.00
01/31/2022	Incremental Finance	(100,612.99)	0.00
01/31/2022	Incremental Finance Fees	0.00	251.54
01/31/2022	Prior Year Corrections	(170.43)	0.00
01/31/2022	Prior Year Fees	0.00	0.08
01/31/2022	Prior Year Tax Collections	125.88	0.00
01/31/2022	PY Tax Interest	7.49	0.00
01/31/2022	Specific Ownership Tax	583,616.45	0.00
01/31/2022	TIF PY Collections Tax	0.25	0.00
<b>Collections:</b>		<b>3,496,721.42</b>	
<b>Less Treasurer Fees:</b>			<b>(7,282.52)</b>
<b>Distributed to Tax Authority:</b>		<b>3,489,438.90</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	87,740.56	
01/31/2022	ACH Transfer	(99,734.75)	0.00
01/31/2022	Current Year Tax	637,999.53	0.00
01/31/2022	Incremental Finance	(19,450.25)	0.00
01/31/2022	Prior Year Corrections	(38.24)	0.00
01/31/2022	Prior Year Tax Collections	28.63	0.00
01/31/2022	PY Tax Interest	1.72	0.00
01/31/2022	Specific Ownership Tax	123,549.44	0.00
01/31/2022	TIF PY Collections Tax	0.05	0.00
<b>Collections:</b>		730,096.69	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		730,096.69	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,354.36	
01/31/2022	ACH Transfer	(1,354.36)	0.00
01/31/2022	School Land Acq Fees Payable	2,708.72	0.00
<b>Collections:</b>		2,708.72	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,708.72	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	49,917.81	
01/31/2022	ACH Transfer	(57,929.14)	0.00
01/31/2022	Current Year Fees	0.00	(2,005.21)
01/31/2022	Current Year Tax	802,083.55	0.00
01/31/2022	Prior Year Fees	0.00	(1.75)
01/31/2022	Prior Year Tax Collections	697.11	0.00
01/31/2022	Specific Ownership Tax	74,650.61	0.00
<b>Collections:</b>		869,419.94	
<b>Less Treasurer Fees:</b>		(2,006.96)	
<b>Distributed to Tax Authority:</b>		867,412.98	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	6,882.78	
01/31/2022	ACH Transfer	(7,988.85)	0.00
01/31/2022	Current Year Tax	104,144.04	0.00
01/31/2022	Prior Year Tax Collections	97.05	0.00
01/31/2022	Specific Ownership Tax	9,692.75	0.00
<b>Collections:</b>		<b>112,827.77</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>112,827.77</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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St. Vrain RE1-J GENERAL FUND  
 395 SO PRATT PARKWAY  
 LONGMONT, CO 80501

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,462.17	
01/31/2022	ACH Transfer	(1,462.17)	0.00
01/31/2022	Current Year Fees	0.00	(60.60)
01/31/2022	Current Year Tax	24,238.90	0.00
01/31/2022	Specific Ownership Tax	3,998.51	0.00
<b>Collections:</b>		28,237.41	
<b>Less Treasurer Fees:</b>			(60.60)
<b>Distributed to Tax Authority:</b>		28,176.81	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	664.42	
01/31/2022	ACH Transfer	(1,256.38)	0.00
01/31/2022	Current Year Tax	10,686.09	0.00
01/31/2022	Specific Ownership Tax	1,762.83	0.00
<b>Collections:</b>		11,856.96	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		11,856.96	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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RE5-J GENERAL FUND  
 110 CENTENNIAL DR, STE A  
 MILLIKEN, CO 80543

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	69.18	
01/31/2022	ACH Transfer	(69.18)	0.00
01/31/2022	Current Year Fees	0.00	(1.78)
01/31/2022	Current Year Tax	711.91	0.00
01/31/2022	Specific Ownership Tax	96.98	0.00
<b>Collections:</b>		<b>808.89</b>	
<b>Less Treasurer Fees:</b>			<b>(1.78)</b>
<b>Distributed to Tax Authority:</b>		<b>807.11</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	52.06	
01/31/2022	ACH Transfer	(52.06)	0.00
01/31/2022	Current Year Tax	543.45	0.00
01/31/2022	Specific Ownership Tax	74.06	0.00
<b>Collections:</b>		<b>617.51</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>617.51</b>	





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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	2,512.72	
01/31/2022	ACH Transfer	(2,512.72)	0.00
01/31/2022	Current Year Fees	0.00	(407.15)
01/31/2022	Current Year Tax	20,336.83	0.00
01/31/2022	Incremental Finance	(1,588.80)	0.00
01/31/2022	Incremental Finance Fees	0.00	31.85
01/31/2022	Prior Year Corrections	(46.16)	0.00
01/31/2022	Prior Year Fees	0.00	0.72
01/31/2022	Prior Year Tax Collections	20.53	0.00
01/31/2022	PY Tax Interest	(8.01)	0.00
01/31/2022	Specific Ownership Tax	3,338.94	0.00
<b>Collections:</b>		22,053.33	
<b>Less Treasurer Fees:</b>		(374.58)	
<b>Distributed to Tax Authority:</b>		21,678.75	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	7,594.20	
01/31/2022	ACH Transfer	(7,594.20)	0.00
01/31/2022	Current Year Fees	0.00	(1,272.81)
01/31/2022	Current Year Tax	63,629.36	0.00
01/31/2022	Incremental Finance	(4,766.60)	0.00
01/31/2022	Incremental Finance Fees	0.00	95.38
01/31/2022	Prior Year Corrections	(137.90)	0.00
01/31/2022	Prior Year Fees	0.00	1.59
01/31/2022	Prior Year Tax Collections	61.60	0.00
01/31/2022	PY Tax Interest	(24.01)	0.00
01/31/2022	Specific Ownership Tax	10,168.61	0.00

<b>Collections:</b>	68,931.06
<b>Less Treasurer Fees:</b>	(1,175.84)
<b>Distributed to Tax Authority:</b>	67,755.22



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	190.01	
01/31/2022	ACH Transfer	(190.01)	0.00
01/31/2022	Current Year Fees	0.00	(33.15)
01/31/2022	Current Year Tax	1,657.58	0.00
01/31/2022	Specific Ownership Tax	250.78	0.00
<b>Collections:</b>		1,908.36	
<b>Less Treasurer Fees:</b>			(33.15)
<b>Distributed to Tax Authority:</b>		1,875.21	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	28,115.78	
01/31/2022	ACH Transfer	(28,115.78)	0.00
01/31/2022	Current Tax Coll-Interest	(0.04)	0.00
01/31/2022	Current Year Fees	0.00	(5,298.31)
01/31/2022	Current Year Tax	264,902.57	0.00
01/31/2022	Incremental Finance	(9,947.40)	0.00
01/31/2022	Incremental Finance Fees	0.00	198.92
01/31/2022	Prior Year Corrections	(371.07)	0.00
01/31/2022	Prior Year Fees	0.00	2.49
01/31/2022	Prior Year Tax Collections	235.81	0.00
01/31/2022	PY Tax Interest	(36.19)	0.00
01/31/2022	Specific Ownership Tax	42,555.02	0.00
01/31/2022	TIF PY Collection Fees	0.00	0.01
01/31/2022	TIF PY Collections Tax	0.01	0.00
<b>Collections:</b>		297,338.71	
<b>Less Treasurer Fees:</b>		(5,096.89)	
<b>Distributed to Tax Authority:</b>		292,241.82	



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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	0.00	
01/31/2022	Current Year Fees	0.00	(363.90)
01/31/2022	Current Year Tax	18,195.57	0.00
<b>Collections:</b>		18,195.57	
<b>Less Treasurer Fees:</b>			(363.90)
<b>Distributed to Tax Authority:</b>		17,831.67	



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	1,153.01	
01/31/2022	ACH Transfer	(1,153.01)	0.00
01/31/2022	Current Year Fees	0.00	(166.81)
01/31/2022	Current Year Tax	8,340.47	0.00
01/31/2022	Specific Ownership Tax	1,408.07	0.00
<b>Collections:</b>		<b>9,748.54</b>	
<b>Less Treasurer Fees:</b>			<b>(166.81)</b>
<b>Distributed to Tax Authority:</b>		<b>9,581.73</b>	



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

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	334.99	
01/31/2022	ACH Transfer	(334.99)	0.00
01/31/2022	Current Year Fees	0.00	(30.16)
01/31/2022	Current Year Tax	1,507.33	0.00
01/31/2022	Specific Ownership Tax	431.91	0.00
<b>Collections:</b>		1,939.24	
<b>Less Treasurer Fees:</b>			(30.16)
<b>Distributed to Tax Authority:</b>		1,909.08	



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SPRING CANYON WATER  
 4908 SHORELINE RD  
 FORT COLLINS, CO 80526

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 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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ST VRAIN-LEFT HAND WATER  
 9595 NELSON RD BOX C STE 203  
 LONGMONT, CO 80501

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

Effective Date	Reference	Jan 2022 Collection Amt	Jan 2022 Fees
	Balance Forward	31.53	
01/31/2022	ACH Transfer	(31.53)	0.00
01/31/2022	Current Year Fees	0.00	(8.10)
01/31/2022	Current Year Tax	404.59	0.00
01/31/2022	Specific Ownership Tax	45.14	0.00
<b>Collections:</b>		<b>449.73</b>	
<b>Less Treasurer Fees:</b>			<b>(8.10)</b>
<b>Distributed to Tax Authority:</b>		<b>441.63</b>	