



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037  
 bgrimm@larimer.org

AIMS COMMUNITY COLLEGE  
 PO BOX 69  
 GREELEY, CO 80632

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	400.20	
06/30/2022	ACH Transfer	(400.20)	0.00
06/30/2022	Current Year Fees	0.00	(6.15)
06/30/2022	Current Year Tax	615.45	0.00
06/30/2022	Specific Ownership Tax	17.01	0.00
<b>Collections:</b>		632.46	
<b>Less Treasurer Fees:</b>			(6.15)
<b>Distributed to Tax Authority:</b>		626.31	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	156,424.88	
06/30/2022	ACH Transfer	(156,424.88)	0.00
06/30/2022	1.5 Motor Vehicle	1,483.16	0.00
06/30/2022	2.5 Motor Vehicle	2,097.92	0.00
06/30/2022	Current Tax Coll-Interest	184.65	0.00
06/30/2022	Current Year Fees	0.00	(9,918.09)
06/30/2022	Current Year Tax	495,696.71	0.00
06/30/2022	Road and Bridge Distribution	25,603.37	0.00
06/30/2022	Specific Ownership Tax	8,808.25	0.00
<b>Collections:</b>		<b>533,874.06</b>	
<b>Less Treasurer Fees:</b>			<b>(9,918.09)</b>
<b>Distributed to Tax Authority:</b>		<b>523,955.97</b>	



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	371.32	
06/30/2022	ACH Transfer	(371.32)	0.00
06/30/2022	Special Assessments Fees	0.00	(67.29)
06/30/2022	Special Assessments Principal	3,363.92	0.00
<b>Collections:</b>		<b>3,363.92</b>	
<b>Less Treasurer Fees:</b>			<b>(67.29)</b>
<b>Distributed to Tax Authority:</b>		<b>3,296.63</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	6,961.05	
06/30/2022	ACH Transfer	(6,961.05)	0.00
06/30/2022	Current Tax Coll-Interest	1.82	0.00
06/30/2022	Special Assessments Principal	5,173.78	0.00
<b>Collections:</b>		<b>5,175.60</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>5,175.60</b>	



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	51,116.30	
06/30/2022	ACH Transfer	(51,116.30)	0.00
06/30/2022	1.5 Motor Vehicle	1,071.72	0.00
06/30/2022	2.5 Motor Vehicle	1,615.42	0.00
06/30/2022	Current Tax Coll-Interest	63.18	0.00
06/30/2022	Current Year Fees	0.00	(1,572.24)
06/30/2022	Current Year Tax	78,528.85	0.00
06/30/2022	Road and Bridge Distribution	34,984.68	0.00
06/30/2022	Specific Ownership Tax	2,270.97	0.00
<b>Collections:</b>		118,534.82	
<b>Less Treasurer Fees:</b>			(1,572.24)
<b>Distributed to Tax Authority:</b>		116,962.58	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	2,451,014.23	
06/30/2022	ACH Transfer	(2,451,014.23)	0.00
06/30/2022	1.5 Motor Vehicle	16,663.12	0.00
06/30/2022	2.5 Motor Vehicle	24,843.27	0.00
06/30/2022	Current Tax Coll-Interest	2,918.50	0.00
06/30/2022	Current Year Fees	0.00	(145,762.90)
06/30/2022	Current Year Tax	7,284,811.21	0.00
06/30/2022	Incremental Finance	(369,949.72)	0.00
06/30/2022	Incremental Finance Fees	0.00	7,403.50
06/30/2022	Prior Year Fees	0.00	(6.67)
06/30/2022	Prior Year Tax Collections	312.68	0.00
06/30/2022	PY Tax Interest	20.34	0.00
06/30/2022	Road and Bridge Distribution	402,926.09	0.00
06/30/2022	Specific Ownership Tax	146,486.38	0.00
<b>Collections:</b>		7,509,031.87	
<b>Less Treasurer Fees:</b>		(138,366.07)	
<b>Distributed to Tax Authority:</b>		7,370,665.80	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	37,957.47	
06/30/2022	ACH Transfer	(37,957.47)	0.00
06/30/2022	Current Tax Coll-Interest	23.32	0.00
06/30/2022	Current Year Fees	0.00	(1,653.63)
06/30/2022	Current Year Tax	82,633.91	0.00
06/30/2022	Incremental Finance	(42,019.30)	0.00
06/30/2022	Incremental Finance Fees	0.00	840.80
06/30/2022	Specific Ownership Tax	2,924.44	0.00

<b>Collections:</b>	43,562.37
<b>Less Treasurer Fees:</b>	(812.83)
<b>Distributed to Tax Authority:</b>	42,749.54



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

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

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





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,762.12	
06/30/2022	ACH Transfer	(1,762.12)	0.00
06/30/2022	Current Year Fees	0.00	(298.64)
06/30/2022	Current Year Tax	14,928.91	0.00
06/30/2022	Specific Ownership Tax	203.17	0.00
<b>Collections:</b>		15,132.08	
<b>Less Treasurer Fees:</b>			(298.64)
<b>Distributed to Tax Authority:</b>		14,833.44	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	851,767.45	
06/30/2022	ACH Transfer	(851,767.45)	0.00
06/30/2022	Current Tax Coll-Interest	110.70	0.00
06/30/2022	Current Year Fees	0.00	(3,620.54)
06/30/2022	Current Year Tax	180,911.50	0.00
06/30/2022	Incremental Finance	1,142,528.49	0.00
06/30/2022	Incremental Finance Tax	(73,956.54)	0.00
06/30/2022	Specific Ownership Tax	5,358.44	0.00

<b>Collections:</b>	1,254,952.59
<b>Less Treasurer Fees:</b>	(3,620.54)
<b>Distributed to Tax Authority:</b>	1,251,332.05



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	319,692.58	
06/30/2022	ACH Transfer	(319,692.58)	0.00
06/30/2022	Current Tax Coll-Interest	558.01	0.00
06/30/2022	Incremental Finance Fees	0.00	(13,655.55)
06/30/2022	Incremental Finance Tax	682,219.43	0.00
<b>Collections:</b>		682,777.44	
<b>Less Treasurer Fees:</b>		(13,655.55)	
<b>Distributed to Tax Authority:</b>		669,121.89	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	21,603.27	
06/30/2022	ACH Transfer	(21,603.27)	0.00
06/30/2022	Incremental Finance Fees	0.00	(30,512.22)
06/30/2022	Incremental Finance Tax	1,525,611.02	0.00
<b>Collections:</b>		1,525,611.02	
<b>Less Treasurer Fees:</b>			(30,512.22)
<b>Distributed to Tax Authority:</b>		1,495,098.80	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	89,891.18	
06/30/2022	ACH Transfer	(89,891.18)	0.00
06/30/2022	Incremental Finance Fees	0.00	(588.77)
06/30/2022	Incremental Finance Tax	29,438.29	0.00
<b>Collections:</b>		29,438.29	
<b>Less Treasurer Fees:</b>			(588.77)
<b>Distributed to Tax Authority:</b>		28,849.52	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	480,445.13	
06/30/2022	ACH Transfer	(480,445.13)	0.00
06/30/2022	1.5 Motor Vehicle	663.25	0.00
06/30/2022	2.5 Motor Vehicle	1,007.30	0.00
06/30/2022	Current Tax Coll-Interest	541.96	0.00
06/30/2022	Current Year Fees	0.00	(21,946.63)
06/30/2022	Current Year Tax	1,096,781.67	0.00
06/30/2022	Road and Bridge Distribution	24,630.68	0.00
06/30/2022	Specific Ownership Tax	21,014.56	0.00
<b>Collections:</b>		1,144,639.42	
<b>Less Treasurer Fees:</b>		(21,946.63)	
<b>Distributed to Tax Authority:</b>		1,122,692.79	



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JOHNSTOWN DELQ ASSESSMENTS  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.00	
06/30/2022	Special Assessments Fees	0.00	(65.87)
06/30/2022	Special Assessments Principal	3,293.22	0.00
<b>Collections:</b>		3,293.22	
<b>Less Treasurer Fees:</b>			(65.87)
<b>Distributed to Tax Authority:</b>		3,227.35	



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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,567,786.91	
06/30/2022	ACH Transfer	(1,567,786.91)	0.00
06/30/2022	1.5 Motor Vehicle	10,342.02	0.00
06/30/2022	2.5 Motor Vehicle	14,793.80	0.00
06/30/2022	Current Tax Coll-Interest	(1,023.38)	0.00
06/30/2022	Current Year Fees	0.00	(65,699.30)
06/30/2022	Current Year Tax	3,283,407.12	0.00
06/30/2022	Incremental Finance	(265,839.02)	0.00
06/30/2022	Incremental Finance Fees	0.00	5,366.31
06/30/2022	Road and Bridge Distribution	189,723.64	0.00
06/30/2022	Specific Ownership Tax	72,663.84	0.00

<b>Collections:</b>	3,304,068.02
<b>Less Treasurer Fees:</b>	(60,332.99)
<b>Distributed to Tax Authority:</b>	3,243,735.03





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.00	
06/30/2022	Special Assessments Fees	0.00	(2.85)
06/30/2022	Special Assessments Principal	142.25	0.00
<b>Collections:</b>		142.25	
<b>Less Treasurer Fees:</b>			(2.85)
<b>Distributed to Tax Authority:</b>		139.40	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	741.28	
06/30/2022	ACH Transfer	(741.28)	0.00
06/30/2022	Special Assessments Fees	0.00	(92.98)
06/30/2022	Special Assessments Principal	4,649.00	0.00

<b>Collections:</b>	4,649.00
<b>Less Treasurer Fees:</b>	(92.98)
<b>Distributed to Tax Authority:</b>	4,556.02



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	73,686.16	
	<b>Collections:</b>	73,686.16	
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>	73,686.16	



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

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	5,697.26	
06/30/2022	ACH Transfer	(5,697.26)	0.00
06/30/2022	Current Tax Coll-Interest	10.65	0.00
06/30/2022	Current Year Fees	0.00	(336.26)
06/30/2022	Current Year Tax	16,800.83	0.00
06/30/2022	Incremental Finance	(5,110.15)	0.00
06/30/2022	Incremental Finance Fees	0.00	102.23
06/30/2022	Specific Ownership Tax	455.65	0.00

<b>Collections:</b>	12,156.98
<b>Less Treasurer Fees:</b>	(234.03)
<b>Distributed to Tax Authority:</b>	11,922.95



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.00	
06/30/2022	Current Tax Coll-Interest	223.96	0.00
06/30/2022	Incremental Finance Fees	0.00	(1,875.44)
06/30/2022	Incremental Finance Tax	93,547.93	0.00
<b>Collections:</b>		<b>93,771.89</b>	
<b>Less Treasurer Fees:</b>			<b>(1,875.44)</b>
<b>Distributed to Tax Authority:</b>		<b>91,896.45</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	934,480.54	
06/30/2022	ACH Transfer	(934,480.54)	0.00
06/30/2022	Current Tax Coll-Interest	491.99	0.00
06/30/2022	Incremental Finance Fees	0.00	(61,125.80)
06/30/2022	Incremental Finance Tax	3,055,798.00	0.00
<b>Collections:</b>		3,056,289.99	
<b>Less Treasurer Fees:</b>		(61,125.80)	
<b>Distributed to Tax Authority:</b>		2,995,164.19	



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

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LOVELAND URA  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	64,026.27	
06/30/2022	ACH Transfer	(64,026.27)	0.00
06/30/2022	Current Tax Coll-Interest	178.18	0.00
06/30/2022	Incremental Finance Fees	0.00	(2,968.91)
06/30/2022	Incremental Finance Tax	148,267.18	0.00
<b>Collections:</b>		148,445.36	
<b>Less Treasurer Fees:</b>		(2,968.91)	
<b>Distributed to Tax Authority:</b>		145,476.45	





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	6,254.74	
06/30/2022	ACH Transfer	(6,254.74)	0.00
06/30/2022	Current Tax Coll-Interest	35.45	0.00
06/30/2022	Incremental Finance Fees	0.00	(291.01)
06/30/2022	Incremental Finance Tax	14,515.27	0.00
<b>Collections:</b>		14,550.72	
<b>Less Treasurer Fees:</b>			(291.01)
<b>Distributed to Tax Authority:</b>		14,259.71	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	50,682.45	
06/30/2022	ACH Transfer	(50,682.45)	0.00
06/30/2022	1.5 Motor Vehicle	893.72	0.00
06/30/2022	2.5 Motor Vehicle	1,377.92	0.00
06/30/2022	Current Tax Coll-Interest	36.99	0.00
06/30/2022	Current Year Fees	0.00	(6,234.72)
06/30/2022	Current Year Tax	311,626.57	0.00
06/30/2022	Incremental Finance	(194,656.51)	0.00
06/30/2022	Incremental Finance Fees	0.00	3,894.30
06/30/2022	Road and Bridge Distribution	8,113.22	0.00
06/30/2022	Specific Ownership Tax	5,461.03	0.00

<b>Collections:</b>	132,852.94
<b>Less Treasurer Fees:</b>	(2,340.42)
<b>Distributed to Tax Authority:</b>	130,512.52



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,304,313.19	
06/30/2022	ACH Transfer	(1,304,313.19)	0.00
06/30/2022	Current Tax Coll-Interest	1,019.47	0.00
06/30/2022	Incremental Finance Fees	0.00	(77,557.11)
06/30/2022	Incremental Finance Tax	3,876,835.98	0.00
<b>Collections:</b>		<b>3,877,855.45</b>	
<b>Less Treasurer Fees:</b>			<b>(77,557.11)</b>
<b>Distributed to Tax Authority:</b>		<b>3,800,298.34</b>	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	177,227.42	
06/30/2022	ACH Transfer	(177,227.42)	0.00
06/30/2022	1.5 Motor Vehicle	1,453.54	0.00
06/30/2022	2.5 Motor Vehicle	2,006.04	0.00
06/30/2022	Current Tax Coll-Interest	140.76	0.00
06/30/2022	Current Year Fees	0.00	(11,340.82)
06/30/2022	Current Year Tax	566,888.64	0.00
06/30/2022	Road and Bridge Distribution	18,336.34	0.00
06/30/2022	Specific Ownership Tax	8,555.46	0.00
<b>Collections:</b>		597,380.78	
<b>Less Treasurer Fees:</b>		(11,340.82)	
<b>Distributed to Tax Authority:</b>		586,039.96	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.00	
06/30/2022	Special Assessments Fees	0.00	(24.75)
06/30/2022	Special Assessments Principal	1,237.25	0.00
<b>Collections:</b>		1,237.25	
<b>Less Treasurer Fees:</b>			(24.75)
<b>Distributed to Tax Authority:</b>		1,212.50	



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	158,514.32	
06/30/2022	ACH Transfer	(158,514.32)	0.00
06/30/2022	1.5 Motor Vehicle	1,100.66	0.00
06/30/2022	2.5 Motor Vehicle	1,644.79	0.00
06/30/2022	Current Tax Coll-Interest	460.84	0.00
06/30/2022	Current Year Fees	0.00	(12,407.12)
06/30/2022	Current Year Tax	619,879.90	0.00
06/30/2022	Prior Year Fees	0.00	(1.37)
06/30/2022	Prior Year Tax Collections	68.28	0.00
06/30/2022	Road and Bridge Distribution	25,152.46	0.00
06/30/2022	Specific Ownership Tax	10,780.55	0.00

<b>Collections:</b>	659,087.48
<b>Less Treasurer Fees:</b>	(12,408.49)
<b>Distributed to Tax Authority:</b>	646,678.99



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WINDSOR DELINQUENT BILLS  
 301 WALNUT  
 WINDSOR, CO 80550

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	353.17	
06/30/2022	ACH Transfer	(353.17)	0.00
06/30/2022	Incremental Finance Fees	0.00	(4.11)
06/30/2022	Incremental Finance Tax	205.66	0.00

<b>Collections:</b>	205.66
<b>Less Treasurer Fees:</b>	(4.11)
<b>Distributed to Tax Authority:</b>	201.55





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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	5,268.46	
06/30/2022	ACH Transfer	(5,268.46)	0.00
06/30/2022	Current Tax Coll-Interest	30.06	0.00
06/30/2022	Current Year Fees	0.00	(181.11)
06/30/2022	Current Year Tax	9,024.90	0.00
06/30/2022	Prior Year Fees	0.00	0.00
06/30/2022	Prior Year Tax Collections	0.00	0.00
06/30/2022	Specific Ownership Tax	254.22	0.00

<b>Collections:</b>	9,309.18
<b>Less Treasurer Fees:</b>	(181.11)
<b>Distributed to Tax Authority:</b>	9,128.07



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	345,050.58	
06/30/2022	ACH Transfer	(345,050.58)	0.00
06/30/2022	Current Tax Coll-Interest	435.14	0.00
06/30/2022	Current Year Fees	0.00	(21,912.16)
06/30/2022	Current Year Tax	1,095,172.29	0.00
06/30/2022	Fire District Impact Collections	3,842.02	0.00
06/30/2022	Specific Ownership Tax	19,954.14	0.00
<b>Collections:</b>		1,119,403.59	
<b>Less Treasurer Fees:</b>		(21,912.16)	
<b>Distributed to Tax Authority:</b>		1,097,491.43	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	24,662.96	
06/30/2022	ACH Transfer	(24,662.96)	0.00
06/30/2022	Current Tax Coll-Interest	75.37	0.00
06/30/2022	Current Year Fees	0.00	(835.54)
06/30/2022	Current Year Tax	41,700.64	0.00
06/30/2022	Specific Ownership Tax	1,264.48	0.00
<b>Collections:</b>		43,040.49	
<b>Less Treasurer Fees:</b>			(835.54)
<b>Distributed to Tax Authority:</b>		42,204.95	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	78,462.49	
06/30/2022	ACH Transfer	(78,462.49)	0.00
06/30/2022	Current Tax Coll-Interest	126.66	0.00
06/30/2022	Current Year Fees	0.00	(2,739.72)
06/30/2022	Current Year Tax	136,824.61	0.00
06/30/2022	Fire District Impact Collections	3,073.28	0.00
06/30/2022	Specific Ownership Tax	3,837.46	0.00
<b>Collections:</b>		143,862.01	
<b>Less Treasurer Fees:</b>		(2,739.72)	
<b>Distributed to Tax Authority:</b>		141,122.29	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	17,015.85	
06/30/2022	ACH Transfer	(17,015.85)	0.00
06/30/2022	Current Year Fees	0.00	(774.34)
06/30/2022	Current Year Tax	38,717.14	0.00
06/30/2022	Specific Ownership Tax	556.31	0.00
<b>Collections:</b>		<b>39,273.45</b>	
<b>Less Treasurer Fees:</b>			<b>(774.34)</b>
<b>Distributed to Tax Authority:</b>		<b>38,499.11</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	23,763.74	
06/30/2022	ACH Transfer	(23,763.74)	0.00
06/30/2022	Current Tax Coll-Interest	121.46	0.00
06/30/2022	Current Year Fees	0.00	(1,787.70)
06/30/2022	Current Year Tax	89,254.10	0.00
06/30/2022	Specific Ownership Tax	1,636.00	0.00
<b>Collections:</b>		91,011.56	
<b>Less Treasurer Fees:</b>		(1,787.70)	
<b>Distributed to Tax Authority:</b>		89,223.86	



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	11,728.51	
06/30/2022	ACH Transfer	(11,728.51)	0.00
06/30/2022	Current Tax Coll-Interest	28.89	0.00
06/30/2022	Current Year Fees	0.00	(684.49)
06/30/2022	Current Year Tax	34,201.00	0.00
06/30/2022	Specific Ownership Tax	819.74	0.00
<b>Collections:</b>		35,049.63	
<b>Less Treasurer Fees:</b>			(684.49)
<b>Distributed to Tax Authority:</b>		34,365.14	



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	506,079.37	
06/30/2022	ACH Transfer	(506,079.37)	0.00
06/30/2022	Current Tax Coll-Interest	592.17	0.00
06/30/2022	Current Year Fees	0.00	(20,075.56)
06/30/2022	Current Year Tax	1,003,171.05	0.00
06/30/2022	Specific Ownership Tax	21,584.92	0.00
<b>Collections:</b>		1,025,348.14	
<b>Less Treasurer Fees:</b>			(20,075.56)
<b>Distributed to Tax Authority:</b>		1,005,272.58	





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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	15,224.68	
06/30/2022	ACH Transfer	(15,224.68)	0.00
06/30/2022	Current Tax Coll-Interest	86.06	0.00
06/30/2022	Current Year Fees	0.00	(886.36)
06/30/2022	Current Year Tax	44,229.72	0.00
06/30/2022	Specific Ownership Tax	950.18	0.00
<b>Collections:</b>		45,265.96	
<b>Less Treasurer Fees:</b>			(886.36)
<b>Distributed to Tax Authority:</b>		44,379.60	



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

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

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



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	11,431.33	
06/30/2022	ACH Transfer	(11,431.33)	0.00
06/30/2022	Current Tax Coll-Interest	22.21	0.00
06/30/2022	Current Year Fees	0.00	(710.77)
06/30/2022	Current Year Tax	35,516.02	0.00
06/30/2022	Specific Ownership Tax	637.41	0.00
<b>Collections:</b>		36,175.64	
<b>Less Treasurer Fees:</b>			(710.77)
<b>Distributed to Tax Authority:</b>		35,464.87	



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	26,650.66	
06/30/2022	ACH Transfer	(26,650.66)	0.00
06/30/2022	Current Tax Coll-Interest	58.18	0.00
06/30/2022	Current Year Fees	0.00	(692.52)
06/30/2022	Current Year Tax	34,568.23	0.00
06/30/2022	Specific Ownership Tax	991.62	0.00
<b>Collections:</b>		35,618.03	
<b>Less Treasurer Fees:</b>			(692.52)
<b>Distributed to Tax Authority:</b>		34,925.51	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	817,018.68	
06/30/2022	ACH Transfer	(817,018.68)	0.00
06/30/2022	Current Tax Coll-Interest	823.83	0.00
06/30/2022	Current Year Fees	0.00	(38,197.72)
06/30/2022	Current Year Tax	1,908,454.96	0.00
06/30/2022	Incremental Finance	(308,451.03)	0.00
06/30/2022	Incremental Finance Fees	0.00	6,170.66
06/30/2022	Prior Year Fees	0.00	(8.86)
06/30/2022	Prior Year Tax Collections	442.82	0.00
06/30/2022	Specific Ownership Tax	41,151.96	0.00
<b>Collections:</b>		1,642,422.54	
<b>Less Treasurer Fees:</b>		(32,035.92)	
<b>Distributed to Tax Authority:</b>		1,610,386.62	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	25,138.72	
06/30/2022	ACH Transfer	(25,138.72)	0.00
06/30/2022	Current Tax Coll-Interest	71.99	0.00
06/30/2022	Current Year Fees	0.00	(698.42)
06/30/2022	Current Year Tax	34,845.40	0.00
06/30/2022	Specific Ownership Tax	1,137.90	0.00
<b>Collections:</b>		36,055.29	
<b>Less Treasurer Fees:</b>			(698.42)
<b>Distributed to Tax Authority:</b>		35,356.87	



**OFFICE OF THE TREASURY**  
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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	293,811.31	
06/30/2022	ACH Transfer	(293,811.31)	0.00
06/30/2022	Current Tax Coll-Interest	247.25	0.00
06/30/2022	Current Year Fees	0.00	(17,566.57)
06/30/2022	Current Year Tax	878,052.41	0.00
06/30/2022	Specific Ownership Tax	14,926.50	0.00
<b>Collections:</b>		893,226.16	
<b>Less Treasurer Fees:</b>		(17,566.57)	
<b>Distributed to Tax Authority:</b>		875,659.59	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	129,212.81	
06/30/2022	ACH Transfer	(129,212.81)	0.00
06/30/2022	Current Tax Coll-Interest	331.91	0.00
06/30/2022	Current Year Fees	0.00	(9,432.11)
06/30/2022	Current Year Tax	471,271.24	0.00
06/30/2022	Incremental Finance	(902.00)	0.00
06/30/2022	Incremental Finance Fees	0.00	18.04
06/30/2022	Prior Year Fees	0.00	(0.91)
06/30/2022	Prior Year Tax Collections	45.73	0.00
06/30/2022	Specific Ownership Tax	8,446.74	0.00

<b>Collections:</b>	479,193.62
<b>Less Treasurer Fees:</b>	(9,414.98)
<b>Distributed to Tax Authority:</b>	469,778.64





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GRAZING  
 NO TAXING AUTHORITY ADDRESS

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	800,866.32	
06/30/2022	ACH Transfer	(800,866.32)	0.00
06/30/2022	Current Tax Coll-Interest	985.31	0.00
06/30/2022	Current Year Fees	0.00	(44,603.49)
06/30/2022	Current Year Tax	2,228,795.53	0.00
06/30/2022	Incremental Finance	(122,755.85)	0.00
06/30/2022	Incremental Finance Fees	0.00	2,456.32
06/30/2022	Prior Year Fees	0.00	(3.54)
06/30/2022	Prior Year Tax Collections	171.44	0.00
06/30/2022	PY Tax Interest	4.50	0.00
06/30/2022	Specific Ownership Tax	45,224.29	0.00

<b>Collections:</b>	2,152,425.22
<b>Less Treasurer Fees:</b>	(42,150.71)
<b>Distributed to Tax Authority:</b>	2,110,274.51



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	320,754.73	
06/30/2022	ACH Transfer	(320,754.73)	0.00
06/30/2022	Current Tax Coll-Interest	566.59	0.00
06/30/2022	Current Year Fees	0.00	(11,842.74)
06/30/2022	Current Year Tax	591,544.09	0.00
06/30/2022	Prior Year Fees	0.00	0.00
06/30/2022	Prior Year Tax Collections	0.00	0.00
06/30/2022	Specific Ownership Tax	16,345.94	0.00

<b>Collections:</b>	608,456.62
<b>Less Treasurer Fees:</b>	(11,842.74)
<b>Distributed to Tax Authority:</b>	596,613.88



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	454,640.28	
06/30/2022	ACH Transfer	(454,640.28)	0.00
06/30/2022	Current Tax Coll-Interest	57.04	0.00
06/30/2022	Current Year Fees	0.00	(20,615.18)
06/30/2022	Current Year Tax	1,030,131.08	0.00
06/30/2022	Incremental Finance	(48,837.35)	0.00
06/30/2022	Incremental Finance Fees	0.00	985.67
06/30/2022	Specific Ownership Tax	21,775.91	0.00

<b>Collections:</b>	1,003,126.68
<b>Less Treasurer Fees:</b>	(19,629.51)
<b>Distributed to Tax Authority:</b>	983,497.17



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	59,831.98	
06/30/2022	ACH Transfer	(59,831.98)	0.00
06/30/2022	Current Tax Coll-Interest	75.37	0.00
06/30/2022	Current Year Fees	0.00	(3,799.45)
06/30/2022	Current Year Tax	189,865.91	0.00
06/30/2022	Specific Ownership Tax	3,425.64	0.00
<b>Collections:</b>		193,366.92	
<b>Less Treasurer Fees:</b>			(3,799.45)
<b>Distributed to Tax Authority:</b>		189,567.47	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	194,063.05	
06/30/2022	ACH Transfer	(194,063.05)	0.00
06/30/2022	Current Tax Coll-Interest	343.11	0.00
06/30/2022	Current Year Fees	0.00	(7,169.37)
06/30/2022	Current Year Tax	358,132.15	0.00
06/30/2022	Prior Year Fees	0.00	0.00
06/30/2022	Prior Year Tax Collections	0.00	0.00
06/30/2022	Specific Ownership Tax	9,895.87	0.00

<b>Collections:</b>	368,371.13
<b>Less Treasurer Fees:</b>	(7,169.37)
<b>Distributed to Tax Authority:</b>	361,201.76



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	7,182.76	
06/30/2022	ACH Transfer	(7,182.76)	0.00
06/30/2022	Current Tax Coll-Interest	42.88	0.00
06/30/2022	Current Year Fees	0.00	(427.24)
06/30/2022	Current Year Tax	21,320.27	0.00
06/30/2022	Specific Ownership Tax	459.46	0.00

<b>Collections:</b>	21,822.61
<b>Less Treasurer Fees:</b>	(427.24)
<b>Distributed to Tax Authority:</b>	21,395.37



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,062,184.17	
06/30/2022	ACH Transfer	(1,062,184.17)	0.00
06/30/2022	Current Tax Coll-Interest	1,251.89	0.00
06/30/2022	Current Year Fees	0.00	(59,018.23)
06/30/2022	Current Year Tax	2,949,276.39	0.00
06/30/2022	Incremental Finance	(170,906.40)	0.00
06/30/2022	Incremental Finance Fees	0.00	3,419.77
06/30/2022	Prior Year Fees	0.00	(4.87)
06/30/2022	Prior Year Tax Collections	237.34	0.00
06/30/2022	PY Tax Interest	6.23	0.00
06/30/2022	Specific Ownership Tax	60,047.36	0.00

<b>Collections:</b>	2,839,912.81
<b>Less Treasurer Fees:</b>	(55,603.33)
<b>Distributed to Tax Authority:</b>	2,784,309.48





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	32,123.25	
06/30/2022	ACH Transfer	(32,123.25)	0.00
06/30/2022	Current Tax Coll-Interest	144.21	0.00
06/30/2022	Current Year Fees	0.00	(1,494.72)
06/30/2022	Current Year Tax	74,582.60	0.00
06/30/2022	Specific Ownership Tax	1,810.71	0.00
<b>Collections:</b>		<b>76,537.52</b>	
<b>Less Treasurer Fees:</b>			<b>(1,494.72)</b>
<b>Distributed to Tax Authority:</b>		<b>75,042.80</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	87,574.86	
06/30/2022	ACH Transfer	(87,574.86)	0.00
06/30/2022	Current Tax Coll-Interest	193.63	0.00
06/30/2022	Current Year Fees	0.00	(3,570.03)
06/30/2022	Current Year Tax	178,290.90	0.00
06/30/2022	Specific Ownership Tax	4,088.81	0.00
<b>Collections:</b>		<b>182,573.34</b>	
<b>Less Treasurer Fees:</b>		<b>(3,570.03)</b>	
<b>Distributed to Tax Authority:</b>		<b>179,003.31</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	548.43	
06/30/2022	ACH Transfer	(548.43)	0.00
06/30/2022	Specific Ownership Tax	2.88	0.00
<b>Collections:</b>		2.88	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.88	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	4,719.27	
06/30/2022	ACH Transfer	(4,719.27)	0.00
06/30/2022	Current Year Fees	0.00	(1,535.26)
06/30/2022	Current Year Tax	76,762.70	0.00
06/30/2022	Specific Ownership Tax	1,016.26	0.00
<b>Collections:</b>		77,778.96	
<b>Less Treasurer Fees:</b>		(1,535.26)	
<b>Distributed to Tax Authority:</b>		76,243.70	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,835.90	
06/30/2022	ACH Transfer	(1,835.90)	0.00
06/30/2022	Specific Ownership Tax	9.21	0.00
<b>Collections:</b>			9.21
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			9.21



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	11,520.72	
06/30/2022	ACH Transfer	(11,520.72)	0.00
06/30/2022	Current Tax Coll-Interest	322.56	0.00
06/30/2022	Current Year Fees	0.00	(684.97)
06/30/2022	Current Year Tax	33,928.30	0.00
06/30/2022	Specific Ownership Tax	1,017.98	0.00
<b>Collections:</b>		35,268.84	
<b>Less Treasurer Fees:</b>			(684.97)
<b>Distributed to Tax Authority:</b>		34,583.87	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	85.14	
06/30/2022	ACH Transfer	(85.14)	0.00
06/30/2022	Specific Ownership Tax	39.32	0.00
<b>Collections:</b>		39.32	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		39.32	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	15,279.71	
06/30/2022	ACH Transfer	(15,279.71)	0.00
06/30/2022	Current Tax Coll-Interest	25.24	0.00
06/30/2022	Current Year Fees	0.00	(341.46)
06/30/2022	Current Year Tax	17,047.46	0.00
06/30/2022	Specific Ownership Tax	1,049.84	0.00
<b>Collections:</b>		18,122.54	
<b>Less Treasurer Fees:</b>			(341.46)
<b>Distributed to Tax Authority:</b>		17,781.08	





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	572.85	
06/30/2022	ACH Transfer	(572.85)	0.00
06/30/2022	Specific Ownership Tax	2.91	0.00
<b>Collections:</b>		2.91	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.91	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	5,801.09	
06/30/2022	Specific Ownership Tax	28.27	0.00
<b>Collections:</b>		5,829.36	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		5,829.36	



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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	382.89	
06/30/2022	Specific Ownership Tax	1.87	0.00
<b>Collections:</b>		<b>384.76</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>384.76</b>	



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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	17.92	
06/30/2022	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		<b>18.01</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>18.01</b>	



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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	671.73	
06/30/2022	Specific Ownership Tax	3.29	0.00
<b>Collections:</b>		<b>675.02</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>675.02</b>	



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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**Statement of Collections for: Jun-22**

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,155.39	
06/30/2022	Specific Ownership Tax	5.62	0.00
<b>Collections:</b>		<b>1,161.01</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>1,161.01</b>	



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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	249.01	
06/30/2022	Specific Ownership Tax	1.20	0.00
<b>Collections:</b>		250.21	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		250.21	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.04	
06/30/2022	ACH Transfer	(0.04)	0.00
06/30/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>			0.04
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.04





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	207.06	
06/30/2022	ACH Transfer	(207.06)	0.00
06/30/2022	Specific Ownership Tax	150.90	0.00
<b>Collections:</b>		150.90	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		150.90	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	7,443.02	
06/30/2022	ACH Transfer	(7,443.02)	0.00
06/30/2022	Specific Ownership Tax	1,572.92	0.00
<b>Collections:</b>		1,572.92	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,572.92	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	24,718.18	
06/30/2022	ACH Transfer	(24,718.18)	0.00
06/30/2022	Current Tax Coll-Interest	452.40	0.00
06/30/2022	Current Year Fees	0.00	(226.20)
06/30/2022	Current Year Tax	10,857.60	0.00
06/30/2022	Specific Ownership Tax	633.48	0.00
<b>Collections:</b>		11,943.48	
<b>Less Treasurer Fees:</b>			(226.20)
<b>Distributed to Tax Authority:</b>		11,717.28	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	(448.88)	
<b>Collections:</b>			(448.88)
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			(448.88)



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	595.26	
06/30/2022	ACH Transfer	(595.26)	0.00
06/30/2022	Current Year Fees	0.00	(430.89)
06/30/2022	Current Year Tax	21,544.48	0.00
06/30/2022	Specific Ownership Tax	462.48	0.00
<b>Collections:</b>		22,006.96	
<b>Less Treasurer Fees:</b>		(430.89)	
<b>Distributed to Tax Authority:</b>		21,576.07	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	(448.82)	
	<b>Collections:</b>		(448.82)
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		(448.82)



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	(448.93)	
<b>Collections:</b>			(448.93)
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			(448.93)



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	901.91	

<b>Collections:</b>	901.91
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	901.91





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,096.32	
06/30/2022	Specific Ownership Tax	0.51	0.00
<b>Collections:</b>		1,096.83	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,096.83	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	951.80	
06/30/2022	Specific Ownership Tax	0.24	0.00
<b>Collections:</b>		952.04	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		952.04	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	694.90	
06/30/2022	Specific Ownership Tax	0.07	0.00
<b>Collections:</b>		694.97	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		694.97	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	239.80	
06/30/2022	ACH Transfer	(239.80)	0.00
06/30/2022	Current Year Fees	0.00	(388.61)
06/30/2022	Current Year Tax	19,462.00	0.00
06/30/2022	Specific Ownership Tax	192.49	0.00
<b>Collections:</b>		19,654.49	
<b>Less Treasurer Fees:</b>		(388.61)	
<b>Distributed to Tax Authority:</b>		19,265.88	



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,439.95	
06/30/2022	ACH Transfer	(1,439.95)	0.00
06/30/2022	Current Year Fees	0.00	(92.66)
06/30/2022	Current Year Tax	4,632.01	0.00
06/30/2022	Incremental Finance	(4,598.72)	0.00
06/30/2022	Incremental Finance Fees	0.00	91.99
06/30/2022	Specific Ownership Tax	92.58	0.00
<b>Collections:</b>			125.87
<b>Less Treasurer Fees:</b>			(0.67)
<b>Distributed to Tax Authority:</b>			125.20



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	2,165.05	
06/30/2022	ACH Transfer	(2,165.05)	0.00
06/30/2022	Current Tax Coll-Interest	5.40	0.00
06/30/2022	Current Year Fees	0.00	(221.53)
06/30/2022	Current Year Tax	11,064.19	0.00
06/30/2022	Incremental Finance	(4,038.14)	0.00
06/30/2022	Incremental Finance Fees	0.00	80.86
06/30/2022	Specific Ownership Tax	175.78	0.00

<b>Collections:</b>	7,207.23
<b>Less Treasurer Fees:</b>	(140.67)
<b>Distributed to Tax Authority:</b>	7,066.56



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	43,774.18	
06/30/2022	ACH Transfer	(43,774.18)	0.00
06/30/2022	Current Tax Coll-Interest	(13,092.46)	0.00
06/30/2022	Current Year Fees	0.00	(19,147.46)
06/30/2022	Current Year Tax	957,191.62	0.00
06/30/2022	Incremental Finance	(937,294.04)	0.00
06/30/2022	Incremental Finance Fees	0.00	19,009.47
06/30/2022	Specific Ownership Tax	31,754.30	0.00

<b>Collections:</b>	38,559.42
<b>Less Treasurer Fees:</b>	(137.99)
<b>Distributed to Tax Authority:</b>	38,421.43



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	2,309.79	
06/30/2022	ACH Transfer	(2,309.79)	0.00
06/30/2022	Specific Ownership Tax	497.53	0.00
<b>Collections:</b>		497.53	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		497.53	





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1.53	
06/30/2022	ACH Transfer	(1.53)	0.00
06/30/2022	Specific Ownership Tax	1.24	0.00
<b>Collections:</b>		1.24	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.24	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,717.67	
06/30/2022	ACH Transfer	(1,717.67)	0.00
06/30/2022	Current Year Fees	0.00	(1,692.45)
06/30/2022	Current Year Tax	84,621.64	0.00
06/30/2022	Incremental Finance	(84,011.65)	0.00
06/30/2022	Incremental Finance Fees	0.00	1,680.25
06/30/2022	Specific Ownership Tax	1,353.93	0.00
<b>Collections:</b>		1,963.92	
<b>Less Treasurer Fees:</b>		(12.20)	
<b>Distributed to Tax Authority:</b>		1,951.72	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	14,639.53	
06/30/2022	ACH Transfer	(14,639.53)	0.00
06/30/2022	Current Year Fees	0.00	(1,260.88)
06/30/2022	Current Year Tax	63,044.79	0.00
06/30/2022	Specific Ownership Tax	1,202.44	0.00
<b>Collections:</b>		64,247.23	
<b>Less Treasurer Fees:</b>		(1,260.88)	
<b>Distributed to Tax Authority:</b>		62,986.35	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	3.93	
06/30/2022	ACH Transfer	(3.93)	0.00
06/30/2022	Specific Ownership Tax	3.15	0.00
<b>Collections:</b>		3.15	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.15	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	31,351.94	
06/30/2022	ACH Transfer	(31,351.94)	0.00
06/30/2022	Current Year Fees	0.00	(1,124.36)
06/30/2022	Current Year Tax	56,212.35	0.00
06/30/2022	Specific Ownership Tax	1,278.77	0.00
<b>Collections:</b>		57,491.12	
<b>Less Treasurer Fees:</b>		(1,124.36)	
<b>Distributed to Tax Authority:</b>		56,366.76	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	4.41	
06/30/2022	ACH Transfer	(4.41)	0.00
06/30/2022	Specific Ownership Tax	3.54	0.00
<b>Collections:</b>		3.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.54	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	122.18	
06/30/2022	ACH Transfer	(122.18)	0.00
06/30/2022	Specific Ownership Tax	98.05	0.00
<b>Collections:</b>		98.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		98.05	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	49,283.67	
06/30/2022	ACH Transfer	(49,283.67)	0.00
06/30/2022	Specific Ownership Tax	830.26	0.00
<b>Collections:</b>		830.26	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		830.26	





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

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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	4.64	
06/30/2022	ACH Transfer	(4.64)	0.00
06/30/2022	Specific Ownership Tax	3.72	0.00
<b>Collections:</b>		3.72	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.72	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	20,011.41	
06/30/2022	ACH Transfer	(20,011.41)	0.00
06/30/2022	Current Year Fees	0.00	(19,532.93)
06/30/2022	Current Year Tax	976,645.30	0.00
06/30/2022	Incremental Finance	(630,668.27)	0.00
06/30/2022	Incremental Finance Fees	0.00	12,613.38
06/30/2022	Specific Ownership Tax	10,468.14	0.00
<b>Collections:</b>		356,445.17	
<b>Less Treasurer Fees:</b>		(6,919.55)	
<b>Distributed to Tax Authority:</b>		349,525.62	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	7,328.01	
06/30/2022	ACH Transfer	(7,328.01)	0.00
06/30/2022	Current Year Fees	0.00	(3,188.82)
06/30/2022	Current Year Tax	159,440.97	0.00
06/30/2022	Incremental Finance	(27,993.09)	0.00
06/30/2022	Incremental Finance Fees	0.00	559.86
06/30/2022	Specific Ownership Tax	2,208.93	0.00
<b>Collections:</b>		133,656.81	
<b>Less Treasurer Fees:</b>		(2,628.96)	
<b>Distributed to Tax Authority:</b>		131,027.85	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	25,292.61	
06/30/2022	ACH Transfer	(25,292.61)	0.00
06/30/2022	Current Year Fees	0.00	(5,153.69)
06/30/2022	Current Year Tax	257,680.70	0.00
06/30/2022	Specific Ownership Tax	3,038.41	0.00
<b>Collections:</b>		260,719.11	
<b>Less Treasurer Fees:</b>			(5,153.69)
<b>Distributed to Tax Authority:</b>		255,565.42	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,146.05	
06/30/2022	ACH Transfer	(1,146.05)	0.00
06/30/2022	Specific Ownership Tax	5.72	0.00
<b>Collections:</b>			5.72
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			5.72



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	4,615.84	
06/30/2022	ACH Transfer	(4,615.84)	0.00
06/30/2022	Current Tax Coll-Interest	128.37	0.00
06/30/2022	Current Year Fees	0.00	(364.94)
06/30/2022	Current Year Tax	18,121.37	0.00
06/30/2022	Specific Ownership Tax	347.23	0.00
<b>Collections:</b>		18,596.97	
<b>Less Treasurer Fees:</b>			(364.94)
<b>Distributed to Tax Authority:</b>		18,232.03	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	94,265.20	
06/30/2022	ACH Transfer	(94,265.20)	0.00
06/30/2022	Current Year Fees	0.00	(4,536.18)
06/30/2022	Current Year Tax	226,809.09	0.00
06/30/2022	Specific Ownership Tax	4,091.33	0.00
<b>Collections:</b>		230,900.42	
<b>Less Treasurer Fees:</b>			(4,536.18)
<b>Distributed to Tax Authority:</b>		226,364.24	



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

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

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





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	45,476.82	
06/30/2022	ACH Transfer	(45,476.82)	0.00
06/30/2022	Current Tax Coll-Interest	46.73	0.00
06/30/2022	Current Year Fees	0.00	(7,029.21)
06/30/2022	Current Year Tax	351,408.99	0.00
06/30/2022	Specific Ownership Tax	4,501.88	0.00
<b>Collections:</b>		355,957.60	
<b>Less Treasurer Fees:</b>		(7,029.21)	
<b>Distributed to Tax Authority:</b>		348,928.39	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	36,037.45	
06/30/2022	ACH Transfer	(36,037.45)	0.00
06/30/2022	Current Tax Coll-Interest	16.11	0.00
06/30/2022	Current Year Fees	0.00	(4,788.50)
06/30/2022	Current Year Tax	239,407.50	0.00
06/30/2022	Specific Ownership Tax	3,417.06	0.00
<b>Collections:</b>		242,840.67	
<b>Less Treasurer Fees:</b>		(4,788.50)	
<b>Distributed to Tax Authority:</b>		238,052.17	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	98.44	
06/30/2022	ACH Transfer	(98.44)	0.00
06/30/2022	Current Year Fees	0.00	(4.49)
06/30/2022	Current Year Tax	224.39	0.00
06/30/2022	Specific Ownership Tax	5.70	0.00
<b>Collections:</b>		230.09	
<b>Less Treasurer Fees:</b>			(4.49)
<b>Distributed to Tax Authority:</b>		225.60	



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

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	2,644.71	
06/30/2022	ACH Transfer	(2,644.71)	0.00
06/30/2022	Current Year Fees	0.00	(761.25)
06/30/2022	Current Year Tax	38,062.50	0.00
06/30/2022	Specific Ownership Tax	2,005.95	0.00
<b>Collections:</b>		40,068.45	
<b>Less Treasurer Fees:</b>		(761.25)	
<b>Distributed to Tax Authority:</b>		39,307.20	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	13.22	
06/30/2022	ACH Transfer	(13.22)	0.00
06/30/2022	Specific Ownership Tax	0.91	0.00
<b>Collections:</b>			0.91
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.91



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	54,080.05	
06/30/2022	ACH Transfer	(54,080.05)	0.00
06/30/2022	Current Year Fees	0.00	(2,535.72)
06/30/2022	Current Year Tax	126,785.53	0.00
06/30/2022	Specific Ownership Tax	2,435.72	0.00
<b>Collections:</b>		129,221.25	
<b>Less Treasurer Fees:</b>			(2,535.72)
<b>Distributed to Tax Authority:</b>		126,685.53	



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LAKEVIEW METRO DISTRICT  
 PO BOX 372249  
 DENVER, CO 80237

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	173.40	
06/30/2022	ACH Transfer	(173.40)	0.00
06/30/2022	Specific Ownership Tax	104.04	0.00
<b>Collections:</b>		104.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		104.04	





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	597.02	
06/30/2022	ACH Transfer	(597.02)	0.00
06/30/2022	Specific Ownership Tax	93.86	0.00
<b>Collections:</b>		93.86	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		93.86	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	91.56	
06/30/2022	ACH Transfer	(91.56)	0.00
06/30/2022	Specific Ownership Tax	73.50	0.00
<b>Collections:</b>		73.50	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		73.50	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	77.37	
06/30/2022	ACH Transfer	(77.37)	0.00
06/30/2022	Specific Ownership Tax	62.09	0.00
<b>Collections:</b>		62.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		62.09	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	19,761.15	
06/30/2022	ACH Transfer	(19,761.15)	0.00
06/30/2022	Current Tax Coll-Interest	24.88	0.00
06/30/2022	Current Year Fees	0.00	(1,554.29)
06/30/2022	Current Year Tax	77,687.52	0.00
06/30/2022	Specific Ownership Tax	1,207.53	0.00
<b>Collections:</b>		78,919.93	
<b>Less Treasurer Fees:</b>		(1,554.29)	
<b>Distributed to Tax Authority:</b>		77,365.64	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	7,059.45	
06/30/2022	ACH Transfer	(7,059.45)	0.00
06/30/2022	Current Year Fees	0.00	(767.46)
06/30/2022	Current Year Tax	38,372.12	0.00
06/30/2022	Specific Ownership Tax	934.81	0.00
<b>Collections:</b>		<b>39,306.93</b>	
<b>Less Treasurer Fees:</b>			<b>(767.46)</b>
<b>Distributed to Tax Authority:</b>		<b>38,539.47</b>	



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

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	40,297.41	
06/30/2022	ACH Transfer	(40,297.41)	0.00
06/30/2022	Current Tax Coll-Interest	33.71	0.00
06/30/2022	Current Year Fees	0.00	(6,088.87)
06/30/2022	Current Year Tax	304,393.27	0.00
06/30/2022	Specific Ownership Tax	3,651.41	0.00
<b>Collections:</b>		<b>308,078.39</b>	
<b>Less Treasurer Fees:</b>			<b>(6,088.87)</b>
<b>Distributed to Tax Authority:</b>		<b>301,989.52</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.12	
06/30/2022	ACH Transfer	(0.12)	0.00
06/30/2022	Specific Ownership Tax	0.11	0.00
<b>Collections:</b>			0.11
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.11





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	49,596.59	
06/30/2022	ACH Transfer	(49,596.59)	0.00
06/30/2022	Current Year Fees	0.00	(35.84)
06/30/2022	Current Year Tax	1,793.54	0.00
06/30/2022	Specific Ownership Tax	305.78	0.00
<b>Collections:</b>		2,099.32	
<b>Less Treasurer Fees:</b>			(35.84)
<b>Distributed to Tax Authority:</b>		2,063.48	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	66.87	
06/30/2022	ACH Transfer	(66.87)	0.00
06/30/2022	Specific Ownership Tax	53.66	0.00
<b>Collections:</b>		53.66	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		53.66	



**OFFICE OF THE TREASURY**  
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SERRATOGA METROPOLITAN DIST 01  
 2619 CANTON COURT STE A  
 FORT COLLINS, CO 80525

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,181.37	
06/30/2022	ACH Transfer	(1,181.37)	0.00
06/30/2022	Specific Ownership Tax	7.40	0.00
<b>Collections:</b>		7.40	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.40	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	20,677.93	
06/30/2022	ACH Transfer	(20,677.93)	0.00
06/30/2022	Current Year Fees	0.00	(1,341.85)
06/30/2022	Current Year Tax	67,092.83	0.00
06/30/2022	Specific Ownership Tax	1,120.19	0.00
<b>Collections:</b>		68,213.02	
<b>Less Treasurer Fees:</b>			(1,341.85)
<b>Distributed to Tax Authority:</b>		66,871.17	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	25,680.25	
06/30/2022	ACH Transfer	(25,680.25)	0.00
06/30/2022	Current Year Fees	0.00	(2,697.68)
06/30/2022	Current Year Tax	134,871.45	0.00
06/30/2022	Specific Ownership Tax	1,962.22	0.00
<b>Collections:</b>		136,833.67	
<b>Less Treasurer Fees:</b>			(2,697.68)
<b>Distributed to Tax Authority:</b>		134,135.99	



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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	72.10	
06/30/2022	ACH Transfer	(72.10)	0.00
06/30/2022	Specific Ownership Tax	31.92	0.00
<b>Collections:</b>		31.92	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		31.92	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	25,860.62	
06/30/2022	ACH Transfer	(25,860.62)	0.00
06/30/2022	Current Year Fees	0.00	(7,692.67)
06/30/2022	Current Year Tax	384,637.82	0.00
06/30/2022	Incremental Finance	(378,975.21)	0.00
06/30/2022	Incremental Finance Fees	0.00	7,579.42
06/30/2022	Specific Ownership Tax	4,713.99	0.00
<b>Collections:</b>		10,376.60	
<b>Less Treasurer Fees:</b>		(113.25)	
<b>Distributed to Tax Authority:</b>		10,263.35	





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

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

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



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

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	18,745.22	
06/30/2022	ACH Transfer	(18,745.22)	0.00
06/30/2022	Current Tax Coll-Interest	38.04	0.00
06/30/2022	Current Year Fees	0.00	(1,804.82)
06/30/2022	Current Year Tax	90,203.72	0.00
06/30/2022	Specific Ownership Tax	1,093.16	0.00
<b>Collections:</b>		91,334.92	
<b>Less Treasurer Fees:</b>		(1,804.82)	
<b>Distributed to Tax Authority:</b>		89,530.10	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	3,650.87	
06/30/2022	ACH Transfer	(3,650.87)	0.00
06/30/2022	Current Year Fees	0.00	(900.45)
06/30/2022	Current Year Tax	45,023.11	0.00
06/30/2022	Specific Ownership Tax	519.26	0.00
<b>Collections:</b>		45,542.37	
<b>Less Treasurer Fees:</b>		(900.45)	
<b>Distributed to Tax Authority:</b>		44,641.92	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	18,906.17	
06/30/2022	ACH Transfer	(18,906.17)	0.00
06/30/2022	Current Year Fees	0.00	(1,107.19)
06/30/2022	Current Year Tax	55,360.92	0.00
06/30/2022	Specific Ownership Tax	854.66	0.00
<b>Collections:</b>		56,215.58	
<b>Less Treasurer Fees:</b>		(1,107.19)	
<b>Distributed to Tax Authority:</b>		55,108.39	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	48,687.93	
06/30/2022	ACH Transfer	(48,687.93)	0.00
06/30/2022	Current Tax Coll-Interest	72.34	0.00
06/30/2022	Current Year Fees	0.00	(7,800.60)
06/30/2022	Current Year Tax	389,953.83	0.00
06/30/2022	Specific Ownership Tax	5,177.39	0.00
<b>Collections:</b>		395,203.56	
<b>Less Treasurer Fees:</b>			(7,800.60)
<b>Distributed to Tax Authority:</b>		387,402.96	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	45,520.71	
06/30/2022	ACH Transfer	(45,520.71)	0.00
06/30/2022	Current Tax Coll-Interest	92.96	0.00
06/30/2022	Current Year Fees	0.00	(4,073.33)
06/30/2022	Current Year Tax	203,571.77	0.00
06/30/2022	Specific Ownership Tax	2,945.46	0.00
<b>Collections:</b>		206,610.19	
<b>Less Treasurer Fees:</b>		(4,073.33)	
<b>Distributed to Tax Authority:</b>		202,536.86	



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

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

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





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	12,660.33	
06/30/2022	ACH Transfer	(12,660.33)	0.00
06/30/2022	Specific Ownership Tax	63.15	0.00
<b>Collections:</b>		63.15	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		63.15	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	162,818.36	
06/30/2022	ACH Transfer	(162,818.36)	0.00
06/30/2022	Current Tax Coll-Interest	417.94	0.00
06/30/2022	Current Year Fees	0.00	(8,271.99)
06/30/2022	Current Year Tax	413,180.69	0.00
06/30/2022	Specific Ownership Tax	7,417.59	0.00
<b>Collections:</b>		421,016.22	
<b>Less Treasurer Fees:</b>			(8,271.99)
<b>Distributed to Tax Authority:</b>		412,744.23	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	9,499.29	
06/30/2022	ACH Transfer	(9,499.29)	0.00
06/30/2022	Current Year Fees	0.00	(445.01)
06/30/2022	Current Year Tax	22,251.10	0.00
06/30/2022	Specific Ownership Tax	433.98	0.00
<b>Collections:</b>		22,685.08	
<b>Less Treasurer Fees:</b>		(445.01)	
<b>Distributed to Tax Authority:</b>		22,240.07	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.83	
06/30/2022	ACH Transfer	(0.83)	0.00
06/30/2022	Specific Ownership Tax	0.68	0.00
<b>Collections:</b>		0.68	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.68	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	114,319.18	
06/30/2022	ACH Transfer	(114,319.18)	0.00
06/30/2022	Current Tax Coll-Interest	142.74	0.00
06/30/2022	Current Year Fees	0.00	(14,270.15)
06/30/2022	Current Year Tax	713,367.35	0.00
06/30/2022	Specific Ownership Tax	9,720.69	0.00
<b>Collections:</b>		<b>723,230.78</b>	
<b>Less Treasurer Fees:</b>			<b>(14,270.15)</b>
<b>Distributed to Tax Authority:</b>		<b>708,960.63</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	24.83	
06/30/2022	ACH Transfer	(24.83)	0.00
06/30/2022	Specific Ownership Tax	2.18	0.00
<b>Collections:</b>		2.18	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.18	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	15,049.17	
06/30/2022	ACH Transfer	(15,049.17)	0.00
06/30/2022	Current Year Fees	0.00	(3,109.63)
06/30/2022	Current Year Tax	155,481.88	0.00
06/30/2022	Specific Ownership Tax	1,965.34	0.00
<b>Collections:</b>		<b>157,447.22</b>	
<b>Less Treasurer Fees:</b>			<b>(3,109.63)</b>
<b>Distributed to Tax Authority:</b>		<b>154,337.59</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	2,039.46	
06/30/2022	ACH Transfer	(2,039.46)	0.00
06/30/2022	Current Year Fees	0.00	(254.85)
06/30/2022	Current Year Tax	12,740.69	0.00
06/30/2022	Incremental Finance	(12,553.16)	0.00
06/30/2022	Incremental Finance Fees	0.00	251.10
06/30/2022	Specific Ownership Tax	631.11	0.00
<b>Collections:</b>			818.64
<b>Less Treasurer Fees:</b>			(3.75)
<b>Distributed to Tax Authority:</b>			814.89





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	10.06	
06/30/2022	ACH Transfer	(10.06)	0.00
06/30/2022	Specific Ownership Tax	8.07	0.00
<b>Collections:</b>		8.07	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			8.07



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.04	
06/30/2022	ACH Transfer	(0.04)	0.00
06/30/2022	Specific Ownership Tax	0.07	0.00
<b>Collections:</b>			0.07
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.07



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,814.14	
06/30/2022	ACH Transfer	(1,814.14)	0.00
06/30/2022	Current Year Fees	0.00	(876.59)
06/30/2022	Current Year Tax	43,836.23	0.00
06/30/2022	Incremental Finance	(43,190.65)	0.00
06/30/2022	Incremental Finance Fees	0.00	863.68
06/30/2022	Specific Ownership Tax	663.89	0.00
<b>Collections:</b>		1,309.47	
<b>Less Treasurer Fees:</b>		(12.91)	
<b>Distributed to Tax Authority:</b>		1,296.56	



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

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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	29,429.70	
06/30/2022	ACH Transfer	(29,429.70)	0.00
06/30/2022	Current Tax Coll-Interest	0.51	0.00
06/30/2022	Current Year Fees	0.00	(8,466.50)
06/30/2022	Current Year Tax	423,288.67	0.00
06/30/2022	Incremental Finance	(417,056.75)	0.00
06/30/2022	Incremental Finance Fees	0.00	8,341.85
06/30/2022	Specific Ownership Tax	5,232.27	0.00

<b>Collections:</b>	11,464.70
<b>Less Treasurer Fees:</b>	(124.65)
<b>Distributed to Tax Authority:</b>	11,340.05



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	85.84	
06/30/2022	ACH Transfer	(85.84)	0.00
06/30/2022	Current Year Fees	0.00	(80.19)
06/30/2022	Current Year Tax	4,009.25	0.00
06/30/2022	Incremental Finance	(3,950.45)	0.00
06/30/2022	Incremental Finance Fees	0.00	79.01
06/30/2022	Specific Ownership Tax	41.66	0.00
<b>Collections:</b>		<b>100.46</b>	
<b>Less Treasurer Fees:</b>			<b>(1.18)</b>
<b>Distributed to Tax Authority:</b>			<b>99.28</b>



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,512.02	
06/30/2022	ACH Transfer	(1,512.02)	0.00
06/30/2022	Current Tax Coll-Interest	2.00	0.00
06/30/2022	Current Year Fees	0.00	(910.07)
06/30/2022	Current Year Tax	45,367.26	0.00
06/30/2022	Incremental Finance	(44,699.31)	0.00
06/30/2022	Incremental Finance Fees	0.00	896.67
06/30/2022	Specific Ownership Tax	800.28	0.00
<b>Collections:</b>		1,470.23	
<b>Less Treasurer Fees:</b>		(13.40)	
<b>Distributed to Tax Authority:</b>		1,456.83	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	6,799.98	
06/30/2022	ACH Transfer	(6,799.98)	0.00
06/30/2022	Current Tax Coll-Interest	14.57	0.00
06/30/2022	Current Year Fees	0.00	(779.29)
06/30/2022	Current Year Tax	38,950.78	0.00
06/30/2022	Specific Ownership Tax	642.18	0.00
<b>Collections:</b>		39,607.53	
<b>Less Treasurer Fees:</b>			(779.29)
<b>Distributed to Tax Authority:</b>		38,828.24	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	27,428.89	
06/30/2022	ACH Transfer	(27,428.89)	0.00
06/30/2022	Current Tax Coll-Interest	8.09	0.00
06/30/2022	Current Year Fees	0.00	(560.36)
06/30/2022	Current Year Tax	28,006.55	0.00
06/30/2022	Specific Ownership Tax	508.17	0.00
<b>Collections:</b>		28,522.81	
<b>Less Treasurer Fees:</b>			(560.36)
<b>Distributed to Tax Authority:</b>		27,962.45	





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	8,802.32	
06/30/2022	ACH Transfer	(8,802.32)	0.00
06/30/2022	Current Year Fees	0.00	(0.61)
06/30/2022	Current Year Tax	30.45	0.00
06/30/2022	Specific Ownership Tax	47.12	0.00
<b>Collections:</b>		<b>77.57</b>	
<b>Less Treasurer Fees:</b>			<b>(0.61)</b>
<b>Distributed to Tax Authority:</b>		<b>76.96</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	2.59	
06/30/2022	ACH Transfer	(2.59)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	77,654.87	
06/30/2022	Current Tax Coll-Interest	(34.47)	0.00
06/30/2022	Current Year Fees	0.00	(983.03)
06/30/2022	Current Year Tax	49,146.59	0.00
06/30/2022	Specific Ownership Tax	1,166.12	0.00
<b>Collections:</b>		127,933.11	
<b>Less Treasurer Fees:</b>			(983.03)
<b>Distributed to Tax Authority:</b>		126,950.08	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	159,732.38	
06/30/2022	ACH Transfer	(159,732.38)	0.00
06/30/2022	Current Tax Coll-Interest	63.13	0.00
06/30/2022	Current Year Fees	0.00	(8,778.23)
06/30/2022	Current Year Tax	438,844.70	0.00
06/30/2022	Incremental Finance	(40,114.85)	0.00
06/30/2022	Incremental Finance Fees	0.00	802.20
06/30/2022	Specific Ownership Tax	6,565.66	0.00

<b>Collections:</b>	405,358.64
<b>Less Treasurer Fees:</b>	(7,976.03)
<b>Distributed to Tax Authority:</b>	397,382.61



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	53,391.99	
06/30/2022	ACH Transfer	(53,391.99)	0.00
06/30/2022	Current Year Fees	0.00	(1,748.77)
06/30/2022	Current Year Tax	87,438.72	0.00
06/30/2022	Specific Ownership Tax	2,182.48	0.00
<b>Collections:</b>		89,621.20	
<b>Less Treasurer Fees:</b>		(1,748.77)	
<b>Distributed to Tax Authority:</b>		87,872.43	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	41,246.53	
06/30/2022	ACH Transfer	(41,246.53)	0.00
06/30/2022	Current Year Fees	0.00	(3,361.79)
06/30/2022	Current Year Tax	168,089.38	0.00
06/30/2022	Specific Ownership Tax	2,113.28	0.00
<b>Collections:</b>		170,202.66	
<b>Less Treasurer Fees:</b>		(3,361.79)	
<b>Distributed to Tax Authority:</b>		166,840.87	



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

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	22,731.06	
06/30/2022	ACH Transfer	(22,731.06)	0.00
06/30/2022	Specific Ownership Tax	114.65	0.00
<b>Collections:</b>		114.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		114.65	





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	23,312.41	
06/30/2022	ACH Transfer	(23,312.41)	0.00
06/30/2022	Current Tax Coll-Interest	23.72	0.00
06/30/2022	Current Year Fees	0.00	(2,218.09)
06/30/2022	Current Year Tax	110,880.50	0.00
06/30/2022	Specific Ownership Tax	1,588.88	0.00
<b>Collections:</b>		112,493.10	
<b>Less Treasurer Fees:</b>		(2,218.09)	
<b>Distributed to Tax Authority:</b>		110,275.01	



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

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

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



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

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	51,471.33	
06/30/2022	ACH Transfer	(51,471.33)	0.00
06/30/2022	Current Tax Coll-Interest	91.94	0.00
06/30/2022	Current Year Fees	0.00	(2,735.93)
06/30/2022	Current Year Tax	136,704.35	0.00
06/30/2022	Specific Ownership Tax	2,191.66	0.00
<b>Collections:</b>		138,987.95	
<b>Less Treasurer Fees:</b>		(2,735.93)	
<b>Distributed to Tax Authority:</b>		136,252.02	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	11,092.26	
06/30/2022	ACH Transfer	(11,092.26)	0.00
06/30/2022	Current Year Fees	0.00	(2,362.56)
06/30/2022	Current Year Tax	118,127.66	0.00
06/30/2022	Specific Ownership Tax	1,312.42	0.00
<b>Collections:</b>		119,440.08	
<b>Less Treasurer Fees:</b>			(2,362.56)
<b>Distributed to Tax Authority:</b>		117,077.52	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	24,642.79	
06/30/2022	ACH Transfer	(24,642.79)	0.00
06/30/2022	Current Tax Coll-Interest	139.33	0.00
06/30/2022	Current Year Fees	0.00	(1,659.72)
06/30/2022	Current Year Tax	82,844.09	0.00
06/30/2022	Specific Ownership Tax	1,423.73	0.00
<b>Collections:</b>		84,407.15	
<b>Less Treasurer Fees:</b>		(1,659.72)	
<b>Distributed to Tax Authority:</b>		82,747.43	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	5,832.33	
06/30/2022	ACH Transfer	(5,832.33)	0.00
06/30/2022	Current Year Fees	0.00	(226.69)
06/30/2022	Current Year Tax	11,334.09	0.00
06/30/2022	Specific Ownership Tax	332.23	0.00
<b>Collections:</b>		11,666.32	
<b>Less Treasurer Fees:</b>			(226.69)
<b>Distributed to Tax Authority:</b>		11,439.63	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	20,341.67	
06/30/2022	ACH Transfer	(20,341.67)	0.00
06/30/2022	Current Tax Coll-Interest	7.40	0.00
06/30/2022	Current Year Fees	0.00	(1,344.41)
06/30/2022	Current Year Tax	67,212.35	0.00
06/30/2022	Specific Ownership Tax	1,138.66	0.00
<b>Collections:</b>		68,358.41	
<b>Less Treasurer Fees:</b>		(1,344.41)	
<b>Distributed to Tax Authority:</b>		67,014.00	





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	25,164.37	
06/30/2022	ACH Transfer	(25,164.37)	0.00
06/30/2022	Current Year Fees	0.00	(1,830.11)
06/30/2022	Current Year Tax	91,506.56	0.00
06/30/2022	Specific Ownership Tax	1,507.20	0.00
<b>Collections:</b>		93,013.76	
<b>Less Treasurer Fees:</b>		(1,830.11)	
<b>Distributed to Tax Authority:</b>		91,183.65	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	12,012.68	
06/30/2022	ACH Transfer	(12,012.68)	0.00
06/30/2022	Current Tax Coll-Interest	46.47	0.00
06/30/2022	Current Year Fees	0.00	(1,975.65)
06/30/2022	Current Year Tax	98,736.52	0.00
06/30/2022	Specific Ownership Tax	1,517.71	0.00
<b>Collections:</b>		100,300.70	
<b>Less Treasurer Fees:</b>		(1,975.65)	
<b>Distributed to Tax Authority:</b>		98,325.05	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	29,761.06	
06/30/2022	ACH Transfer	(29,761.06)	0.00
06/30/2022	Current Tax Coll-Interest	37.73	0.00
06/30/2022	Current Year Fees	0.00	(2,634.29)
06/30/2022	Current Year Tax	131,675.37	0.00
06/30/2022	Specific Ownership Tax	2,329.52	0.00
<b>Collections:</b>		134,042.62	
<b>Less Treasurer Fees:</b>		(2,634.29)	
<b>Distributed to Tax Authority:</b>		131,408.33	



**OFFICE OF THE TREASURY**  
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WINDSOR HIGHLANDS METRO DIST #5  
 6795 CRYSTAL DOWNS DRIVE  
 WINDSOR, CO 80550

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	8,526.40	
06/30/2022	ACH Transfer	(8,526.40)	0.00
06/30/2022	Current Tax Coll-Interest	69.20	0.00
06/30/2022	Current Year Fees	0.00	(715.24)
06/30/2022	Current Year Tax	35,697.31	0.00
06/30/2022	Specific Ownership Tax	1,377.33	0.00
<b>Collections:</b>		37,143.84	
<b>Less Treasurer Fees:</b>			(715.24)
<b>Distributed to Tax Authority:</b>		36,428.60	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	4,326.37	
06/30/2022	ACH Transfer	(4,326.37)	0.00
06/30/2022	Current Tax Coll-Interest	109.05	0.00
06/30/2022	Current Year Fees	0.00	(478.67)
06/30/2022	Current Year Tax	23,820.68	0.00
06/30/2022	Specific Ownership Tax	493.61	0.00
<b>Collections:</b>		24,423.34	
<b>Less Treasurer Fees:</b>		(478.67)	
<b>Distributed to Tax Authority:</b>		23,944.67	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	701.80	
06/30/2022	ACH Transfer	(701.80)	0.00
06/30/2022	Specific Ownership Tax	217.83	0.00
<b>Collections:</b>		217.83	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		217.83	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	574.36	
06/30/2022	ACH Transfer	(574.36)	0.00
06/30/2022	Specific Ownership Tax	3.14	0.00
<b>Collections:</b>			3.14
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			3.14





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,146.59	
06/30/2022	ACH Transfer	(1,146.59)	0.00
06/30/2022	Specific Ownership Tax	16.27	0.00
<b>Collections:</b>		16.27	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		16.27	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	10.59	
06/30/2022	ACH Transfer	(10.59)	0.00
06/30/2022	Specific Ownership Tax	8.50	0.00
<b>Collections:</b>		8.50	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		8.50	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1.64	
06/30/2022	ACH Transfer	(1.64)	0.00
06/30/2022	Specific Ownership Tax	1.30	0.00
<b>Collections:</b>		1.30	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.30	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	7.04	
06/30/2022	ACH Transfer	(7.04)	0.00
06/30/2022	Specific Ownership Tax	5.65	0.00
<b>Collections:</b>		5.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		5.65	



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

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

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



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

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

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



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

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

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



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

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

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





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.09	
06/30/2022	ACH Transfer	(0.09)	0.00
06/30/2022	Specific Ownership Tax	0.06	0.00
<b>Collections:</b>			0.06
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.06



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.34	
06/30/2022	ACH Transfer	(0.34)	0.00
06/30/2022	Specific Ownership Tax	0.26	0.00
<b>Collections:</b>		0.26	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.26	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	23.03	
06/30/2022	ACH Transfer	(23.03)	0.00
06/30/2022	Specific Ownership Tax	3.85	0.00
<b>Collections:</b>		3.85	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.85	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1.05	
06/30/2022	ACH Transfer	(1.05)	0.00
06/30/2022	Specific Ownership Tax	0.83	0.00
<b>Collections:</b>			0.83
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.83



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	283.31	
06/30/2022	ACH Transfer	(283.31)	0.00
06/30/2022	Specific Ownership Tax	1.41	0.00
<b>Collections:</b>			1.41
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			1.41



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	(71,790.36)	
06/30/2022	Current Tax Coll-Interest	67.91	0.00
06/30/2022	Prior Year Fees	0.00	(136.08)
06/30/2022	Prior Year Tax Collections	6,786.11	0.00
06/30/2022	PY Tax Interest	16.65	0.00
06/30/2022	Specific Ownership Tax	29.61	0.00
<b>Collections:</b>		(64,890.08)	
<b>Less Treasurer Fees:</b>		(136.08)	
<b>Distributed to Tax Authority:</b>		(65,026.16)	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	32.39	
06/30/2022	ACH Transfer	(32.39)	0.00
06/30/2022	Specific Ownership Tax	26.02	0.00
<b>Collections:</b>		26.02	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		26.02	



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SAVANNAFOURTH2020 BOND  
 550 W EISENHOWER BLVD  
 FORT COLLINS, CO 80522

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,982.53	
06/30/2022	Specific Ownership Tax	9.84	0.00
<b>Collections:</b>		1,992.37	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,992.37	





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RWFLATS2019 BOND  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	3,280.99	
06/30/2022	Specific Ownership Tax	915.70	0.00
<b>Collections:</b>		4,196.69	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,196.69	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.31	
06/30/2022	Specific Ownership Tax	0.06	0.00
<b>Collections:</b>			0.37
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.37



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jun 2022 Collection Amt</b>	<b>Jun 2022 Fees</b>
	Balance Forward	0.31	
06/30/2022	Specific Ownership Tax	0.06	0.00
<b>Collections:</b>		0.37	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.37	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.79	
	<b>Collections:</b>		0.79
	<b>Less Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.79



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	4.38	
06/30/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		4.42	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.42	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	6.94	
06/30/2022	Specific Ownership Tax	0.03	0.00
<b>Collections:</b>		6.97	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.97	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jun 2022 Collection Amt</b>	<b>Jun 2022 Fees</b>
	Balance Forward	6.15	
06/30/2022	Specific Ownership Tax	0.03	0.00
<b>Collections:</b>		6.18	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.18	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	260,811.60	
06/30/2022	ACH Transfer	(260,811.60)	0.00
06/30/2022	Current Tax Coll-Interest	452.54	0.00
06/30/2022	Current Year Fees	0.00	(9,487.03)
06/30/2022	Current Year Tax	473,855.45	0.00
06/30/2022	Prior Year Fees	0.00	0.00
06/30/2022	Prior Year Tax Collections	0.00	0.00
06/30/2022	Specific Ownership Tax	13,203.59	0.00

<b>Collections:</b>	487,511.58
<b>Less Treasurer Fees:</b>	(9,487.03)
<b>Distributed to Tax Authority:</b>	478,024.55





**OFFICE OF THE TREASURY**  
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THOMPSON RIVERS PARK AND REC  
 320 CENTENNIAL DR  
 MILLIKEN, CO 80543

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	960.28	
06/30/2022	ACH Transfer	(960.28)	0.00
06/30/2022	Current Year Fees	0.00	(0.10)
06/30/2022	Current Year Tax	5.19	0.00
06/30/2022	Specific Ownership Tax	4.85	0.00
<b>Collections:</b>		10.04	
<b>Less Treasurer Fees:</b>		(0.10)	
<b>Distributed to Tax Authority:</b>		9.94	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	863.25	
06/30/2022	ACH Transfer	(863.25)	0.00
06/30/2022	Current Year Fees	0.00	(24.68)
06/30/2022	Current Year Tax	1,233.17	0.00
06/30/2022	Specific Ownership Tax	20.95	0.00
<b>Collections:</b>		1,254.12	
<b>Less Treasurer Fees:</b>			(24.68)
<b>Distributed to Tax Authority:</b>		1,229.44	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	3,651.40	
06/30/2022	ACH Transfer	(3,651.40)	0.00
06/30/2022	Special Assessments Principal	7,611.61	0.00
<b>Collections:</b>		7,611.61	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		7,611.61	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Jun 2022 Collection Amt</b>	<b>Jun 2022 Fees</b>
	Balance Forward	105,592.82	
06/30/2022	ACH Transfer	(105,592.82)	0.00
06/30/2022	Special Assessments Principal	9,454.96	0.00
<b>Collections:</b>		9,454.96	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		9,454.96	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	4,967,798.47	
06/30/2022	ACH Transfer	(44,329,595.32)	0.00
06/30/2022	Current Tax Coll-Interest	19,356.50	0.00
06/30/2022	Current Year Fees	0.00	(107,875.13)
06/30/2022	Current Year Tax	43,126,624.32	0.00
06/30/2022	Incremental Finance	(2,428,934.06)	0.00
06/30/2022	Incremental Finance Fees	0.00	6,075.00
06/30/2022	Prior Year Fees	0.00	(8.85)
06/30/2022	Prior Year Tax Collections	3,449.36	0.00
06/30/2022	PY Tax Interest	90.68	0.00
06/30/2022	Specific Ownership Tax	881,932.51	0.00
<b>Collections:</b>		2,240,722.46	
<b>Less Treasurer Fees:</b>		(101,808.98)	
<b>Distributed to Tax Authority:</b>		2,138,913.48	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,300,214.83	
06/30/2022	ACH Transfer	(11,611,754.47)	0.00
06/30/2022	Current Tax Coll-Interest	5,059.25	0.00
06/30/2022	Current Year Tax	11,276,682.69	0.00
06/30/2022	Incremental Finance	(641,779.21)	0.00
06/30/2022	Prior Year Tax Collections	943.41	0.00
06/30/2022	PY Tax Interest	23.50	0.00
06/30/2022	Specific Ownership Tax	230,606.50	0.00

<b>Collections:</b>	559,996.50
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	559,996.50



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	1,675.80	
06/30/2022	ACH Transfer	(1,675.80)	0.00
06/30/2022	School Land Acq Fees Payable	3,351.60	0.00
<b>Collections:</b>		3,351.60	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,351.60	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	3,724,794.94	
06/30/2022	ACH Transfer	(24,602,902.40)	0.00
06/30/2022	Current Tax Coll-Interest	1,076.87	0.00
06/30/2022	Current Year Fees	0.00	(55,909.59)
06/30/2022	Current Year Tax	22,353,330.43	0.00
06/30/2022	Incremental Finance	(1,038,582.82)	0.00
06/30/2022	Incremental Finance Fees	0.00	2,620.57
06/30/2022	Specific Ownership Tax	465,711.97	0.00

<b>Collections:</b>	903,428.99
<b>Less Treasurer Fees:</b>	(53,289.02)
<b>Distributed to Tax Authority:</b>	850,139.97





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	791,977.82	
06/30/2022	ACH Transfer	(5,241,869.57)	0.00
06/30/2022	Current Tax Coll-Interest	234.34	0.00
06/30/2022	Current Year Tax	4,732,111.43	0.00
06/30/2022	Incremental Finance	(200,775.99)	0.00
06/30/2022	Specific Ownership Tax	98,589.48	0.00
<b>Collections:</b>		180,267.51	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		180,267.51	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	0.00	
06/30/2022	School Land Acq Fees Payable	2,708.72	0.00

<b>Collections:</b>	2,708.72
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	2,708.72



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	286,917.87	
06/30/2022	ACH Transfer	(2,363,088.10)	0.00
06/30/2022	Current Tax Coll-Interest	2,061.59	0.00
06/30/2022	Current Year Fees	0.00	(5,390.10)
06/30/2022	Current Year Tax	2,153,869.11	0.00
06/30/2022	Prior Year Fees	0.00	0.00
06/30/2022	Prior Year Tax Collections	0.00	0.00
06/30/2022	Specific Ownership Tax	59,569.41	0.00

<b>Collections:</b>	139,329.88
<b>Less Treasurer Fees:</b>	(5,390.10)
<b>Distributed to Tax Authority:</b>	133,939.78



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	37,323.02	
06/30/2022	ACH Transfer	(307,571.44)	0.00
06/30/2022	Current Tax Coll-Interest	267.68	0.00
06/30/2022	Current Year Tax	279,661.28	0.00
06/30/2022	Prior Year Tax Collections	0.00	0.00
06/30/2022	Specific Ownership Tax	7,734.61	0.00

<b>Collections:</b>	17,415.15
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	17,415.15



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

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	16,616.32	
06/30/2022	ACH Transfer	(147,330.42)	0.00
06/30/2022	Current Tax Coll-Interest	291.61	0.00
06/30/2022	Current Year Fees	0.00	(366.97)
06/30/2022	Current Year Tax	146,471.07	0.00
06/30/2022	Specific Ownership Tax	3,190.72	0.00
<b>Collections:</b>		19,239.30	
<b>Less Treasurer Fees:</b>			(366.97)
<b>Distributed to Tax Authority:</b>		18,872.33	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	7,339.57	
06/30/2022	ACH Transfer	(65,111.50)	0.00
06/30/2022	Current Tax Coll-Interest	128.56	0.00
06/30/2022	Current Year Tax	64,574.19	0.00
06/30/2022	Specific Ownership Tax	1,406.70	0.00
<b>Collections:</b>		<b>8,337.52</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>8,337.52</b>	



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

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

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





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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	96.44	
06/30/2022	ACH Transfer	(2,889.73)	0.00
06/30/2022	Current Year Fees	0.00	(7.01)
06/30/2022	Current Year Tax	2,800.30	0.00
06/30/2022	Specific Ownership Tax	77.42	0.00
<b>Collections:</b>		<b>84.43</b>	
<b>Less Treasurer Fees:</b>			<b>(7.01)</b>
<b>Distributed to Tax Authority:</b>		<b>77.42</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	73.61	
06/30/2022	ACH Transfer	(2,211.31)	0.00
06/30/2022	Current Year Tax	2,137.70	0.00
06/30/2022	Specific Ownership Tax	59.08	0.00

<b>Collections:</b>	59.08
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	59.08



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	55,892.68	
06/30/2022	ACH Transfer	(55,892.68)	0.00
06/30/2022	Current Tax Coll-Interest	46.61	0.00
06/30/2022	Current Year Fees	0.00	(2,701.82)
06/30/2022	Current Year Tax	135,001.39	0.00
06/30/2022	Incremental Finance	(14,312.91)	0.00
06/30/2022	Incremental Finance Fees	0.00	286.52
06/30/2022	Prior Year Fees	0.00	(0.06)
06/30/2022	Prior Year Tax Collections	2.83	0.00
06/30/2022	Specific Ownership Tax	2,664.41	0.00
<b>Collections:</b>		123,402.33	
<b>Less Treasurer Fees:</b>		(2,415.36)	
<b>Distributed to Tax Authority:</b>		120,986.97	



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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	780.12	
06/30/2022	Special Assessments Fees	0.00	(15.92)
06/30/2022	Special Assessments Principal	796.05	0.00
<b>Collections:</b>		1,576.17	
<b>Less Treasurer Fees:</b>			(15.92)
<b>Distributed to Tax Authority:</b>		1,560.25	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	156,082.29	
06/30/2022	ACH Transfer	(156,082.29)	0.00
06/30/2022	Current Tax Coll-Interest	157.16	0.00
06/30/2022	Current Year Fees	0.00	(8,492.64)
06/30/2022	Current Year Tax	424,393.22	0.00
06/30/2022	Incremental Finance	(43,578.02)	0.00
06/30/2022	Incremental Finance Fees	0.00	871.96
06/30/2022	Prior Year Fees	0.00	(1.42)
06/30/2022	Prior Year Tax Collections	70.79	0.00
06/30/2022	Specific Ownership Tax	8,114.28	0.00
<b>Collections:</b>		<b>389,157.43</b>	
<b>Less Treasurer Fees:</b>		<b>(7,622.10)</b>	
<b>Distributed to Tax Authority:</b>		<b>381,535.33</b>	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	3,601.61	
06/30/2022	ACH Transfer	(3,601.61)	0.00
06/30/2022	Current Tax Coll-Interest	1.42	0.00
06/30/2022	Current Year Fees	0.00	(226.23)
06/30/2022	Current Year Tax	11,309.90	0.00
06/30/2022	Specific Ownership Tax	200.08	0.00
<b>Collections:</b>		11,511.40	
<b>Less Treasurer Fees:</b>			(226.23)
<b>Distributed to Tax Authority:</b>		11,285.17	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	638,621.21	
06/30/2022	ACH Transfer	(638,621.21)	0.00
06/30/2022	Current Tax Coll-Interest	485.79	0.00
06/30/2022	Current Year Fees	0.00	(32,764.48)
06/30/2022	Current Year Tax	1,636,955.07	0.00
06/30/2022	Incremental Finance	(84,443.97)	0.00
06/30/2022	Incremental Finance Fees	0.00	1,694.72
06/30/2022	Prior Year Fees	0.00	(1.60)
06/30/2022	Prior Year Tax Collections	79.10	0.00
06/30/2022	PY Tax Interest	2.08	0.00
06/30/2022	Specific Ownership Tax	33,957.87	0.00

<b>Collections:</b>	1,587,035.94
<b>Less Treasurer Fees:</b>	(31,071.36)
<b>Distributed to Tax Authority:</b>	1,555,964.58



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

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

NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	21,571.30	
06/30/2022	ACH Transfer	(21,571.30)	0.00
06/30/2022	Current Tax Coll-Interest	0.99	0.00
06/30/2022	Current Year Fees	0.00	(152.71)
06/30/2022	Current Year Tax	7,638.53	0.00
<b>Collections:</b>		<b>7,639.52</b>	
<b>Less Treasurer Fees:</b>			<b>(152.71)</b>
<b>Distributed to Tax Authority:</b>		<b>7,486.81</b>	





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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	22,001.51	
06/30/2022	ACH Transfer	(22,001.51)	0.00
06/30/2022	Current Tax Coll-Interest	41.70	0.00
06/30/2022	Current Year Fees	0.00	(1,225.69)
06/30/2022	Current Year Tax	61,243.86	0.00
06/30/2022	Specific Ownership Tax	1,123.59	0.00
<b>Collections:</b>		62,409.15	
<b>Less Treasurer Fees:</b>		(1,225.69)	
<b>Distributed to Tax Authority:</b>		61,183.46	



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	5,993.12	
06/30/2022	ACH Transfer	(5,993.12)	0.00
06/30/2022	Current Tax Coll-Interest	14.73	0.00
06/30/2022	Current Year Fees	0.00	(393.96)
06/30/2022	Current Year Tax	19,680.79	0.00
06/30/2022	Specific Ownership Tax	344.68	0.00
<b>Collections:</b>		20,040.20	
<b>Less Treasurer Fees:</b>			(393.96)
<b>Distributed to Tax Authority:</b>		19,646.24	



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SPRING CANYON WATER  
 4908 SHORELINE RD  
 FORT COLLINS, CO 80526

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

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



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

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

Effective Date	Reference	Jun 2022 Collection Amt	Jun 2022 Fees
	Balance Forward	928.34	
06/30/2022	ACH Transfer	(928.34)	0.00
06/30/2022	Current Tax Coll-Interest	5.61	0.00
06/30/2022	Current Year Fees	0.00	(26.37)
06/30/2022	Current Year Tax	1,313.60	0.00
06/30/2022	Prior Year Fees	0.00	0.00
06/30/2022	Prior Year Tax Collections	0.00	0.00
06/30/2022	Specific Ownership Tax	36.04	0.00

<b>Collections:</b>	1,355.25
<b>Less Treasurer Fees:</b>	(26.37)
<b>Distributed to Tax Authority:</b>	1,328.88



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

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