



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

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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	176.21	
02/28/2022	ACH Transfer	(176.21)	0.00
02/28/2022	Current Year Fees	0.00	(6.15)
02/28/2022	Current Year Tax	615.46	0.00
02/28/2022	Specific Ownership Tax	19.29	0.00
Collections:		634.75	
Less Treasurer Fees:			(6.15)
Distributed to Tax Authority:		628.60	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	73,425.92	
02/28/2022	ACH Transfer	(73,425.92)	0.00
02/28/2022	1.5 Motor Vehicle	1,379.79	0.00
02/28/2022	2.5 Motor Vehicle	2,156.87	0.00
02/28/2022	Current Year Fees	0.00	(12,732.93)
02/28/2022	Current Year Tax	636,640.29	0.00
02/28/2022	Specific Ownership Tax	10,003.36	0.00
Collections:		650,180.31	
Less Treasurer Fees:		(12,732.93)	
Distributed to Tax Authority:		637,447.38	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
02/28/2022	Special Assessments Fees	0.00	(59.42)
02/28/2022	Special Assessments Principal	2,970.45	0.00
Collections:		2,970.45	
Less Treasurer Fees:			(59.42)
Distributed to Tax Authority:		2,911.03	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,234.88	
02/28/2022	ACH Transfer	(2,234.88)	0.00
02/28/2022	Special Assessments Principal	5,983.66	0.00
Collections:		5,983.66	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,983.66	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	40,310.03	
02/28/2022	ACH Transfer	(40,310.03)	0.00
02/28/2022	1.5 Motor Vehicle	1,034.21	0.00
02/28/2022	2.5 Motor Vehicle	1,650.42	0.00
02/28/2022	Current Year Fees	0.00	(2,765.31)
02/28/2022	Current Year Tax	138,240.95	0.00
02/28/2022	Specific Ownership Tax	2,579.19	0.00
Collections:		143,504.77	
Less Treasurer Fees:		(2,765.31)	
Distributed to Tax Authority:		140,739.46	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,328,864.68	
02/28/2022	ACH Transfer	(1,328,864.68)	0.00
02/28/2022	1.5 Motor Vehicle	17,156.91	0.00
02/28/2022	2.5 Motor Vehicle	27,605.81	0.00
02/28/2022	Current Year Fees	0.00	(200,749.61)
02/28/2022	Current Year Tax	10,037,386.29	0.00
02/28/2022	Incremental Finance	(531,166.76)	0.00
02/28/2022	Incremental Finance Fees	0.00	10,623.49
02/28/2022	Prior Year Corrections	(1.42)	0.00
02/28/2022	Prior Year Fees	0.00	0.00
02/28/2022	PY Tax Interest	1.41	0.00
02/28/2022	Specific Ownership Tax	166,362.97	0.00
Collections:		9,717,345.21	
Less Treasurer Fees:		(190,126.12)	
Distributed to Tax Authority:		9,527,219.09	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	15,008.98	
02/28/2022	ACH Transfer	(15,008.98)	0.00
02/28/2022	Current Year Fees	0.00	(2,814.04)
02/28/2022	Current Year Tax	140,695.58	0.00
02/28/2022	Incremental Finance	(69,752.98)	0.00
02/28/2022	Incremental Finance Fees	0.00	1,395.08
02/28/2022	Specific Ownership Tax	3,321.33	0.00
Collections:		74,263.93	
Less Treasurer Fees:		(1,418.96)	
Distributed to Tax Authority:		72,844.97	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,162.60	
02/28/2022	ACH Transfer	(1,162.60)	0.00
02/28/2022	Current Year Fees	0.00	(347.19)
02/28/2022	Current Year Tax	17,356.83	0.00
02/28/2022	Specific Ownership Tax	230.76	0.00
Collections:		17,587.59	
Less Treasurer Fees:			(347.19)
Distributed to Tax Authority:		17,240.40	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	213,586.25	
02/28/2022	ACH Transfer	(213,586.25)	0.00
02/28/2022	Current Year Fees	0.00	(5,390.19)
02/28/2022	Current Year Tax	269,504.52	0.00
02/28/2022	Incremental Finance	1,712,506.81	0.00
02/28/2022	Incremental Finance Tax	(110,539.24)	0.00
02/28/2022	Specific Ownership Tax	6,085.47	0.00
Collections:		1,877,557.56	
Less Treasurer Fees:			(5,390.19)
Distributed to Tax Authority:		1,872,167.37	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	193,685.00	
02/28/2022	ACH Transfer	(193,685.00)	0.00
02/28/2022	Incremental Finance Fees	0.00	(18,402.72)
02/28/2022	Incremental Finance Tax	920,136.09	0.00
Collections:		920,136.09	
Less Treasurer Fees:		(18,402.72)	
Distributed to Tax Authority:		901,733.37	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	4,174.02	
02/28/2022	ACH Transfer	(4,174.02)	0.00
02/28/2022	Incremental Finance Fees	0.00	(31,308.19)
02/28/2022	Incremental Finance Tax	1,565,409.58	0.00
Collections:		1,565,409.58	
Less Treasurer Fees:			(31,308.19)
Distributed to Tax Authority:		1,534,101.39	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	22,706.03	
02/28/2022	ACH Transfer	(22,706.03)	0.00
02/28/2022	Incremental Finance Fees	0.00	(7,162.72)
02/28/2022	Incremental Finance Tax	358,135.89	0.00
Collections:		358,135.89	
Less Treasurer Fees:			(7,162.72)
Distributed to Tax Authority:		350,973.17	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	71,093.93	
02/28/2022	ACH Transfer	(71,093.93)	0.00
02/28/2022	1.5 Motor Vehicle	508.88	0.00
02/28/2022	2.5 Motor Vehicle	803.66	0.00
02/28/2022	Current Year Fees	0.00	(35,986.67)
02/28/2022	Current Year Tax	1,799,322.13	0.00
02/28/2022	Specific Ownership Tax	23,866.08	0.00
Collections:		1,824,500.75	
Less Treasurer Fees:		(35,986.67)	
Distributed to Tax Authority:		1,788,514.08	



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JOHNSTOWN DELQ ASSESSMENTS
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	565.61	
02/28/2022	ACH Transfer	(565.61)	0.00
02/28/2022	Special Assessments Fees	0.00	(74.30)
02/28/2022	Special Assessments Principal	3,714.97	0.00
Collections:		3,714.97	
Less Treasurer Fees:			(74.30)
Distributed to Tax Authority:		3,640.67	



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	576,876.54	
02/28/2022	ACH Transfer	(576,876.54)	0.00
02/28/2022	1.5 Motor Vehicle	9,244.68	0.00
02/28/2022	2.5 Motor Vehicle	14,560.24	0.00
02/28/2022	Current Year Fees	0.00	(92,503.17)
02/28/2022	Current Year Tax	4,625,032.13	0.00
02/28/2022	Incremental Finance	(470,315.38)	0.00
02/28/2022	Incremental Finance Fees	0.00	9,406.41
02/28/2022	Prior Year Fees	0.00	(3.18)
02/28/2022	Prior Year Tax Collections	145.06	0.00
02/28/2022	PY Tax Interest	13.92	0.00
02/28/2022	Specific Ownership Tax	82,523.49	0.00
Collections:		4,261,204.14	
Less Treasurer Fees:		(83,099.94)	
Distributed to Tax Authority:		4,178,104.20	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
02/28/2022	Special Assessments Fees	0.00	(6.01)
02/28/2022	Special Assessments Principal	300.25	0.00
Collections:		300.25	
Less Treasurer Fees:			(6.01)
Distributed to Tax Authority:		294.24	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	127.63	
02/28/2022	ACH Transfer	(127.63)	0.00
02/28/2022	Special Assessments Fees	0.00	(102.65)
02/28/2022	Special Assessments Principal	5,132.56	0.00
Collections:		5,132.56	
Less Treasurer Fees:			(102.65)
Distributed to Tax Authority:		5,029.91	



LARIMER
COUNTY

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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,704.70	
02/28/2022	ACH Transfer	(1,704.70)	0.00
02/28/2022	Current Year Fees	0.00	(417.33)
02/28/2022	Current Year Tax	20,867.01	0.00
02/28/2022	Incremental Finance	(6,012.02)	0.00
02/28/2022	Incremental Finance Fees	0.00	120.24
02/28/2022	Specific Ownership Tax	517.50	0.00
Collections:		15,372.49	
Less Treasurer Fees:		(297.09)	
Distributed to Tax Authority:		15,075.40	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
02/28/2022	Incremental Finance Fees	0.00	(1,769.60)
02/28/2022	Incremental Finance Tax	88,480.06	0.00
Collections:		88,480.06	
Less Treasurer Fees:		(1,769.60)	
Distributed to Tax Authority:		86,710.46	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	309,962.83	
02/28/2022	ACH Transfer	(309,962.83)	0.00
02/28/2022	Incremental Finance Fees	0.00	(114,139.22)
02/28/2022	Incremental Finance Tax	5,706,961.12	0.00
Collections:		5,706,961.12	
Less Treasurer Fees:			(114,139.22)
Distributed to Tax Authority:		5,592,821.90	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	18,277.72	
02/28/2022	ACH Transfer	(18,277.72)	0.00
02/28/2022	Incremental Finance Fees	0.00	(4,038.91)
02/28/2022	Incremental Finance Tax	201,945.73	0.00
Collections:		201,945.73	
Less Treasurer Fees:		(4,038.91)	
Distributed to Tax Authority:		197,906.82	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,716.39	
02/28/2022	ACH Transfer	(1,716.39)	0.00
02/28/2022	Incremental Finance Fees	0.00	(382.57)
02/28/2022	Incremental Finance Tax	19,128.48	0.00
Collections:		19,128.48	
Less Treasurer Fees:			(382.57)
Distributed to Tax Authority:		18,745.91	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	17,105.70	
02/28/2022	ACH Transfer	(17,105.70)	0.00
02/28/2022	1.5 Motor Vehicle	888.01	0.00
02/28/2022	2.5 Motor Vehicle	1,445.42	0.00
02/28/2022	Current Year Fees	0.00	(7,826.64)
02/28/2022	Current Year Tax	391,324.71	0.00
02/28/2022	Incremental Finance	(246,666.50)	0.00
02/28/2022	Incremental Finance Fees	0.00	4,933.26
02/28/2022	Specific Ownership Tax	6,202.09	0.00
Collections:		153,193.73	
Less Treasurer Fees:		(2,893.38)	
Distributed to Tax Authority:		150,300.35	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	400,468.70	
02/28/2022	ACH Transfer	(400,468.70)	0.00
02/28/2022	Incremental Finance Fees	0.00	(95,613.59)
02/28/2022	Incremental Finance Tax	4,780,679.44	0.00
Collections:		4,780,679.44	
Less Treasurer Fees:			(95,613.59)
Distributed to Tax Authority:		4,685,065.85	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	53,702.02	
02/28/2022	ACH Transfer	(53,702.02)	0.00
02/28/2022	1.5 Motor Vehicle	1,164.60	0.00
02/28/2022	2.5 Motor Vehicle	1,801.25	0.00
02/28/2022	Current Year Fees	0.00	(12,384.47)
02/28/2022	Current Year Tax	619,210.97	0.00
02/28/2022	Specific Ownership Tax	9,716.42	0.00
Collections:		631,893.24	
Less Treasurer Fees:		(12,384.47)	
Distributed to Tax Authority:		619,508.77	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
02/28/2022	Special Assessments Fees	0.00	(24.75)
02/28/2022	Special Assessments Principal	1,237.26	0.00
Collections:		1,237.26	
Less Treasurer Fees:			(24.75)
Distributed to Tax Authority:		1,212.51	



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	66,172.24	
02/28/2022	ACH Transfer	(66,172.24)	0.00
02/28/2022	1.5 Motor Vehicle	1,255.51	0.00
02/28/2022	2.5 Motor Vehicle	1,991.04	0.00
02/28/2022	Current Year Fees	0.00	(15,139.74)
02/28/2022	Current Year Tax	757,025.46	0.00
02/28/2022	Prior Year Fees	0.00	(2.62)
02/28/2022	Prior Year Tax Collections	130.81	0.00
02/28/2022	Specific Ownership Tax	12,243.28	0.00
Collections:		772,646.10	
Less Treasurer Fees:		(15,142.36)	
Distributed to Tax Authority:		757,503.74	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	255.67	
02/28/2022	ACH Transfer	(255.67)	0.00
02/28/2022	Incremental Finance Fees	0.00	(12.19)
02/28/2022	Incremental Finance Tax	609.63	0.00
Collections:		609.63	
Less Treasurer Fees:			(12.19)
Distributed to Tax Authority:		597.44	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3,019.85	
02/28/2022	ACH Transfer	(3,019.85)	0.00
02/28/2022	Current Year Fees	0.00	(350.21)
02/28/2022	Current Year Tax	17,509.88	0.00
02/28/2022	Specific Ownership Tax	288.69	0.00
Collections:		17,798.57	
Less Treasurer Fees:			(350.21)
Distributed to Tax Authority:		17,448.36	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	171,703.93	
02/28/2022	ACH Transfer	(171,703.93)	0.00
02/28/2022	Current Year Fees	0.00	(28,697.24)
02/28/2022	Current Year Tax	1,434,823.75	0.00
02/28/2022	Fire District Impact Collections	7,684.04	0.00
02/28/2022	Specific Ownership Tax	22,661.64	0.00
Collections:		1,465,169.43	
Less Treasurer Fees:			(28,697.24)
Distributed to Tax Authority:		1,436,472.19	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	15,070.81	
02/28/2022	ACH Transfer	(15,070.81)	0.00
02/28/2022	Current Year Fees	0.00	(1,774.66)
02/28/2022	Current Year Tax	88,742.81	0.00
02/28/2022	Specific Ownership Tax	1,436.00	0.00
Collections:		90,178.81	
Less Treasurer Fees:		(1,774.66)	
Distributed to Tax Authority:		88,404.15	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	57,402.15	
02/28/2022	ACH Transfer	(57,402.15)	0.00
02/28/2022	Current Year Fees	0.00	(4,971.74)
02/28/2022	Current Year Tax	248,529.57	0.00
02/28/2022	Fire District Impact Collections	1,536.64	0.00
02/28/2022	Prior Year Fees	0.00	(0.06)
02/28/2022	Prior Year Tax Collections	3.19	0.00
02/28/2022	Specific Ownership Tax	4,358.11	0.00
Collections:		254,427.51	
Less Treasurer Fees:		(4,971.80)	
Distributed to Tax Authority:		249,455.71	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	697.14	
02/28/2022	ACH Transfer	(697.14)	0.00
02/28/2022	Current Year Fees	0.00	(1,084.33)
02/28/2022	Current Year Tax	54,216.27	0.00
02/28/2022	Specific Ownership Tax	631.84	0.00
Collections:		54,848.11	
Less Treasurer Fees:		(1,084.33)	
Distributed to Tax Authority:		53,763.78	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	16,817.14	
02/28/2022	ACH Transfer	(16,817.14)	0.00
02/28/2022	Current Year Fees	0.00	(2,341.70)
02/28/2022	Current Year Tax	117,072.81	0.00
02/28/2022	Specific Ownership Tax	1,857.92	0.00
Collections:		118,930.73	
Less Treasurer Fees:		(2,341.70)	
Distributed to Tax Authority:		116,589.03	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	8,935.68	
02/28/2022	ACH Transfer	(8,935.68)	0.00
02/28/2022	Current Year Fees	0.00	(1,070.12)
02/28/2022	Current Year Tax	53,512.66	0.00
02/28/2022	Specific Ownership Tax	930.91	0.00
Collections:		54,443.57	
Less Treasurer Fees:		(1,070.12)	
Distributed to Tax Authority:		53,373.45	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	135,917.26	
02/28/2022	ACH Transfer	(135,917.26)	0.00
02/28/2022	Current Year Fees	0.00	(31,234.93)
02/28/2022	Current Year Tax	1,561,691.69	0.00
02/28/2022	Prior Year Corrections	(79.91)	0.00
02/28/2022	Prior Year Fees	0.00	1.59
02/28/2022	PY Tax Interest	(1.06)	0.00
02/28/2022	Specific Ownership Tax	24,513.70	0.00
Collections:		1,586,124.42	
Less Treasurer Fees:		(31,233.34)	
Distributed to Tax Authority:		1,554,891.08	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	7,678.84	
02/28/2022	ACH Transfer	(7,678.84)	0.00
02/28/2022	Current Year Fees	0.00	(1,352.61)
02/28/2022	Current Year Tax	67,632.28	0.00
02/28/2022	Specific Ownership Tax	1,079.17	0.00
Collections:		68,711.45	
Less Treasurer Fees:		(1,352.61)	
Distributed to Tax Authority:		67,358.84	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	5,257.91	
02/28/2022	ACH Transfer	(5,257.91)	0.00
02/28/2022	Current Year Fees	0.00	(931.71)
02/28/2022	Current Year Tax	46,585.72	0.00
02/28/2022	Specific Ownership Tax	723.85	0.00
Collections:		47,309.57	
Less Treasurer Fees:		(931.71)	
Distributed to Tax Authority:		46,377.86	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	8,715.74	
02/28/2022	ACH Transfer	(8,715.74)	0.00
02/28/2022	Current Year Fees	0.00	(1,209.75)
02/28/2022	Current Year Tax	60,488.82	0.00
02/28/2022	Prior Year Fees	0.00	(0.91)
02/28/2022	Prior Year Tax Collections	45.35	0.00
02/28/2022	Specific Ownership Tax	1,126.12	0.00
Collections:		61,660.29	
Less Treasurer Fees:		(1,210.66)	
Distributed to Tax Authority:		60,449.63	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	351,349.28	
02/28/2022	ACH Transfer	(351,349.28)	0.00
02/28/2022	Current Year Fees	0.00	(52,105.13)
02/28/2022	Current Year Tax	2,605,213.74	0.00
02/28/2022	Incremental Finance	(391,186.47)	0.00
02/28/2022	Incremental Finance Fees	0.00	7,823.53
02/28/2022	Prior Year Fees	0.00	(0.27)
02/28/2022	Prior Year Tax Collections	7.45	0.00
02/28/2022	PY Tax Interest	7.35	0.00
02/28/2022	Specific Ownership Tax	46,735.79	0.00
Collections:		2,260,777.86	
Less Treasurer Fees:		(44,281.87)	
Distributed to Tax Authority:		2,216,495.99	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	11,028.97	
02/28/2022	ACH Transfer	(11,028.97)	0.00
02/28/2022	Current Year Fees	0.00	(1,394.13)
02/28/2022	Current Year Tax	69,701.60	0.00
02/28/2022	Specific Ownership Tax	1,292.35	0.00
Collections:		70,993.95	
Less Treasurer Fees:		(1,394.13)	
Distributed to Tax Authority:		69,599.82	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	98,886.81	
02/28/2022	ACH Transfer	(98,886.81)	0.00
02/28/2022	Current Year Fees	0.00	(20,620.45)
02/28/2022	Current Year Tax	1,031,007.23	0.00
02/28/2022	Fire District Impact Collections	1,450.40	0.00
02/28/2022	Specific Ownership Tax	16,951.79	0.00
Collections:		1,049,409.42	
Less Treasurer Fees:			(20,620.45)
Distributed to Tax Authority:		1,028,788.97	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	56,460.12	
02/28/2022	ACH Transfer	(56,460.12)	0.00
02/28/2022	Current Year Fees	0.00	(12,077.02)
02/28/2022	Current Year Tax	603,842.81	0.00
02/28/2022	Incremental Finance	(902.00)	0.00
02/28/2022	Incremental Finance Fees	0.00	18.04
02/28/2022	Prior Year Fees	0.00	(1.75)
02/28/2022	Prior Year Tax Collections	87.62	0.00
02/28/2022	Specific Ownership Tax	9,592.80	0.00
Collections:		612,621.23	
Less Treasurer Fees:		(12,060.73)	
Distributed to Tax Authority:		600,560.50	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	396,588.95	
02/28/2022	ACH Transfer	(396,588.95)	0.00
02/28/2022	Current Year Fees	0.00	(61,213.66)
02/28/2022	Current Year Tax	3,060,385.12	0.00
02/28/2022	Incremental Finance	(164,333.87)	0.00
02/28/2022	Incremental Finance Fees	0.00	3,286.95
02/28/2022	Prior Year Corrections	(0.31)	0.00
02/28/2022	Prior Year Fees	0.00	(0.91)
02/28/2022	Prior Year Tax Collections	42.43	0.00
02/28/2022	PY Tax Interest	2.57	0.00
02/28/2022	Specific Ownership Tax	51,360.80	0.00
Collections:		2,947,456.74	
Less Treasurer Fees:		(57,927.62)	
Distributed to Tax Authority:		2,889,529.12	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	236,262.29	
02/28/2022	ACH Transfer	(236,262.29)	0.00
02/28/2022	Current Year Fees	0.00	(21,295.25)
02/28/2022	Current Year Tax	1,064,724.45	0.00
02/28/2022	Prior Year Fees	0.00	(0.25)
02/28/2022	Prior Year Tax Collections	12.29	0.00
02/28/2022	Specific Ownership Tax	18,563.98	0.00
Collections:		1,083,300.72	
Less Treasurer Fees:		(21,295.50)	
Distributed to Tax Authority:		1,062,005.22	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	163,204.28	
02/28/2022	ACH Transfer	(163,204.28)	0.00
02/28/2022	Current Tax Coll-Interest	(0.80)	0.00
02/28/2022	Current Year Fees	0.00	(29,164.89)
02/28/2022	Current Year Tax	1,457,998.14	0.00
02/28/2022	Incremental Finance	(86,401.64)	0.00
02/28/2022	Incremental Finance Fees	0.00	1,727.90
02/28/2022	Prior Year Corrections	(87.76)	0.00
02/28/2022	Prior Year Fees	0.00	0.13
02/28/2022	Prior Year Tax Collections	76.35	0.00
02/28/2022	PY Tax Interest	3.44	0.00
02/28/2022	Specific Ownership Tax	24,730.73	0.00

Collections:	1,396,318.46
Less Treasurer Fees:	(27,436.86)
Distributed to Tax Authority:	1,368,881.60



OFFICE OF THE TREASURY
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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	29,436.86	
02/28/2022	ACH Transfer	(29,436.86)	0.00
02/28/2022	Current Year Fees	0.00	(4,973.67)
02/28/2022	Current Year Tax	248,683.21	0.00
02/28/2022	Specific Ownership Tax	3,890.41	0.00
Collections:		252,573.62	
Less Treasurer Fees:		(4,973.67)	
Distributed to Tax Authority:		247,599.95	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	143,047.20	
02/28/2022	ACH Transfer	(143,047.20)	0.00
02/28/2022	Current Year Fees	0.00	(12,892.39)
02/28/2022	Current Year Tax	644,617.07	0.00
02/28/2022	Prior Year Fees	0.00	(0.16)
02/28/2022	Prior Year Tax Collections	8.05	0.00
02/28/2022	Specific Ownership Tax	11,238.56	0.00
Collections:		655,863.68	
Less Treasurer Fees:		(12,892.55)	
Distributed to Tax Authority:		642,971.13	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3,605.08	
02/28/2022	ACH Transfer	(3,605.08)	0.00
02/28/2022	Current Year Fees	0.00	(658.00)
02/28/2022	Current Year Tax	32,899.52	0.00
02/28/2022	Specific Ownership Tax	521.78	0.00
Collections:		33,421.30	
Less Treasurer Fees:		(658.00)	
Distributed to Tax Authority:		32,763.30	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	531,032.13	
02/28/2022	ACH Transfer	(531,032.13)	0.00
02/28/2022	Current Year Fees	0.00	(81,432.69)
02/28/2022	Current Year Tax	4,071,442.93	0.00
02/28/2022	Incremental Finance	(228,794.81)	0.00
02/28/2022	Incremental Finance Fees	0.00	4,576.25
02/28/2022	Prior Year Corrections	(0.44)	0.00
02/28/2022	Prior Year Fees	0.00	(1.23)
02/28/2022	Prior Year Tax Collections	58.76	0.00
02/28/2022	PY Tax Interest	3.54	0.00
02/28/2022	Specific Ownership Tax	68,195.20	0.00
Collections:		3,910,905.18	
Less Treasurer Fees:		(76,857.67)	
Distributed to Tax Authority:		3,834,047.51	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	19,456.31	
02/28/2022	ACH Transfer	(19,456.31)	0.00
02/28/2022	Current Year Fees	0.00	(2,470.97)
02/28/2022	Current Year Tax	123,542.79	0.00
02/28/2022	Specific Ownership Tax	2,056.47	0.00
Collections:		125,599.26	
Less Treasurer Fees:		(2,470.97)	
Distributed to Tax Authority:		123,128.29	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	21,797.79	
02/28/2022	ACH Transfer	(21,797.79)	0.00
02/28/2022	Current Year Fees	0.00	(4,399.27)
02/28/2022	Current Year Tax	219,978.41	0.00
02/28/2022	Specific Ownership Tax	4,643.67	0.00
Collections:		224,622.08	
Less Treasurer Fees:		(4,399.27)	
Distributed to Tax Authority:		220,222.81	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3.62	
02/28/2022	ACH Transfer	(3.62)	0.00
02/28/2022	Specific Ownership Tax	3.27	0.00
Collections:			3.27
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.27



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,462.24	
02/28/2022	ACH Transfer	(2,462.24)	0.00
02/28/2022	Current Year Fees	0.00	(2,105.22)
02/28/2022	Current Year Tax	105,278.50	0.00
02/28/2022	Specific Ownership Tax	1,154.10	0.00
Collections:		106,432.60	
Less Treasurer Fees:		(2,105.22)	
Distributed to Tax Authority:		104,327.38	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	11.54	
02/28/2022	ACH Transfer	(11.54)	0.00
02/28/2022	Specific Ownership Tax	10.47	0.00
Collections:		10.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.47	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	14,494.57	
02/28/2022	ACH Transfer	(14,494.57)	0.00
02/28/2022	Current Year Fees	0.00	(595.32)
02/28/2022	Current Year Tax	29,767.10	0.00
02/28/2022	Specific Ownership Tax	1,156.16	0.00
Collections:		30,923.26	
Less Treasurer Fees:		(595.32)	
Distributed to Tax Authority:		30,327.94	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3,896.26	
02/28/2022	ACH Transfer	(3,896.26)	0.00
02/28/2022	Specific Ownership Tax	44.71	0.00
Collections:			44.71
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			44.71



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	6,264.74	
02/28/2022	ACH Transfer	(6,264.74)	0.00
02/28/2022	Current Year Fees	0.00	(561.17)
02/28/2022	Current Year Tax	28,058.21	0.00
02/28/2022	Specific Ownership Tax	1,192.24	0.00
Collections:		29,250.45	
Less Treasurer Fees:		(561.17)	
Distributed to Tax Authority:		28,689.28	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3.64	
02/28/2022	ACH Transfer	(3.64)	0.00
02/28/2022	Specific Ownership Tax	3.31	0.00
Collections:			3.31
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.31



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	90.74	
02/28/2022	Specific Ownership Tax	32.06	0.00
Collections:		122.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		122.80	



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Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2.36	
02/28/2022	Specific Ownership Tax	2.13	0.00
Collections:			4.49
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.49



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Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.13	
02/28/2022	Specific Ownership Tax	0.11	0.00
Collections:			0.24
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.24



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Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	4.12	
02/28/2022	Specific Ownership Tax	3.72	0.00
Collections:			7.84
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			7.84



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Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	7.06	
02/28/2022	Specific Ownership Tax	6.39	0.00
Collections:			13.45
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			13.45



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Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1.52	
02/28/2022	Specific Ownership Tax	1.37	0.00
Collections:			2.89
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			2.89



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.04	
02/28/2022	ACH Transfer	(0.04)	0.00
02/28/2022	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	189.07	
02/28/2022	ACH Transfer	(189.07)	0.00
02/28/2022	Specific Ownership Tax	171.40	0.00
Collections:		171.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		171.40	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,971.13	
02/28/2022	ACH Transfer	(1,971.13)	0.00
02/28/2022	Specific Ownership Tax	1,786.29	0.00
Collections:		1,786.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,786.29	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	793.84	
02/28/2022	ACH Transfer	(793.84)	0.00
02/28/2022	Current Year Fees	0.00	(438.42)
02/28/2022	Current Year Tax	21,920.73	0.00
02/28/2022	Specific Ownership Tax	719.48	0.00
Collections:		22,640.21	
Less Treasurer Fees:		(438.42)	
Distributed to Tax Authority:		22,201.79	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	(449.34)	
Collections:			(449.34)
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			(449.34)



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	579.54	
02/28/2022	ACH Transfer	(579.54)	0.00
02/28/2022	Specific Ownership Tax	525.26	0.00
Collections:		525.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		525.26	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	(449.28)	
Collections:			(449.28)
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			(449.28)



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	(449.39)	
Collections:			(449.39)
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			(449.39)



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	901.53	
	Collections:	901.53	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	901.53	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	992.68	
02/28/2022	Current Year Fees	0.00	(0.16)
02/28/2022	Current Year Tax	8.21	0.00
02/28/2022	Specific Ownership Tax	0.57	0.00
Collections:		1,001.46	
Less Treasurer Fees:			(0.16)
Distributed to Tax Authority:		1,001.30	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	901.73	
02/28/2022	Specific Ownership Tax	0.27	0.00
Collections:		902.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		902.00	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	694.38	
02/28/2022	Specific Ownership Tax	0.08	0.00
Collections:		694.46	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		694.46	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	241.18	
02/28/2022	ACH Transfer	(241.18)	0.00
02/28/2022	Specific Ownership Tax	218.63	0.00
Collections:		218.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		218.63	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	120.24	
02/28/2022	ACH Transfer	(120.24)	0.00
02/28/2022	Current Year Fees	0.00	(131.75)
02/28/2022	Current Year Tax	6,587.02	0.00
02/28/2022	Incremental Finance	(6,539.68)	0.00
02/28/2022	Incremental Finance Fees	0.00	130.80
02/28/2022	Specific Ownership Tax	105.13	0.00
Collections:		152.47	
Less Treasurer Fees:		(0.95)	
Distributed to Tax Authority:		151.52	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,099.63	
02/28/2022	ACH Transfer	(1,099.63)	0.00
02/28/2022	Current Year Fees	0.00	(288.06)
02/28/2022	Current Year Tax	14,402.26	0.00
02/28/2022	Incremental Finance	(5,035.75)	0.00
02/28/2022	Incremental Finance Fees	0.00	100.70
02/28/2022	Specific Ownership Tax	199.61	0.00
Collections:		9,566.12	
Less Treasurer Fees:		(187.36)	
Distributed to Tax Authority:		9,378.76	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	40,633.41	
02/28/2022	ACH Transfer	(40,633.41)	0.00
02/28/2022	Current Year Fees	0.00	(37,927.54)
02/28/2022	Current Year Tax	1,896,376.84	0.00
02/28/2022	Incremental Finance	(1,882,710.26)	0.00
02/28/2022	Incremental Finance Fees	0.00	37,654.21
02/28/2022	Specific Ownership Tax	36,062.96	0.00
Collections:		49,729.54	
Less Treasurer Fees:		(273.33)	
Distributed to Tax Authority:		49,456.21	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	623.51	
02/28/2022	ACH Transfer	(623.51)	0.00
02/28/2022	Current Year Fees	0.00	(997.82)
02/28/2022	Current Year Tax	49,890.93	0.00
02/28/2022	Incremental Finance	(49,531.50)	0.00
02/28/2022	Incremental Finance Fees	0.00	990.63
02/28/2022	Specific Ownership Tax	565.01	0.00
Collections:			924.44
Less Treasurer Fees:			(7.19)
Distributed to Tax Authority:			917.25



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1.54	
02/28/2022	ACH Transfer	(1.54)	0.00
02/28/2022	Current Year Fees	0.00	(3.45)
02/28/2022	Current Year Tax	172.26	0.00
02/28/2022	Incremental Finance	(0.15)	0.00
02/28/2022	Specific Ownership Tax	1.41	0.00
Collections:		173.52	
Less Treasurer Fees:			(3.45)
Distributed to Tax Authority:		170.07	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,696.70	
02/28/2022	ACH Transfer	(1,696.70)	0.00
02/28/2022	Current Year Fees	0.00	(1,465.20)
02/28/2022	Current Year Tax	73,259.35	0.00
02/28/2022	Incremental Finance	(72,731.27)	0.00
02/28/2022	Incremental Finance Fees	0.00	1,454.64
02/28/2022	Specific Ownership Tax	1,537.70	0.00
Collections:		2,065.78	
Less Treasurer Fees:		(10.56)	
Distributed to Tax Authority:		2,055.22	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	15,095.92	
02/28/2022	ACH Transfer	(15,095.92)	0.00
02/28/2022	Current Year Fees	0.00	(1,515.20)
02/28/2022	Current Year Tax	75,761.04	0.00
02/28/2022	Specific Ownership Tax	1,365.55	0.00
Collections:		77,126.59	
Less Treasurer Fees:		(1,515.20)	
Distributed to Tax Authority:		75,611.39	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3.95	
02/28/2022	ACH Transfer	(3.95)	0.00
02/28/2022	Specific Ownership Tax	3.57	0.00
Collections:			3.57
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.57



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	8,505.50	
02/28/2022	ACH Transfer	(8,505.50)	0.00
02/28/2022	Current Year Fees	0.00	(1,475.47)
02/28/2022	Current Year Tax	73,764.68	0.00
02/28/2022	Specific Ownership Tax	1,452.34	0.00
Collections:		75,217.02	
Less Treasurer Fees:		(1,475.47)	
Distributed to Tax Authority:		73,741.55	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	4.44	
02/28/2022	ACH Transfer	(4.44)	0.00
02/28/2022	Specific Ownership Tax	4.04	0.00
Collections:		4.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.04	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	122.90	
02/28/2022	ACH Transfer	(122.90)	0.00
02/28/2022	Current Year Fees	0.00	(295.01)
02/28/2022	Current Year Tax	14,751.54	0.00
02/28/2022	Specific Ownership Tax	111.34	0.00
Collections:		14,862.88	
Less Treasurer Fees:		(295.01)	
Distributed to Tax Authority:		14,567.87	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,040.45	
02/28/2022	ACH Transfer	(1,040.45)	0.00
02/28/2022	Current Year Fees	0.00	(41.48)
02/28/2022	Current Year Tax	2,073.51	0.00
02/28/2022	Specific Ownership Tax	942.98	0.00
Collections:		3,016.49	
Less Treasurer Fees:			(41.48)
Distributed to Tax Authority:		2,975.01	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	4.66	
02/28/2022	ACH Transfer	(4.66)	0.00
02/28/2022	Specific Ownership Tax	4.21	0.00
Collections:		4.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.21	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	14,064.50	
02/28/2022	ACH Transfer	(14,064.50)	0.00
02/28/2022	Current Year Fees	0.00	(20,042.45)
02/28/2022	Current Year Tax	1,002,121.77	0.00
02/28/2022	Incremental Finance	(647,127.82)	0.00
02/28/2022	Incremental Finance Fees	0.00	12,942.56
02/28/2022	Specific Ownership Tax	11,888.63	0.00
Collections:		366,882.58	
Less Treasurer Fees:		(7,099.89)	
Distributed to Tax Authority:		359,782.69	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,768.13	
02/28/2022	ACH Transfer	(2,768.13)	0.00
02/28/2022	Current Year Fees	0.00	(3,748.06)
02/28/2022	Current Year Tax	187,402.59	0.00
02/28/2022	Incremental Finance	(32,902.32)	0.00
02/28/2022	Incremental Finance Fees	0.00	658.05
02/28/2022	Specific Ownership Tax	2,508.58	0.00
Collections:		157,008.85	
Less Treasurer Fees:		(3,090.01)	
Distributed to Tax Authority:		153,918.84	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	13,785.02	
02/28/2022	ACH Transfer	(13,785.02)	0.00
02/28/2022	Current Year Fees	0.00	(5,761.30)
02/28/2022	Current Year Tax	288,060.65	0.00
02/28/2022	Specific Ownership Tax	3,450.75	0.00
Collections:		291,511.40	
Less Treasurer Fees:		(5,761.30)	
Distributed to Tax Authority:		285,750.10	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	7.19	
02/28/2022	ACH Transfer	(7.19)	0.00
02/28/2022	Specific Ownership Tax	6.51	0.00
Collections:		6.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.51	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	6,725.24	
02/28/2022	ACH Transfer	(6,725.24)	0.00
02/28/2022	Current Year Fees	0.00	(770.15)
02/28/2022	Current Year Tax	38,510.64	0.00
02/28/2022	Specific Ownership Tax	394.31	0.00
Collections:		38,904.95	
Less Treasurer Fees:		(770.15)	
Distributed to Tax Authority:		38,134.80	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	5,127.12	
02/28/2022	ACH Transfer	(5,127.12)	0.00
02/28/2022	Current Year Fees	0.00	(4,770.72)
02/28/2022	Current Year Tax	238,536.46	0.00
02/28/2022	Specific Ownership Tax	4,646.43	0.00
Collections:		243,182.89	
Less Treasurer Fees:		(4,770.72)	
Distributed to Tax Authority:		238,412.17	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	31,689.52	
02/28/2022	ACH Transfer	(31,689.52)	0.00
02/28/2022	Current Year Fees	0.00	(8,069.35)
02/28/2022	Current Year Tax	403,466.43	0.00
02/28/2022	Specific Ownership Tax	5,112.69	0.00
Collections:		408,579.12	
Less Treasurer Fees:		(8,069.35)	
Distributed to Tax Authority:		400,509.77	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	15,335.92	
02/28/2022	ACH Transfer	(15,335.92)	0.00
02/28/2022	Current Year Fees	0.00	(5,780.15)
02/28/2022	Current Year Tax	289,005.38	0.00
02/28/2022	Specific Ownership Tax	3,880.77	0.00
Collections:		292,886.15	
Less Treasurer Fees:		(5,780.15)	
Distributed to Tax Authority:		287,106.00	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	10.55	
02/28/2022	ACH Transfer	(10.55)	0.00
02/28/2022	Current Year Fees	0.00	(4.87)
02/28/2022	Current Year Tax	243.33	0.00
02/28/2022	Specific Ownership Tax	6.46	0.00
Collections:		249.79	
Less Treasurer Fees:			(4.87)
Distributed to Tax Authority:		244.92	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,514.73	
02/28/2022	ACH Transfer	(2,514.73)	0.00
02/28/2022	Current Year Fees	0.00	(5,515.14)
02/28/2022	Current Year Tax	275,756.43	0.00
02/28/2022	Specific Ownership Tax	2,278.06	0.00
Collections:		278,034.49	
Less Treasurer Fees:		(5,515.14)	
Distributed to Tax Authority:		272,519.35	



OFFICE OF THE TREASURY
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Brigitte C. Grimm, Chief Deputy Treasurer
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JOHNSTOWN N METRO DIST #3
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1.12	
02/28/2022	ACH Transfer	(1.12)	0.00
02/28/2022	Specific Ownership Tax	1.03	0.00
Collections:			1.03
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1.03



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3,052.39	
02/28/2022	ACH Transfer	(3,052.39)	0.00
02/28/2022	Current Year Fees	0.00	(3,184.86)
02/28/2022	Current Year Tax	159,242.81	0.00
02/28/2022	Specific Ownership Tax	2,766.29	0.00
Collections:		162,009.10	
Less Treasurer Fees:		(3,184.86)	
Distributed to Tax Authority:		158,824.24	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	730.64	
02/28/2022	ACH Transfer	(730.64)	0.00
02/28/2022	Current Year Fees	0.00	(131.72)
02/28/2022	Current Year Tax	6,584.16	0.00
02/28/2022	Specific Ownership Tax	118.14	0.00
Collections:		6,702.30	
Less Treasurer Fees:		(131.72)	
Distributed to Tax Authority:		6,570.58	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	117.59	
02/28/2022	ACH Transfer	(117.59)	0.00
02/28/2022	Specific Ownership Tax	106.61	0.00
Collections:		106.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		106.61	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	92.07	
02/28/2022	ACH Transfer	(92.07)	0.00
02/28/2022	Specific Ownership Tax	83.50	0.00
Collections:		83.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		83.50	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	77.84	
02/28/2022	ACH Transfer	(77.84)	0.00
02/28/2022	Specific Ownership Tax	70.49	0.00
Collections:		70.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.49	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	11,690.01	
02/28/2022	ACH Transfer	(11,690.01)	0.00
02/28/2022	Current Year Fees	0.00	(1,925.11)
02/28/2022	Current Year Tax	96,253.36	0.00
02/28/2022	Specific Ownership Tax	1,371.43	0.00
Collections:		97,624.79	
Less Treasurer Fees:		(1,925.11)	
Distributed to Tax Authority:		95,699.68	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	5,087.74	
02/28/2022	ACH Transfer	(5,087.74)	0.00
02/28/2022	Current Year Fees	0.00	(1,125.79)
02/28/2022	Current Year Tax	56,288.92	0.00
02/28/2022	Specific Ownership Tax	1,061.59	0.00
Collections:		57,350.51	
Less Treasurer Fees:		(1,125.79)	
Distributed to Tax Authority:		56,224.72	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	17,746.75	
02/28/2022	ACH Transfer	(17,746.75)	0.00
02/28/2022	Current Year Fees	0.00	(6,696.12)
02/28/2022	Current Year Tax	334,788.62	0.00
02/28/2022	Specific Ownership Tax	4,146.92	0.00
Collections:		338,935.54	
Less Treasurer Fees:		(6,696.12)	
Distributed to Tax Authority:		332,239.42	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.12	
02/28/2022	ACH Transfer	(0.12)	0.00
02/28/2022	Specific Ownership Tax	0.12	0.00
Collections:			0.12
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.12



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	885.43	
02/28/2022	ACH Transfer	(885.43)	0.00
02/28/2022	Current Year Fees	0.00	(56.34)
02/28/2022	Current Year Tax	2,818.51	0.00
02/28/2022	Specific Ownership Tax	347.24	0.00
Collections:		3,165.75	
Less Treasurer Fees:			(56.34)
Distributed to Tax Authority:		3,109.41	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	67.24	
02/28/2022	ACH Transfer	(67.24)	0.00
02/28/2022	Specific Ownership Tax	60.99	0.00
Collections:		60.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		60.99	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	9.26	
02/28/2022	ACH Transfer	(9.26)	0.00
02/28/2022	Specific Ownership Tax	8.39	0.00
Collections:		8.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.39	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	8,721.74	
02/28/2022	ACH Transfer	(8,721.74)	0.00
02/28/2022	Current Year Fees	0.00	(1,796.62)
02/28/2022	Current Year Tax	89,831.31	0.00
02/28/2022	Specific Ownership Tax	1,272.24	0.00
Collections:		91,103.55	
Less Treasurer Fees:		(1,796.62)	
Distributed to Tax Authority:		89,306.93	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	5,700.98	
02/28/2022	ACH Transfer	(5,700.98)	0.00
02/28/2022	Current Year Fees	0.00	(2,968.17)
02/28/2022	Current Year Tax	148,394.67	0.00
02/28/2022	Specific Ownership Tax	2,228.40	0.00
Collections:		150,623.07	
Less Treasurer Fees:		(2,968.17)	
Distributed to Tax Authority:		147,654.90	



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Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	39.98	
02/28/2022	ACH Transfer	(39.98)	0.00
02/28/2022	Specific Ownership Tax	36.20	0.00
Collections:		36.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		36.20	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	6,117.89	
02/28/2022	ACH Transfer	(6,117.89)	0.00
02/28/2022	Current Year Fees	0.00	(8,809.52)
02/28/2022	Current Year Tax	440,479.96	0.00
02/28/2022	Incremental Finance	(433,995.25)	0.00
02/28/2022	Incremental Finance Fees	0.00	8,679.83
02/28/2022	Specific Ownership Tax	5,353.68	0.00
Collections:		11,838.39	
Less Treasurer Fees:		(129.69)	
Distributed to Tax Authority:		11,708.70	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3,609.90	
02/28/2022	ACH Transfer	(3,609.90)	0.00
02/28/2022	Current Year Fees	0.00	(1,925.16)
02/28/2022	Current Year Tax	96,258.32	0.00
02/28/2022	Specific Ownership Tax	1,241.44	0.00
Collections:		97,499.76	
Less Treasurer Fees:		(1,925.16)	
Distributed to Tax Authority:		95,574.60	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,781.90	
02/28/2022	ACH Transfer	(2,781.90)	0.00
02/28/2022	Current Year Fees	0.00	(941.62)
02/28/2022	Current Year Tax	47,081.28	0.00
02/28/2022	Specific Ownership Tax	589.68	0.00
Collections:		47,670.96	
Less Treasurer Fees:		(941.62)	
Distributed to Tax Authority:		46,729.34	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	7,955.11	
02/28/2022	ACH Transfer	(7,955.11)	0.00
02/28/2022	Current Year Fees	0.00	(1,475.21)
02/28/2022	Current Year Tax	73,761.84	0.00
02/28/2022	Specific Ownership Tax	970.57	0.00
Collections:		74,732.41	
Less Treasurer Fees:		(1,475.21)	
Distributed to Tax Authority:		73,257.20	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	37,437.94	
02/28/2022	ACH Transfer	(37,437.94)	0.00
02/28/2022	Current Year Fees	0.00	(8,877.87)
02/28/2022	Current Year Tax	443,888.66	0.00
02/28/2022	Specific Ownership Tax	5,879.85	0.00
Collections:		449,768.51	
Less Treasurer Fees:		(8,877.87)	
Distributed to Tax Authority:		440,890.64	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	24,658.06	
02/28/2022	ACH Transfer	(24,658.06)	0.00
02/28/2022	Current Year Fees	0.00	(4,829.17)
02/28/2022	Current Year Tax	241,457.26	0.00
02/28/2022	Specific Ownership Tax	3,345.06	0.00
Collections:		244,802.32	
Less Treasurer Fees:			(4,829.17)
Distributed to Tax Authority:		239,973.15	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	79.11	
02/28/2022	ACH Transfer	(79.11)	0.00
02/28/2022	Specific Ownership Tax	71.75	0.00
Collections:		71.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		71.75	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	11,966.11	
02/28/2022	ACH Transfer	(11,966.11)	0.00
02/28/2022	Current Year Fees	0.00	(11,946.14)
02/28/2022	Current Year Tax	597,307.06	0.00
02/28/2022	Specific Ownership Tax	8,424.14	0.00
Collections:		605,731.20	
Less Treasurer Fees:		(11,946.14)	
Distributed to Tax Authority:		593,785.06	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	543.88	
02/28/2022	ACH Transfer	(543.88)	0.00
02/28/2022	Current Year Fees	0.00	(585.43)
02/28/2022	Current Year Tax	29,272.56	0.00
02/28/2022	Specific Ownership Tax	492.84	0.00
Collections:		29,765.40	
Less Treasurer Fees:		(585.43)	
Distributed to Tax Authority:		29,179.97	



OFFICE OF THE TREASURY
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THOMPSON CROSSING METRO #3
 4725 SOUTH MONACO ST STE 360
 DENVER, CO 80237

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.83	
02/28/2022	ACH Transfer	(0.83)	0.00
02/28/2022	Specific Ownership Tax	0.76	0.00
Collections:			0.76
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.76



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	42,073.97	
02/28/2022	ACH Transfer	(42,073.97)	0.00
02/28/2022	Current Year Fees	0.00	(15,987.68)
02/28/2022	Current Year Tax	799,387.09	0.00
02/28/2022	Specific Ownership Tax	11,039.76	0.00
Collections:		810,426.85	
Less Treasurer Fees:		(15,987.68)	
Distributed to Tax Authority:		794,439.17	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2.72	
02/28/2022	ACH Transfer	(2.72)	0.00
02/28/2022	Specific Ownership Tax	2.47	0.00
Collections:		2.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.47	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	9,225.48	
02/28/2022	ACH Transfer	(9,225.48)	0.00
02/28/2022	Current Year Fees	0.00	(3,479.63)
02/28/2022	Current Year Tax	173,982.08	0.00
02/28/2022	Specific Ownership Tax	2,232.09	0.00
Collections:		176,214.17	
Less Treasurer Fees:		(3,479.63)	
Distributed to Tax Authority:		172,734.54	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	980.52	
02/28/2022	ACH Transfer	(980.52)	0.00
02/28/2022	Current Year Fees	0.00	(332.92)
02/28/2022	Current Year Tax	16,644.19	0.00
02/28/2022	Incremental Finance	(16,399.20)	0.00
02/28/2022	Incremental Finance Fees	0.00	328.02
02/28/2022	Specific Ownership Tax	716.71	0.00
Collections:		961.70	
Less Treasurer Fees:		(4.90)	
Distributed to Tax Authority:		956.80	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	10.12	
02/28/2022	ACH Transfer	(10.12)	0.00
02/28/2022	Specific Ownership Tax	9.18	0.00
Collections:			9.18
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			9.18



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.08	
02/28/2022	ACH Transfer	(0.08)	0.00
02/28/2022	Specific Ownership Tax	0.08	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,135.78	
02/28/2022	ACH Transfer	(1,135.78)	0.00
02/28/2022	Current Year Fees	0.00	(1,228.54)
02/28/2022	Current Year Tax	61,432.19	0.00
02/28/2022	Incremental Finance	(60,527.47)	0.00
02/28/2022	Incremental Finance Fees	0.00	1,210.45
02/28/2022	Specific Ownership Tax	753.92	0.00
Collections:		1,658.64	
Less Treasurer Fees:		(18.09)	
Distributed to Tax Authority:		1,640.55	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	7,064.62	
02/28/2022	ACH Transfer	(7,064.62)	0.00
02/28/2022	Current Year Fees	0.00	(9,243.89)
02/28/2022	Current Year Tax	462,193.62	0.00
02/28/2022	Incremental Finance	(455,388.92)	0.00
02/28/2022	Incremental Finance Fees	0.00	9,107.80
02/28/2022	Specific Ownership Tax	5,942.29	0.00
Collections:		12,746.99	
Less Treasurer Fees:		(136.09)	
Distributed to Tax Authority:		12,610.90	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	58.30	
02/28/2022	ACH Transfer	(58.30)	0.00
02/28/2022	Current Year Fees	0.00	(80.19)
02/28/2022	Current Year Tax	4,009.25	0.00
02/28/2022	Incremental Finance	(3,950.45)	0.00
02/28/2022	Incremental Finance Fees	0.00	79.01
02/28/2022	Specific Ownership Tax	47.37	0.00
Collections:		106.17	
Less Treasurer Fees:		(1.18)	
Distributed to Tax Authority:		104.99	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,009.62	
02/28/2022	ACH Transfer	(1,009.62)	0.00
02/28/2022	Current Year Fees	0.00	(783.47)
02/28/2022	Current Year Tax	39,173.51	0.00
02/28/2022	Incremental Finance	(38,596.75)	0.00
02/28/2022	Incremental Finance Fees	0.00	771.93
02/28/2022	Specific Ownership Tax	908.82	0.00
Collections:		1,485.58	
Less Treasurer Fees:		(11.54)	
Distributed to Tax Authority:		1,474.04	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,032.23	
02/28/2022	ACH Transfer	(2,032.23)	0.00
02/28/2022	Current Year Fees	0.00	(950.52)
02/28/2022	Current Year Tax	47,525.58	0.00
02/28/2022	Specific Ownership Tax	729.37	0.00
Collections:		48,254.95	
Less Treasurer Fees:		(950.52)	
Distributed to Tax Authority:		47,304.43	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,184.33	
02/28/2022	ACH Transfer	(2,184.33)	0.00
02/28/2022	Current Year Fees	0.00	(733.88)
02/28/2022	Current Year Tax	36,692.31	0.00
02/28/2022	Specific Ownership Tax	577.16	0.00
Collections:		37,269.47	
Less Treasurer Fees:			(733.88)
Distributed to Tax Authority:		36,535.59	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	88.88	
02/28/2022	ACH Transfer	(88.88)	0.00
02/28/2022	Specific Ownership Tax	53.46	0.00
Collections:		53.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		53.46	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	12,817.91	
02/28/2022	ACH Transfer	(12,817.91)	0.00
02/28/2022	Current Year Fees	0.00	(1,458.94)
02/28/2022	Current Year Tax	72,941.15	0.00
02/28/2022	Specific Ownership Tax	1,324.40	0.00
Collections:		74,265.55	
Less Treasurer Fees:		(1,458.94)	
Distributed to Tax Authority:		72,806.61	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	32,300.95	
02/28/2022	ACH Transfer	(32,300.95)	0.00
02/28/2022	Current Year Fees	0.00	(11,964.07)
02/28/2022	Current Year Tax	598,202.15	0.00
02/28/2022	Incremental Finance	(43,971.98)	0.00
02/28/2022	Incremental Finance Fees	0.00	879.33
02/28/2022	Specific Ownership Tax	7,456.49	0.00
Collections:		561,686.66	
Less Treasurer Fees:		(11,084.74)	
Distributed to Tax Authority:		550,601.92	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,734.99	
02/28/2022	ACH Transfer	(2,734.99)	0.00
02/28/2022	Current Year Fees	0.00	(2,987.75)
02/28/2022	Current Year Tax	149,387.48	0.00
02/28/2022	Specific Ownership Tax	2,478.54	0.00
Collections:		151,866.02	
Less Treasurer Fees:		(2,987.75)	
Distributed to Tax Authority:		148,878.27	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,648.33	
02/28/2022	ACH Transfer	(2,648.33)	0.00
02/28/2022	Current Year Fees	0.00	(4,217.53)
02/28/2022	Current Year Tax	210,876.15	0.00
02/28/2022	Specific Ownership Tax	2,400.11	0.00
Collections:		213,276.26	
Less Treasurer Fees:		(4,217.53)	
Distributed to Tax Authority:		209,058.73	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	143.71	
02/28/2022	ACH Transfer	(143.71)	0.00
02/28/2022	Specific Ownership Tax	130.19	0.00
Collections:		130.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		130.19	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	7,578.64	
02/28/2022	ACH Transfer	(7,578.64)	0.00
02/28/2022	Current Year Fees	0.00	(2,541.11)
02/28/2022	Current Year Tax	127,054.90	0.00
02/28/2022	Specific Ownership Tax	1,804.54	0.00
Collections:		128,859.44	
Less Treasurer Fees:		(2,541.11)	
Distributed to Tax Authority:		126,318.33	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	24,678.44	
02/28/2022	ACH Transfer	(24,678.44)	0.00
02/28/2022	Current Year Fees	0.00	(3,706.59)
02/28/2022	Current Year Tax	185,328.93	0.00
02/28/2022	Specific Ownership Tax	2,489.12	0.00
Collections:		187,818.05	
Less Treasurer Fees:		(3,706.59)	
Distributed to Tax Authority:		184,111.46	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	4,327.66	
02/28/2022	ACH Transfer	(4,327.66)	0.00
02/28/2022	Current Year Fees	0.00	(2,462.02)
02/28/2022	Current Year Tax	123,100.64	0.00
02/28/2022	Specific Ownership Tax	1,490.45	0.00
Collections:		124,591.09	
Less Treasurer Fees:		(2,462.02)	
Distributed to Tax Authority:		122,129.07	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	14,179.99	
02/28/2022	ACH Transfer	(14,179.99)	0.00
02/28/2022	Current Year Fees	0.00	(2,017.57)
02/28/2022	Current Year Tax	100,877.04	0.00
02/28/2022	Specific Ownership Tax	1,616.97	0.00
Collections:		102,494.01	
Less Treasurer Fees:		(2,017.57)	
Distributed to Tax Authority:		100,476.44	



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

Brigitte C. Grimm, Chief Deputy Treasurer
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WILDWING METRO DIST #5
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	5,285.14	
02/28/2022	ACH Transfer	(5,285.14)	0.00
02/28/2022	Current Year Fees	0.00	(472.45)
02/28/2022	Current Year Tax	23,621.90	0.00
02/28/2022	Specific Ownership Tax	377.28	0.00
Collections:		23,999.18	
Less Treasurer Fees:			(472.45)
Distributed to Tax Authority:		23,526.73	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	9,394.56	
02/28/2022	ACH Transfer	(9,394.56)	0.00
02/28/2022	Current Year Fees	0.00	(1,763.43)
02/28/2022	Current Year Tax	88,170.00	0.00
02/28/2022	Specific Ownership Tax	1,293.11	0.00
Collections:		89,463.11	
Less Treasurer Fees:		(1,763.43)	
Distributed to Tax Authority:		87,699.68	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	14,691.57	
02/28/2022	ACH Transfer	(14,691.57)	0.00
02/28/2022	Current Year Fees	0.00	(2,453.58)
02/28/2022	Current Year Tax	122,679.84	0.00
02/28/2022	Specific Ownership Tax	1,711.66	0.00
Collections:		124,391.50	
Less Treasurer Fees:		(2,453.58)	
Distributed to Tax Authority:		121,937.92	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	14,419.67	
02/28/2022	ACH Transfer	(14,419.67)	0.00
02/28/2022	Current Year Fees	0.00	(2,536.14)
02/28/2022	Current Year Tax	126,808.29	0.00
02/28/2022	Specific Ownership Tax	1,723.70	0.00
Collections:		128,531.99	
Less Treasurer Fees:		(2,536.14)	
Distributed to Tax Authority:		125,995.85	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	21,099.89	
02/28/2022	ACH Transfer	(21,099.89)	0.00
02/28/2022	Current Year Fees	0.00	(3,823.77)
02/28/2022	Current Year Tax	191,185.34	0.00
02/28/2022	Specific Ownership Tax	2,645.54	0.00
Collections:		193,830.88	
Less Treasurer Fees:		(3,823.77)	
Distributed to Tax Authority:		190,007.11	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	5,724.37	
02/28/2022	ACH Transfer	(5,724.37)	0.00
02/28/2022	Current Year Fees	0.00	(1,376.17)
02/28/2022	Current Year Tax	68,815.16	0.00
02/28/2022	Specific Ownership Tax	1,564.27	0.00
Collections:		70,379.43	
Less Treasurer Fees:			(1,376.17)
Distributed to Tax Authority:		69,003.26	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,096.82	
02/28/2022	ACH Transfer	(2,096.82)	0.00
02/28/2022	Current Year Fees	0.00	(550.18)
02/28/2022	Current Year Tax	27,505.10	0.00
02/28/2022	Specific Ownership Tax	560.56	0.00
Collections:		28,065.66	
Less Treasurer Fees:		(550.18)	
Distributed to Tax Authority:		27,515.48	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	43,222.23	
02/28/2022	ACH Transfer	(43,222.23)	0.00
02/28/2022	Specific Ownership Tax	247.36	0.00
Collections:			247.36
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			247.36



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	53.29	
02/28/2022	ACH Transfer	(53.29)	0.00
02/28/2022	Specific Ownership Tax	3.58	0.00
Collections:			3.58
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3.58



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	20.39	
02/28/2022	ACH Transfer	(20.39)	0.00
02/28/2022	Specific Ownership Tax	18.50	0.00
Collections:			18.50
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			18.50



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	10.65	
02/28/2022	ACH Transfer	(10.65)	0.00
02/28/2022	Current Year Fees	0.00	(28.43)
02/28/2022	Current Year Tax	1,420.73	0.00
02/28/2022	Incremental Finance	(2.30)	0.00
02/28/2022	Incremental Finance Fees	0.00	0.06
02/28/2022	Specific Ownership Tax	9.64	0.00
Collections:		1,428.07	
Less Treasurer Fees:		(28.37)	
Distributed to Tax Authority:		1,399.70	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1.65	
02/28/2022	ACH Transfer	(1.65)	0.00
02/28/2022	Specific Ownership Tax	1.48	0.00
Collections:		1.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.48	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	7.09	
02/28/2022	ACH Transfer	(7.09)	0.00
02/28/2022	Specific Ownership Tax	6.43	0.00
Collections:		6.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.43	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
02/28/2022	Current Year Fees	0.00	(15.78)
02/28/2022	Current Year Tax	789.17	0.00
Collections:		789.17	
Less Treasurer Fees:			(15.78)
Distributed to Tax Authority:		773.39	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:		0.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.00	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.09	
02/28/2022	ACH Transfer	(0.09)	0.00
02/28/2022	Current Year Fees	0.00	(0.24)
02/28/2022	Current Year Tax	12.18	0.00
02/28/2022	Specific Ownership Tax	0.07	0.00
Collections:		12.25	
Less Treasurer Fees:		(0.24)	
Distributed to Tax Authority:		12.01	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.34	
02/28/2022	ACH Transfer	(0.34)	0.00
02/28/2022	Specific Ownership Tax	0.30	0.00
Collections:			0.30
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.30



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	4.82	
02/28/2022	ACH Transfer	(4.82)	0.00
02/28/2022	Current Year Fees	0.00	(15.22)
02/28/2022	Current Year Tax	760.93	0.00
02/28/2022	Specific Ownership Tax	4.38	0.00
Collections:		765.31	
Less Treasurer Fees:		(15.22)	
Distributed to Tax Authority:		750.09	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1.06	
02/28/2022	ACH Transfer	(1.06)	0.00
02/28/2022	Specific Ownership Tax	0.95	0.00
Collections:			0.95
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.95



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1.75	
02/28/2022	ACH Transfer	(1.75)	0.00
02/28/2022	Specific Ownership Tax	1.60	0.00
Collections:		1.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.60	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	(162,921.60)	
02/28/2022	Current Tax Coll-Interest	553.51	0.00
02/28/2022	Prior Year Fees	0.00	(1,107.01)
02/28/2022	Prior Year Tax Collections	55,342.26	0.00
02/28/2022	PY Tax Interest	4.02	0.00
02/28/2022	Specific Ownership Tax	33.68	0.00
Collections:		(106,988.13)	
Less Treasurer Fees:		(1,107.01)	
Distributed to Tax Authority:		(108,095.14)	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	43.33	
02/28/2022	ACH Transfer	(43.33)	0.00
02/28/2022	Current Year Fees	0.00	(0.15)
02/28/2022	Current Year Tax	7.25	0.00
02/28/2022	Specific Ownership Tax	29.51	0.00
Collections:			36.76
Less Treasurer Fees:			(0.15)
Distributed to Tax Authority:			36.61



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	12.33	
02/28/2022	ACH Transfer	(12.33)	0.00
02/28/2022	Specific Ownership Tax	11.16	0.00
Collections:			11.16
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			11.16



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,147.52	
02/28/2022	ACH Transfer	(1,147.52)	0.00
02/28/2022	Current Year Fees	0.00	(185.90)
02/28/2022	Current Year Tax	9,294.82	0.00
02/28/2022	Incremental Finance	(9,227.85)	0.00
02/28/2022	Incremental Finance Fees	0.00	184.56
02/28/2022	Specific Ownership Tax	1,040.01	0.00
Collections:		1,106.98	
Less Treasurer Fees:			(1.34)
Distributed to Tax Authority:		1,105.64	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.09	
02/28/2022	Specific Ownership Tax	0.07	0.00
Collections:			0.16
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.16



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.09	
02/28/2022	Specific Ownership Tax	0.07	0.00
Collections:			0.16
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.16



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.04	
02/28/2022	Specific Ownership Tax	0.04	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



OFFICE OF THE TREASURY
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AIRPARK NORTH METROPOLITAN DISTRICT 3
 4725 S MONACO ST STE 360
 DENVER, CO 80237

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.04	
02/28/2022	Current Year Fees	0.00	(0.01)
02/28/2022	Current Year Tax	0.58	0.00
02/28/2022	Specific Ownership Tax	0.04	0.00
Collections:			0.66
Less Treasurer Fees:			(0.01)
Distributed to Tax Authority:			0.65



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.04	
02/28/2022	Specific Ownership Tax	0.04	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	190,904.43	
02/28/2022	ACH Transfer	(190,904.43)	0.00
02/28/2022	Current Year Fees	0.00	(17,132.22)
02/28/2022	Current Year Tax	856,548.68	0.00
02/28/2022	Prior Year Corrections	(59.81)	0.00
02/28/2022	Prior Year Fees	0.00	0.32
02/28/2022	Prior Year Tax Collections	41.29	0.00
02/28/2022	PY Tax Interest	1.51	0.00
02/28/2022	Specific Ownership Tax	14,995.25	0.00
Collections:		871,526.92	
Less Treasurer Fees:		(17,131.90)	
Distributed to Tax Authority:		854,395.02	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	6.09	
02/28/2022	ACH Transfer	(6.09)	0.00
02/28/2022	Current Year Fees	0.00	(0.11)
02/28/2022	Current Year Tax	5.88	0.00
02/28/2022	Specific Ownership Tax	5.51	0.00
Collections:			11.39
Less Treasurer Fees:			(0.11)
Distributed to Tax Authority:			11.28



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	26.27	
02/28/2022	ACH Transfer	(26.27)	0.00
02/28/2022	Current Year Fees	0.00	(30.18)
02/28/2022	Current Year Tax	1,508.39	0.00
02/28/2022	Specific Ownership Tax	23.83	0.00
Collections:		1,532.22	
Less Treasurer Fees:			(30.18)
Distributed to Tax Authority:		1,502.04	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,485.00	
02/28/2022	ACH Transfer	(1,485.00)	0.00
02/28/2022	Special Assessments Principal	5,527.66	0.00
Collections:		5,527.66	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,527.66	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
02/28/2022	Special Assessments Principal	40,236.61	0.00
Collections:		40,236.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		40,236.61	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	7,926,565.34	
02/28/2022	ACH Transfer	(7,926,565.34)	0.00
02/28/2022	Current Year Fees	0.00	(148,566.66)
02/28/2022	Current Year Tax	59,425,125.59	0.00
02/28/2022	Incremental Finance	(3,251,646.39)	0.00
02/28/2022	Incremental Finance Fees	0.00	8,129.26
02/28/2022	Prior Year Corrections	(6.33)	0.00
02/28/2022	Prior Year Fees	0.00	(2.26)
02/28/2022	Prior Year Tax Collections	853.89	0.00
02/28/2022	PY Tax Interest	49.74	0.00
02/28/2022	Specific Ownership Tax	1,001,601.29	0.00

Collections:	57,175,977.79
Less Treasurer Fees:	(140,439.66)
Distributed to Tax Authority:	57,035,538.13



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,037,847.63	
02/28/2022	ACH Transfer	(2,037,847.63)	0.00
02/28/2022	Current Year Tax	15,536,434.89	0.00
02/28/2022	Incremental Finance	(859,158.13)	0.00
02/28/2022	Prior Year Corrections	(1.64)	0.00
02/28/2022	Prior Year Tax Collections	224.07	0.00
02/28/2022	PY Tax Interest	14.65	0.00
02/28/2022	Specific Ownership Tax	261,897.39	0.00
Collections:		14,939,411.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		14,939,411.23	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,675.80	
02/28/2022	ACH Transfer	(1,675.80)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	3,489,438.90	
02/28/2022	ACH Transfer	(3,489,438.90)	0.00
02/28/2022	Current Tax Coll-Interest	(16.71)	0.00
02/28/2022	Current Year Fees	0.00	(78,524.74)
02/28/2022	Current Year Tax	31,410,682.57	0.00
02/28/2022	Incremental Finance	(1,837,433.82)	0.00
02/28/2022	Incremental Finance Fees	0.00	4,593.59
02/28/2022	Prior Year Corrections	(1,801.80)	0.00
02/28/2022	Prior Year Fees	0.00	0.31
02/28/2022	Prior Year Tax Collections	1,565.47	0.00
02/28/2022	PY Tax Interest	70.29	0.00
02/28/2022	Specific Ownership Tax	528,904.08	0.00
Collections:		30,101,970.08	
Less Treasurer Fees:		(73,930.84)	
Distributed to Tax Authority:		30,028,039.24	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	730,096.69	
02/28/2022	ACH Transfer	(730,096.69)	0.00
02/28/2022	Current Tax Coll-Interest	(3.54)	0.00
02/28/2022	Current Year Tax	6,648,961.35	0.00
02/28/2022	Incremental Finance	(355,207.97)	0.00
02/28/2022	Prior Year Corrections	(409.66)	0.00
02/28/2022	Prior Year Tax Collections	354.30	0.00
02/28/2022	PY Tax Interest	15.97	0.00
02/28/2022	Specific Ownership Tax	111,967.08	0.00
Collections:		6,405,677.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,405,677.53	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	2,708.72	
02/28/2022	ACH Transfer	(2,708.72)	0.00
02/28/2022	School Land Acq Fees Payable	6,771.80	0.00
Collections:		6,771.80	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,771.80	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	867,412.98	
02/28/2022	ACH Transfer	(867,412.98)	0.00
02/28/2022	Current Year Fees	0.00	(9,687.97)
02/28/2022	Current Year Tax	3,875,053.31	0.00
02/28/2022	Prior Year Fees	0.00	(0.12)
02/28/2022	Prior Year Tax Collections	46.88	0.00
02/28/2022	Specific Ownership Tax	67,652.29	0.00
Collections:		3,942,752.48	
Less Treasurer Fees:			(9,688.09)
Distributed to Tax Authority:		3,933,064.39	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	112,827.77	
02/28/2022	ACH Transfer	(112,827.77)	0.00
02/28/2022	Current Year Tax	503,144.28	0.00
02/28/2022	Prior Year Tax Collections	7.15	0.00
02/28/2022	Specific Ownership Tax	8,784.05	0.00
Collections:		511,935.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		511,935.48	



LARIMER
COUNTY

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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	28,176.81	
02/28/2022	ACH Transfer	(28,176.81)	0.00
02/28/2022	Current Year Fees	0.00	(563.47)
02/28/2022	Current Year Tax	225,352.13	0.00
02/28/2022	Specific Ownership Tax	3,623.61	0.00
Collections:		228,975.74	
Less Treasurer Fees:		(563.47)	
Distributed to Tax Authority:		228,412.27	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	11,856.96	
02/28/2022	ACH Transfer	(11,856.96)	0.00
02/28/2022	Current Year Tax	99,350.08	0.00
02/28/2022	Specific Ownership Tax	1,597.52	0.00
Collections:		100,947.60	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		100,947.60	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	807.11	
02/28/2022	ACH Transfer	(807.11)	0.00
02/28/2022	Current Year Fees	0.00	(7.01)
02/28/2022	Current Year Tax	2,800.27	0.00
02/28/2022	Specific Ownership Tax	87.95	0.00
Collections:		2,888.22	
Less Treasurer Fees:			(7.01)
Distributed to Tax Authority:		2,881.21	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	617.51	
02/28/2022	ACH Transfer	(617.51)	0.00
02/28/2022	Current Year Tax	2,137.65	0.00
02/28/2022	Specific Ownership Tax	67.07	0.00
Collections:		2,204.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,204.72	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	21,678.75	
02/28/2022	ACH Transfer	(21,678.75)	0.00
02/28/2022	Current Year Fees	0.00	(3,588.07)
02/28/2022	Current Year Tax	179,329.24	0.00
02/28/2022	Incremental Finance	(18,182.29)	0.00
02/28/2022	Incremental Finance Fees	0.00	363.84
02/28/2022	Prior Year Fees	0.00	(0.11)
02/28/2022	Prior Year Tax Collections	5.40	0.00
02/28/2022	Specific Ownership Tax	3,025.87	0.00
Collections:		164,178.22	
Less Treasurer Fees:		(3,224.34)	
Distributed to Tax Authority:		160,953.88	



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Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
02/28/2022	Special Assessments Fees	0.00	(15.92)
02/28/2022	Special Assessments Principal	796.04	0.00
Collections:		796.04	
Less Treasurer Fees:			(15.92)
Distributed to Tax Authority:		780.12	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	67,755.22	
02/28/2022	ACH Transfer	(67,755.22)	0.00
02/28/2022	Current Year Fees	0.00	(11,333.05)
02/28/2022	Current Year Tax	566,614.04	0.00
02/28/2022	Incremental Finance	(55,243.15)	0.00
02/28/2022	Incremental Finance Fees	0.00	1,105.02
02/28/2022	Prior Year Fees	0.00	(0.32)
02/28/2022	Prior Year Tax Collections	16.31	0.00
02/28/2022	Specific Ownership Tax	9,215.37	0.00
Collections:		520,602.57	
Less Treasurer Fees:		(10,228.35)	
Distributed to Tax Authority:		510,374.22	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,875.21	
02/28/2022	ACH Transfer	(1,875.21)	0.00
02/28/2022	Current Year Fees	0.00	(265.85)
02/28/2022	Current Year Tax	13,292.20	0.00
02/28/2022	Specific Ownership Tax	227.21	0.00
Collections:		13,519.41	
Less Treasurer Fees:			(265.85)
Distributed to Tax Authority:		13,253.56	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	292,241.82	
02/28/2022	ACH Transfer	(292,241.82)	0.00
02/28/2022	Current Year Fees	0.00	(45,773.99)
02/28/2022	Current Year Tax	2,288,245.31	0.00
02/28/2022	Incremental Finance	(125,010.51)	0.00
02/28/2022	Incremental Finance Fees	0.00	2,500.41
02/28/2022	Prior Year Corrections	(0.15)	0.00
02/28/2022	Prior Year Fees	0.00	(0.56)
02/28/2022	Prior Year Tax Collections	26.75	0.00
02/28/2022	PY Tax Interest	2.16	0.00
02/28/2022	Specific Ownership Tax	38,565.65	0.00

Collections:	2,201,829.21
Less Treasurer Fees:	(43,274.14)
Distributed to Tax Authority:	2,158,555.07



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

NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	17,831.67	
02/28/2022	ACH Transfer	(17,831.67)	0.00
02/28/2022	Current Year Fees	0.00	(530.84)
02/28/2022	Current Year Tax	26,546.45	0.00
Collections:		26,546.45	
Less Treasurer Fees:			(530.84)
Distributed to Tax Authority:		26,015.61	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	9,581.73	
02/28/2022	ACH Transfer	(9,581.73)	0.00
02/28/2022	Current Year Fees	0.00	(1,684.58)
02/28/2022	Current Year Tax	84,228.90	0.00
02/28/2022	Specific Ownership Tax	1,276.00	0.00
Collections:		85,504.90	
Less Treasurer Fees:		(1,684.58)	
Distributed to Tax Authority:		83,820.32	



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

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	1,909.08	
02/28/2022	ACH Transfer	(1,909.08)	0.00
02/28/2022	Current Year Fees	0.00	(498.54)
02/28/2022	Current Year Tax	24,923.06	0.00
02/28/2022	Specific Ownership Tax	391.48	0.00
Collections:		25,314.54	
Less Treasurer Fees:		(498.54)	
Distributed to Tax Authority:		24,816.00	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	0.00	
	Collections:		0.00
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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ST VRAIN-LEFT HAND WATER
 9595 NELSON RD BOX C STE 203
 LONGMONT, CO 80501

Statement of Collections for: Feb-22

Effective Date	Reference	Feb 2022 Collection Amt	Feb 2022 Fees
	Balance Forward	441.63	
02/28/2022	ACH Transfer	(441.63)	0.00
02/28/2022	Current Year Fees	0.00	(51.68)
02/28/2022	Current Year Tax	2,584.77	0.00
02/28/2022	Specific Ownership Tax	40.88	0.00
Collections:		2,625.65	
Less Treasurer Fees:			(51.68)
Distributed to Tax Authority:		2,573.97	