



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

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

AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	20.43	
08/31/2022	ACH Transfer	(20.43)	0.00
08/31/2022	Specific Ownership Tax	26.65	0.00
Collections:		26.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		26.65	



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Foothills Gateway
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	66,968.92	
08/31/2022	ACH Transfer	(66,968.92)	0.00
08/31/2022	Current Year Fees	0.00	(751.72)
08/31/2022	Incremental Finance Fees	0.00	80.61
08/31/2022	Int-CY DIqt Real Prop Taxes	1,149.86	0.00
08/31/2022	Int-PY DIqt Real Prop Taxes	(95.74)	0.00
08/31/2022	Prior Year Fees	0.00	6.44
08/31/2022	Real Prop Tax PY Corrections	(600.54)	0.00
08/31/2022	Real Prop Taxes Delinquent	370.42	0.00
08/31/2022	Real Property Taxes	32,426.81	0.00
08/31/2022	TIF PY Collection Fees	0.00	0.06

Collections:	33,250.81
Less Treasurer Fees:	(664.61)
Distributed to Tax Authority:	32,586.20



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	36,473.19	
08/31/2022	ACH Transfer	(36,473.19)	0.00
08/31/2022	1.5 Motor Vehicle	1,416.26	0.00
08/31/2022	2.5 Motor Vehicle	2,023.95	0.00
08/31/2022	Current Tax Coll-Interest	289.40	0.00
08/31/2022	Current Year Fees	0.00	(154.42)
08/31/2022	Current Year Tax	7,427.14	0.00
08/31/2022	Specific Ownership Tax	13,805.31	0.00

Collections:	24,962.06
Less Treasurer Fees:	(154.42)
Distributed to Tax Authority:	24,807.64



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	367.37	
08/31/2022	ACH Transfer	(367.37)	0.00
08/31/2022	Current Tax Coll-Interest	59.52	0.00
08/31/2022	Special Assessments Fees	0.00	(28.24)
08/31/2022	Special Assessments Principal	1,352.72	0.00
Collections:		1,412.24	
Less Treasurer Fees:			(28.24)
Distributed to Tax Authority:		1,384.00	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,987.69	
08/31/2022	ACH Transfer	(1,987.69)	0.00
08/31/2022	Current Tax Coll-Interest	37.93	0.00
08/31/2022	Special Assessments Principal	861.80	0.00
Collections:		899.73	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		899.73	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	13,483.04	
08/31/2022	ACH Transfer	(13,483.04)	0.00
08/31/2022	1.5 Motor Vehicle	1,129.48	0.00
08/31/2022	2.5 Motor Vehicle	1,687.08	0.00
08/31/2022	Current Tax Coll-Interest	233.25	0.00
08/31/2022	Current Year Fees	0.00	(133.37)
08/31/2022	Current Year Tax	6,431.42	0.00
08/31/2022	Specific Ownership Tax	3,559.38	0.00

Collections:	13,040.61
Less Treasurer Fees:	(133.37)
Distributed to Tax Authority:	12,907.24



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	509,332.97	
08/31/2022	ACH Transfer	(509,332.97)	0.00
08/31/2022	1.5 Motor Vehicle	16,763.63	0.00
08/31/2022	2.5 Motor Vehicle	25,226.86	0.00
08/31/2022	Current Tax Coll-Interest	5,971.37	0.00
08/31/2022	Current Year Fees	0.00	(3,962.37)
08/31/2022	Current Year Tax	190,976.63	0.00
08/31/2022	Incremental Finance	(30,011.26)	0.00
08/31/2022	Incremental Finance Fees	0.00	619.17
08/31/2022	Prior Year Corrections	(131.44)	0.00
08/31/2022	Prior Year Fees	0.00	(98.30)
08/31/2022	Prior Year Tax Collections	4,312.22	0.00
08/31/2022	PY Tax Interest	720.30	0.00
08/31/2022	Specific Ownership Tax	229,591.29	0.00
08/31/2022	TIF PY Collection Fees	0.00	1.13
08/31/2022	TIF PY Collections Tax	(115.96)	0.00
08/31/2022	TIF PY Corrections Tax	73.00	0.00

Collections:	443,376.64
Less Treasurer Fees:	(3,440.37)
Distributed to Tax Authority:	439,936.27



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	14,827.16	
08/31/2022	ACH Transfer	(14,827.16)	0.00
08/31/2022	Current Tax Coll-Interest	(90.54)	0.00
08/31/2022	Current Year Fees	0.00	(57.22)
08/31/2022	Current Year Tax	2,754.15	0.00
08/31/2022	Incremental Finance	(6,948.12)	0.00
08/31/2022	Incremental Finance Fees	0.00	142.92
08/31/2022	Prior Year Corrections	(27.44)	0.00
08/31/2022	Prior Year Fees	0.00	(1.57)
08/31/2022	Prior Year Tax Collections	91.37	0.00
08/31/2022	PY Tax Interest	6.15	0.00
08/31/2022	Specific Ownership Tax	4,583.58	0.00
08/31/2022	TIF PY Collection Fees	0.00	0.91
08/31/2022	TIF PY Collections Tax	(52.22)	0.00
08/31/2022	TIF PY Corrections Tax	15.65	0.00

Collections:	332.58
Less Treasurer Fees:	85.04
Distributed to Tax Authority:	417.62



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	508.90	
08/31/2022	ACH Transfer	(508.90)	0.00
08/31/2022	Current Tax Coll-Interest	5.86	0.00
08/31/2022	Current Year Fees	0.00	(4.02)
08/31/2022	Current Year Tax	195.20	0.00
08/31/2022	Specific Ownership Tax	318.40	0.00
Collections:		519.46	
Less Treasurer Fees:			(4.02)
Distributed to Tax Authority:		515.44	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	2,897.68	0.00
08/31/2022	Incremental Finance Fees	0.00	(1,713.39)
08/31/2022	Incremental Finance Tax	82,771.86	0.00
08/31/2022	Prior Year Tax Collections	115.20	0.00
08/31/2022	PY Tax Interest	8.07	0.00
08/31/2022	TIF PY Collection Fees	0.00	(2.47)
Collections:		85,792.81	
Less Treasurer Fees:		(1,715.86)	
Distributed to Tax Authority:		84,076.95	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	83.25	0.00
08/31/2022	Incremental Finance Fees	0.00	(83.90)
08/31/2022	Incremental Finance Tax	4,111.64	0.00
Collections:		4,194.89	
Less Treasurer Fees:			(83.90)
Distributed to Tax Authority:		4,110.99	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	283.84	0.00
08/31/2022	Incremental Finance Fees	0.00	(269.53)
08/31/2022	Incremental Finance Tax	13,192.33	0.00
Collections:		13,476.17	
Less Treasurer Fees:		(269.53)	
Distributed to Tax Authority:		13,206.64	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	46,567.30	
08/31/2022	ACH Transfer	(46,567.30)	0.00
08/31/2022	1.5 Motor Vehicle	466.38	0.00
08/31/2022	2.5 Motor Vehicle	696.46	0.00
08/31/2022	Current Tax Coll-Interest	351.68	0.00
08/31/2022	Current Year Fees	0.00	(279.22)
08/31/2022	Current Year Tax	13,523.74	0.00
08/31/2022	Prior Year Corrections	(18,056.03)	0.00
08/31/2022	Prior Year Fees	0.00	361.12
08/31/2022	PY Tax Interest	(4,875.13)	0.00
08/31/2022	Specific Ownership Tax	32,936.63	0.00
Collections:		25,043.73	
Less Treasurer Fees:		81.90	
Distributed to Tax Authority:		25,125.63	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-22

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	274,818.53	
08/31/2022	ACH Transfer	(274,818.53)	0.00
08/31/2022	1.5 Motor Vehicle	9,902.03	0.00
08/31/2022	2.5 Motor Vehicle	14,241.86	0.00
08/31/2022	Current Tax Coll-Interest	1,791.89	0.00
08/31/2022	Current Year Fees	0.00	(1,676.38)
08/31/2022	Current Year Tax	80,727.24	0.00
08/31/2022	Incremental Finance	(17,233.44)	0.00
08/31/2022	Incremental Finance Fees	0.00	368.93
08/31/2022	Prior Year Corrections	(236.95)	0.00
08/31/2022	Prior Year Fees	0.00	3.97
08/31/2022	Prior Year Tax Collections	32.84	0.00
08/31/2022	PY Tax Interest	2.88	0.00
08/31/2022	Specific Ownership Tax	113,887.60	0.00

Collections:	203,115.95
Less Treasurer Fees:	(1,303.48)
Distributed to Tax Authority:	201,812.47



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	268.52	
08/31/2022	ACH Transfer	(268.52)	0.00
08/31/2022	Current Tax Coll-Interest	45.19	0.00
08/31/2022	Special Assessments Fees	0.00	(21.44)
08/31/2022	Special Assessments Principal	1,027.00	0.00
Collections:		1,072.19	
Less Treasurer Fees:		(21.44)	
Distributed to Tax Authority:		1,050.75	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	642.91	
08/31/2022	ACH Transfer	(642.91)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



LARIMER
COUNTY

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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	951.20	
08/31/2022	ACH Transfer	(951.20)	0.00
08/31/2022	Current Tax Coll-Interest	6.66	0.00
08/31/2022	Current Year Fees	0.00	(7.20)
08/31/2022	Current Year Tax	346.22	0.00
08/31/2022	Incremental Finance	(197.85)	0.00
08/31/2022	Incremental Finance Fees	0.00	4.10
08/31/2022	Specific Ownership Tax	714.14	0.00

Collections:	869.17
Less Treasurer Fees:	(3.10)
Distributed to Tax Authority:	866.07



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	99.97	0.00
08/31/2022	Incremental Finance Fees	0.00	(51.99)
08/31/2022	Incremental Finance Tax	2,499.57	0.00
Collections:		2,599.54	
Less Treasurer Fees:			(51.99)
Distributed to Tax Authority:		2,547.55	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	7,162.54	0.00
08/31/2022	Incremental Finance Fees	0.00	(3,618.25)
08/31/2022	Incremental Finance Tax	173,749.91	0.00
Collections:		180,912.45	
Less Treasurer Fees:		(3,618.25)	
Distributed to Tax Authority:		177,294.20	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	673.01	0.00
08/31/2022	Incremental Finance Fees	0.00	(450.86)
08/31/2022	Incremental Finance Tax	21,869.93	0.00
Collections:		22,542.94	
Less Treasurer Fees:			(450.86)
Distributed to Tax Authority:		22,092.08	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	90.70	0.00
08/31/2022	Incremental Finance Fees	0.00	(61.56)
08/31/2022	Incremental Finance Tax	2,987.37	0.00
Collections:		3,078.07	
Less Treasurer Fees:			(61.56)
Distributed to Tax Authority:		3,016.51	



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

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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	20,075.91	
08/31/2022	ACH Transfer	(20,075.91)	0.00
08/31/2022	1.5 Motor Vehicle	983.93	0.00
08/31/2022	2.5 Motor Vehicle	1,520.57	0.00
08/31/2022	Current Tax Coll-Interest	(251.53)	0.00
08/31/2022	Current Year Fees	0.00	(48.01)
08/31/2022	Current Year Tax	2,300.15	0.00
08/31/2022	Incremental Finance	(8,881.77)	0.00
08/31/2022	Incremental Finance Fees	0.00	184.61
08/31/2022	Specific Ownership Tax	8,559.22	0.00
Collections:		4,230.57	
Less Treasurer Fees:		136.60	
Distributed to Tax Authority:		4,367.17	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,250.09	
08/31/2022	ACH Transfer	(6,250.09)	0.00
08/31/2022	Current Tax Coll-Interest	4,833.79	0.00
08/31/2022	Incremental Finance Fees	0.00	(3,245.59)
08/31/2022	Incremental Finance Tax	157,445.58	0.00
Collections:		162,279.37	
Less Treasurer Fees:		(3,245.59)	
Distributed to Tax Authority:		159,033.78	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	25,870.84	
08/31/2022	ACH Transfer	(25,870.84)	0.00
08/31/2022	1.5 Motor Vehicle	1,403.06	0.00
08/31/2022	2.5 Motor Vehicle	1,946.25	0.00
08/31/2022	Current Tax Coll-Interest	1,417.06	0.00
08/31/2022	Current Year Fees	0.00	(745.48)
08/31/2022	Current Year Tax	35,856.82	0.00
08/31/2022	Specific Ownership Tax	13,409.21	0.00

Collections:	54,032.40
Less Treasurer Fees:	(745.48)
Distributed to Tax Authority:	53,286.92



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	84.53	0.00
08/31/2022	Special Assessments Fees	0.00	(40.11)
08/31/2022	Special Assessments Principal	1,921.27	0.00
Collections:		2,005.80	
Less Treasurer Fees:			(40.11)
Distributed to Tax Authority:		1,965.69	



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	57,536.79	
08/31/2022	ACH Transfer	(57,536.79)	0.00
08/31/2022	1.5 Motor Vehicle	1,067.28	0.00
08/31/2022	2.5 Motor Vehicle	1,612.92	0.00
08/31/2022	Current Tax Coll-Interest	380.83	0.00
08/31/2022	Current Year Fees	0.00	(208.04)
08/31/2022	Current Year Tax	10,020.07	0.00
08/31/2022	Prior Year Fees	0.00	(1.37)
08/31/2022	Prior Year Tax Collections	68.27	0.00
08/31/2022	Specific Ownership Tax	16,896.54	0.00

Collections:	30,045.91
Less Treasurer Fees:	(209.41)
Distributed to Tax Authority:	29,836.50



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	
08/31/2022	Current Tax Coll-Interest	0.54	0.00
08/31/2022	Incremental Finance Fees	0.00	(0.55)
08/31/2022	Incremental Finance Tax	26.83	0.00
Collections:		27.37	
Less Treasurer Fees:			(0.55)
Distributed to Tax Authority:		26.82	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	971.32	
08/31/2022	ACH Transfer	(971.32)	0.00
08/31/2022	Current Tax Coll-Interest	23.14	0.00
08/31/2022	Current Year Fees	0.00	(12.05)
08/31/2022	Current Year Tax	578.35	0.00
08/31/2022	Specific Ownership Tax	398.47	0.00
Collections:		999.96	
Less Treasurer Fees:			(12.05)
Distributed to Tax Authority:		987.91	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	78,383.10	
08/31/2022	ACH Transfer	(78,383.10)	0.00
08/31/2022	Current Tax Coll-Interest	669.53	0.00
08/31/2022	Current Year Fees	0.00	(361.15)
08/31/2022	Current Year Tax	17,387.07	0.00
08/31/2022	Specific Ownership Tax	31,274.51	0.00
Collections:		49,331.11	
Less Treasurer Fees:			(361.15)
Distributed to Tax Authority:		48,969.96	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,643.04	
08/31/2022	ACH Transfer	(6,643.04)	0.00
08/31/2022	Current Tax Coll-Interest	158.33	0.00
08/31/2022	Current Year Fees	0.00	(87.96)
08/31/2022	Current Year Tax	4,237.72	0.00
08/31/2022	Specific Ownership Tax	1,981.81	0.00
Collections:		6,377.86	
Less Treasurer Fees:			(87.96)
Distributed to Tax Authority:		6,289.90	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	22,491.30	
08/31/2022	ACH Transfer	(22,491.30)	0.00
08/31/2022	Current Tax Coll-Interest	328.30	0.00
08/31/2022	Current Year Fees	0.00	(186.96)
08/31/2022	Current Year Tax	9,008.52	0.00
08/31/2022	Prior Year Fees	0.00	(0.07)
08/31/2022	Prior Year Tax Collections	3.32	0.00
08/31/2022	Specific Ownership Tax	6,014.52	0.00
Collections:		15,354.66	
Less Treasurer Fees:		(187.03)	
Distributed to Tax Authority:		15,167.63	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	772.90	
08/31/2022	ACH Transfer	(772.90)	0.00
08/31/2022	Current Tax Coll-Interest	(41.30)	0.00
08/31/2022	Current Year Fees	0.00	5.16
08/31/2022	Current Year Tax	(258.11)	0.00
08/31/2022	Specific Ownership Tax	871.93	0.00

Collections:	572.52
Less Treasurer Fees:	5.16
Distributed to Tax Authority:	577.68



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	7,412.15	
08/31/2022	ACH Transfer	(7,412.15)	0.00
08/31/2022	Current Tax Coll-Interest	175.96	0.00
08/31/2022	Current Year Fees	0.00	(96.93)
08/31/2022	Current Year Tax	4,669.45	0.00
08/31/2022	Specific Ownership Tax	2,564.09	0.00
Collections:		7,409.50	
Less Treasurer Fees:			(96.93)
Distributed to Tax Authority:		7,312.57	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5,586.86	
08/31/2022	ACH Transfer	(5,586.86)	0.00
08/31/2022	Current Tax Coll-Interest	66.01	0.00
08/31/2022	Current Year Fees	0.00	(35.39)
08/31/2022	Current Year Tax	1,698.28	0.00
08/31/2022	Specific Ownership Tax	1,284.77	0.00
Collections:		3,049.06	
Less Treasurer Fees:			(35.39)
Distributed to Tax Authority:		3,013.67	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	85,660.44	
08/31/2022	ACH Transfer	(85,660.44)	0.00
08/31/2022	Current Tax Coll-Interest	1,061.43	0.00
08/31/2022	Current Year Fees	0.00	(591.53)
08/31/2022	Current Year Tax	28,470.40	0.00
08/31/2022	Prior Year Corrections	(6,646.74)	0.00
08/31/2022	Prior Year Fees	0.00	132.94
08/31/2022	PY Tax Interest	(1,777.74)	0.00
08/31/2022	Specific Ownership Tax	33,830.48	0.00
Collections:		54,937.83	
Less Treasurer Fees:		(458.59)	
Distributed to Tax Authority:		54,479.24	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4,167.42	
08/31/2022	ACH Transfer	(4,167.42)	0.00
08/31/2022	Current Tax Coll-Interest	(104.09)	0.00
08/31/2022	Current Year Fees	0.00	1.00
08/31/2022	Current Year Tax	(101.23)	0.00
08/31/2022	Specific Ownership Tax	1,489.27	0.00
Collections:		1,283.95	
Less Treasurer Fees:			1.00
Distributed to Tax Authority:		1,284.95	



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

Statement of Collections for: Aug-22

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



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,396.56	
08/31/2022	ACH Transfer	(2,396.56)	0.00
08/31/2022	Current Tax Coll-Interest	23.63	0.00
08/31/2022	Current Year Fees	0.00	(11.85)
08/31/2022	Current Year Tax	565.23	0.00
08/31/2022	Specific Ownership Tax	999.01	0.00
Collections:		1,587.87	
Less Treasurer Fees:			(11.85)
Distributed to Tax Authority:		1,576.02	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,237.99	
08/31/2022	ACH Transfer	(6,237.99)	0.00
08/31/2022	Current Tax Coll-Interest	32.94	0.00
08/31/2022	Current Year Fees	0.00	(16.94)
08/31/2022	Current Year Tax	808.41	0.00
08/31/2022	Specific Ownership Tax	1,554.16	0.00
Collections:		2,395.51	
Less Treasurer Fees:		(16.94)	
Distributed to Tax Authority:		2,378.57	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	183,251.60	
08/31/2022	ACH Transfer	(183,251.60)	0.00
08/31/2022	Current Tax Coll-Interest	1,356.76	0.00
08/31/2022	Current Year Fees	0.00	(1,059.30)
08/31/2022	Current Year Tax	50,992.19	0.00
08/31/2022	Incremental Finance	(14,128.78)	0.00
08/31/2022	Incremental Finance Fees	0.00	293.57
08/31/2022	Prior Year Corrections	(31.82)	0.00
08/31/2022	Prior Year Fees	0.00	(10.01)
08/31/2022	Prior Year Tax Collections	513.14	0.00
08/31/2022	PY Tax Interest	18.79	0.00
08/31/2022	Specific Ownership Tax	64,498.34	0.00

Collections:	103,218.62
Less Treasurer Fees:	(775.74)
Distributed to Tax Authority:	102,442.88



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4,971.92	
08/31/2022	ACH Transfer	(4,971.92)	0.00
08/31/2022	Current Tax Coll-Interest	135.80	0.00
08/31/2022	Current Year Fees	0.00	(71.69)
08/31/2022	Current Year Tax	3,446.74	0.00
08/31/2022	Prior Year Fees	0.00	(0.38)
08/31/2022	Prior Year Tax Collections	15.58	0.00
08/31/2022	PY Tax Interest	3.55	0.00
08/31/2022	Specific Ownership Tax	1,783.48	0.00
Collections:		5,385.15	
Less Treasurer Fees:			(72.07)
Distributed to Tax Authority:		5,313.08	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	44,437.43	
08/31/2022	ACH Transfer	(44,437.43)	0.00
08/31/2022	Current Tax Coll-Interest	1,986.67	0.00
08/31/2022	Current Year Fees	0.00	(1,057.18)
08/31/2022	Current Year Tax	50,871.01	0.00
08/31/2022	Fire District Impact Collections	1,450.40	0.00
08/31/2022	Specific Ownership Tax	23,394.57	0.00
Collections:		77,702.65	
Less Treasurer Fees:		(1,057.18)	
Distributed to Tax Authority:		76,645.47	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	41,616.70	
08/31/2022	ACH Transfer	(41,616.70)	0.00
08/31/2022	Current Tax Coll-Interest	253.15	0.00
08/31/2022	Current Year Fees	0.00	(138.20)
08/31/2022	Current Year Tax	6,658.96	0.00
08/31/2022	Prior Year Fees	0.00	(0.91)
08/31/2022	Prior Year Tax Collections	45.73	0.00
08/31/2022	Specific Ownership Tax	13,238.72	0.00

Collections:	20,196.56
Less Treasurer Fees:	(139.11)
Distributed to Tax Authority:	20,057.45



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GRAZING
 NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4,695.41	
	Collections:	4,695.41	
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:	4,695.41	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	160,486.45	
08/31/2022	ACH Transfer	(160,486.45)	0.00
08/31/2022	Current Tax Coll-Interest	2,137.75	0.00
08/31/2022	Current Year Fees	0.00	(1,349.48)
08/31/2022	Current Year Tax	65,010.58	0.00
08/31/2022	Incremental Finance	(7,346.46)	0.00
08/31/2022	Incremental Finance Fees	0.00	152.07
08/31/2022	Prior Year Corrections	(29.07)	0.00
08/31/2022	Prior Year Fees	0.00	(24.21)
08/31/2022	Prior Year Tax Collections	1,073.33	0.00
08/31/2022	PY Tax Interest	165.17	0.00
08/31/2022	Specific Ownership Tax	70,881.06	0.00
08/31/2022	TIF PY Collection Fees	0.00	0.16
08/31/2022	TIF PY Collections Tax	(14.16)	0.00
08/31/2022	TIF PY Corrections Tax	8.07	0.00

Collections:	131,886.27
Less Treasurer Fees:	(1,221.46)
Distributed to Tax Authority:	130,664.81



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	85,341.77	
08/31/2022	ACH Transfer	(85,341.77)	0.00
08/31/2022	Current Tax Coll-Interest	1,388.14	0.00
08/31/2022	Current Year Fees	0.00	(787.09)
08/31/2022	Current Year Tax	37,933.26	0.00
08/31/2022	Prior Year Fees	0.00	(0.26)
08/31/2022	Prior Year Tax Collections	12.78	0.00
08/31/2022	Specific Ownership Tax	25,619.41	0.00

Collections:	64,953.59
Less Treasurer Fees:	(787.35)
Distributed to Tax Authority:	64,166.24



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	81,650.55	
08/31/2022	ACH Transfer	(81,650.55)	0.00
08/31/2022	Current Tax Coll-Interest	637.14	0.00
08/31/2022	Current Year Fees	0.00	(488.51)
08/31/2022	Current Year Tax	23,497.68	0.00
08/31/2022	Incremental Finance	(3,165.95)	0.00
08/31/2022	Incremental Finance Fees	0.00	67.83
08/31/2022	Prior Year Corrections	(1,399.37)	0.00
08/31/2022	Prior Year Fees	0.00	27.85
08/31/2022	Prior Year Tax Collections	6.07	0.00
08/31/2022	PY Tax Interest	(360.65)	0.00
08/31/2022	Specific Ownership Tax	34,129.90	0.00

Collections:	53,344.82
Less Treasurer Fees:	(392.83)
Distributed to Tax Authority:	52,951.99



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	13,287.76	
08/31/2022	ACH Transfer	(13,287.76)	0.00
08/31/2022	Current Tax Coll-Interest	115.86	0.00
08/31/2022	Current Year Fees	0.00	(62.59)
08/31/2022	Current Year Tax	3,009.08	0.00
08/31/2022	Specific Ownership Tax	5,369.06	0.00

Collections:	8,494.00
Less Treasurer Fees:	(62.59)
Distributed to Tax Authority:	8,431.41



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	51,669.60	
08/31/2022	ACH Transfer	(51,669.60)	0.00
08/31/2022	Current Tax Coll-Interest	840.47	0.00
08/31/2022	Current Year Fees	0.00	(476.52)
08/31/2022	Current Year Tax	22,967.13	0.00
08/31/2022	Prior Year Fees	0.00	(0.17)
08/31/2022	Prior Year Tax Collections	8.37	0.00
08/31/2022	Specific Ownership Tax	15,509.97	0.00

Collections:	39,325.94
Less Treasurer Fees:	(476.69)
Distributed to Tax Authority:	38,849.25



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,848.72	
08/31/2022	ACH Transfer	(1,848.72)	0.00
08/31/2022	Current Tax Coll-Interest	(51.87)	0.00
08/31/2022	Current Year Fees	0.00	0.50
08/31/2022	Current Year Tax	(50.43)	0.00
08/31/2022	Specific Ownership Tax	720.13	0.00

Collections:	617.83
Less Treasurer Fees:	0.50
Distributed to Tax Authority:	618.33



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	213,365.18	
08/31/2022	ACH Transfer	(213,365.18)	0.00
08/31/2022	Current Tax Coll-Interest	2,519.13	0.00
08/31/2022	Current Year Fees	0.00	(1,635.43)
08/31/2022	Current Year Tax	78,806.10	0.00
08/31/2022	Incremental Finance	(10,228.04)	0.00
08/31/2022	Incremental Finance Fees	0.00	211.74
08/31/2022	Prior Year Corrections	(40.25)	0.00
08/31/2022	Prior Year Fees	0.00	(33.43)
08/31/2022	Prior Year Tax Collections	1,482.05	0.00
08/31/2022	PY Tax Interest	227.81	0.00
08/31/2022	Specific Ownership Tax	94,113.58	0.00
08/31/2022	TIF PY Collection Fees	0.00	0.21
08/31/2022	TIF PY Collections Tax	(19.61)	0.00
08/31/2022	TIF PY Corrections Tax	11.17	0.00

Collections:	166,871.94
Less Treasurer Fees:	(1,456.91)
Distributed to Tax Authority:	165,415.03



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	8,622.29	
08/31/2022	ACH Transfer	(8,622.29)	0.00
08/31/2022	Current Tax Coll-Interest	208.53	0.00
08/31/2022	Current Year Fees	0.00	(113.98)
08/31/2022	Current Year Tax	5,492.05	0.00
08/31/2022	Prior Year Fees	0.00	(0.12)
08/31/2022	Prior Year Tax Collections	6.12	0.00
08/31/2022	PY Tax Interest	1.38	0.00
08/31/2022	Specific Ownership Tax	2,838.01	0.00
Collections:		8,546.09	
Less Treasurer Fees:		(114.10)	
Distributed to Tax Authority:		8,431.99	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	19,508.44	
08/31/2022	ACH Transfer	(19,508.44)	0.00
08/31/2022	Current Tax Coll-Interest	142.37	0.00
08/31/2022	Current Year Fees	0.00	(80.93)
08/31/2022	Current Year Tax	3,902.56	0.00
08/31/2022	Specific Ownership Tax	6,408.50	0.00
Collections:		10,453.43	
Less Treasurer Fees:			(80.93)
Distributed to Tax Authority:		10,372.50	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	3.47	
08/31/2022	ACH Transfer	(3.47)	0.00
08/31/2022	Specific Ownership Tax	4.52	0.00
Collections:		4.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.52	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,221.96	
08/31/2022	ACH Transfer	(1,221.96)	0.00
08/31/2022	Current Tax Coll-Interest	23.58	0.00
08/31/2022	Current Year Fees	0.00	(16.19)
08/31/2022	Current Year Tax	786.06	0.00
08/31/2022	Specific Ownership Tax	1,592.78	0.00
Collections:		2,402.42	
Less Treasurer Fees:			(16.19)
Distributed to Tax Authority:		2,386.23	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	11.09	
08/31/2022	ACH Transfer	(11.09)	0.00
08/31/2022	Specific Ownership Tax	14.44	0.00
Collections:		14.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		14.44	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4,627.97	
08/31/2022	ACH Transfer	(4,627.97)	0.00
08/31/2022	Specific Ownership Tax	1,595.53	0.00
Collections:		1,595.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,595.53	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	47.31	
08/31/2022	ACH Transfer	(47.31)	0.00
08/31/2022	Specific Ownership Tax	61.66	0.00
Collections:		61.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		61.66	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,274.70	
08/31/2022	ACH Transfer	(1,274.70)	0.00
08/31/2022	Current Tax Coll-Interest	101.25	0.00
08/31/2022	Current Year Fees	0.00	(52.78)
08/31/2022	Current Year Tax	2,537.67	0.00
08/31/2022	Specific Ownership Tax	1,645.41	0.00
Collections:		4,284.33	
Less Treasurer Fees:			(52.78)
Distributed to Tax Authority:		4,231.55	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	3.49	
08/31/2022	ACH Transfer	(3.49)	0.00
08/31/2022	Specific Ownership Tax	4.56	0.00
Collections:		4.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.56	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	33.96	
08/31/2022	ACH Transfer	(33.96)	0.00
08/31/2022	Specific Ownership Tax	44.28	0.00
Collections:		44.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		44.28	



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RESERVOIR'S EDGE METRO DIST

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	387.02	
08/31/2022	Specific Ownership Tax	2.95	0.00
Collections:		389.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		389.97	



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FISHER FARM METRO DIST #1

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	18.13	
08/31/2022	Specific Ownership Tax	0.16	0.00
Collections:		18.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18.29	



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FISHER FARM METRO DIST #2

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	678.98	
08/31/2022	Specific Ownership Tax	5.15	0.00
Collections:		684.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		684.13	



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FISHER FARM METRO DIST #3

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,167.79	
08/31/2022	Specific Ownership Tax	8.83	0.00
Collections:		1,176.62	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,176.62	



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FISHER FARM METRO DIST #4

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	251.66	
08/31/2022	Specific Ownership Tax	1.90	0.00
Collections:		253.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		253.56	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.04	
08/31/2022	ACH Transfer	(0.04)	0.00
08/31/2022	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	186.65	
08/31/2022	ACH Transfer	(186.65)	0.00
08/31/2022	Specific Ownership Tax	236.50	0.00
Collections:		236.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		236.50	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	13,805.38	
08/31/2022	ACH Transfer	(13,805.38)	0.00
08/31/2022	Specific Ownership Tax	2,465.23	0.00
Collections:		2,465.23	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,465.23	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	17,551.95	
08/31/2022	ACH Transfer	(17,551.95)	0.00
08/31/2022	Current Tax Coll-Interest	78.92	0.00
08/31/2022	Current Year Fees	0.00	(20.19)
08/31/2022	Current Year Tax	930.89	0.00
08/31/2022	Specific Ownership Tax	992.88	0.00
Collections:		2,002.69	
Less Treasurer Fees:			(20.19)
Distributed to Tax Authority:		1,982.50	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	107.27	
08/31/2022	ACH Transfer	(107.27)	0.00
08/31/2022	Specific Ownership Tax	724.85	0.00
Collections:		724.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		724.85	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	901.91	
08/31/2022	ACH Transfer	(901.91)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,097.44	
08/31/2022	ACH Transfer	(1,097.44)	0.00
08/31/2022	Specific Ownership Tax	0.78	0.00
Collections:		0.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.78	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	952.32	
08/31/2022	ACH Transfer	(952.32)	0.00
08/31/2022	Specific Ownership Tax	0.36	0.00
Collections:		0.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.36	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	695.05	
08/31/2022	ACH Transfer	(695.05)	0.00
08/31/2022	Specific Ownership Tax	0.10	0.00
Collections:			0.10
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.10



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	231.48	
08/31/2022	ACH Transfer	(231.48)	0.00
08/31/2022	Specific Ownership Tax	301.66	0.00
Collections:		301.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		301.66	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	743.87	
08/31/2022	ACH Transfer	(743.87)	0.00
08/31/2022	Current Tax Coll-Interest	(18.66)	0.00
08/31/2022	Incremental Finance	(622.17)	0.00
08/31/2022	Incremental Finance Fees	0.00	12.82
08/31/2022	Specific Ownership Tax	145.14	0.00
Collections:		(495.69)	
Less Treasurer Fees:		12.82	
Distributed to Tax Authority:		(482.87)	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,018.71	
08/31/2022	ACH Transfer	(2,018.71)	0.00
08/31/2022	Current Tax Coll-Interest	(46.83)	0.00
08/31/2022	Incremental Finance	(1,592.97)	0.00
08/31/2022	Incremental Finance Fees	0.00	32.81
08/31/2022	Specific Ownership Tax	275.53	0.00
Collections:		(1,364.27)	
Less Treasurer Fees:		32.81	
Distributed to Tax Authority:		(1,331.46)	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	80,232.18	
08/31/2022	ACH Transfer	(80,232.18)	0.00
08/31/2022	Current Tax Coll-Interest	(1,898.91)	0.00
08/31/2022	Current Year Fees	0.00	(216.77)
08/31/2022	Current Year Tax	10,421.57	0.00
08/31/2022	Incremental Finance	(51,104.11)	0.00
08/31/2022	Incremental Finance Fees	0.00	1,128.44
08/31/2022	Specific Ownership Tax	49,769.17	0.00
Collections:		7,187.72	
Less Treasurer Fees:		911.67	
Distributed to Tax Authority:		8,099.39	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	598.21	
08/31/2022	ACH Transfer	(598.21)	0.00
08/31/2022	Specific Ownership Tax	779.79	0.00
Collections:		779.79	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		779.79	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1.49	
08/31/2022	ACH Transfer	(1.49)	0.00
08/31/2022	Specific Ownership Tax	1.93	0.00
Collections:		1.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.93	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5,724.28	
08/31/2022	ACH Transfer	(5,724.28)	0.00
08/31/2022	Current Tax Coll-Interest	(120.86)	0.00
08/31/2022	Incremental Finance	(4,028.78)	0.00
08/31/2022	Incremental Finance Fees	0.00	82.98
08/31/2022	Specific Ownership Tax	2,122.08	0.00
Collections:		(2,027.56)	
Less Treasurer Fees:		82.98	
Distributed to Tax Authority:		(1,944.58)	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	3,017.89	
08/31/2022	ACH Transfer	(3,017.89)	0.00
08/31/2022	Current Tax Coll-Interest	(46.69)	0.00
08/31/2022	Current Year Fees	0.00	5.84
08/31/2022	Current Year Tax	(291.83)	0.00
08/31/2022	Specific Ownership Tax	1,884.58	0.00
Collections:		1,546.06	
Less Treasurer Fees:			5.84
Distributed to Tax Authority:		1,551.90	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	3.80	
08/31/2022	ACH Transfer	(3.80)	0.00
08/31/2022	Specific Ownership Tax	4.94	0.00
Collections:		4.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.94	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,186.54	
08/31/2022	ACH Transfer	(2,186.54)	0.00
08/31/2022	Specific Ownership Tax	2,004.28	0.00
Collections:		2,004.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,004.28	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4.25	
08/31/2022	ACH Transfer	(4.25)	0.00
08/31/2022	Specific Ownership Tax	5.55	0.00
Collections:		5.55	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.55	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	117.87	
08/31/2022	ACH Transfer	(117.87)	0.00
08/31/2022	Specific Ownership Tax	153.69	0.00
Collections:		153.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		153.69	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	998.40	
08/31/2022	ACH Transfer	(998.40)	0.00
08/31/2022	Specific Ownership Tax	1,301.31	0.00
Collections:		1,301.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,301.31	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4.49	
08/31/2022	ACH Transfer	(4.49)	0.00
08/31/2022	Specific Ownership Tax	5.84	0.00
Collections:		5.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.84	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	15,187.67	
08/31/2022	ACH Transfer	(15,187.67)	0.00
08/31/2022	Current Tax Coll-Interest	(33.80)	0.00
08/31/2022	Current Year Fees	0.00	(0.66)
08/31/2022	Current Year Tax	32.56	0.00
08/31/2022	Incremental Finance	(1,701.20)	0.00
08/31/2022	Incremental Finance Fees	0.00	34.72
08/31/2022	Specific Ownership Tax	16,406.99	0.00
Collections:		14,704.55	
Less Treasurer Fees:			34.06
Distributed to Tax Authority:		14,738.61	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,656.05	
08/31/2022	ACH Transfer	(2,656.05)	0.00
08/31/2022	Specific Ownership Tax	3,462.06	0.00
Collections:		3,462.06	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,462.06	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	10,039.23	
08/31/2022	ACH Transfer	(10,039.23)	0.00
08/31/2022	Specific Ownership Tax	4,762.19	0.00
Collections:		4,762.19	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,762.19	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6.90	
08/31/2022	ACH Transfer	(6.90)	0.00
08/31/2022	Specific Ownership Tax	8.98	0.00
Collections:		8.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.98	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,598.90	
08/31/2022	ACH Transfer	(2,598.90)	0.00
08/31/2022	Current Tax Coll-Interest	21.82	0.00
08/31/2022	Current Year Fees	0.00	(22.26)
08/31/2022	Current Year Tax	1,091.15	0.00
08/31/2022	Specific Ownership Tax	544.24	0.00
Collections:		1,657.21	
Less Treasurer Fees:			(22.26)
Distributed to Tax Authority:		1,634.95	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,331.05	
08/31/2022	ACH Transfer	(1,331.05)	0.00
08/31/2022	Current Tax Coll-Interest	414.42	0.00
08/31/2022	Current Year Fees	0.00	(215.50)
08/31/2022	Current Year Tax	10,360.58	0.00
08/31/2022	Specific Ownership Tax	6,412.41	0.00
Collections:		17,187.41	
Less Treasurer Fees:			(215.50)
Distributed to Tax Authority:		16,971.91	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	14,478.67	
08/31/2022	ACH Transfer	(14,478.67)	0.00
08/31/2022	Current Tax Coll-Interest	94.62	0.00
08/31/2022	Current Year Fees	0.00	(51.65)
08/31/2022	Current Year Tax	2,488.30	0.00
08/31/2022	Specific Ownership Tax	7,055.88	0.00
Collections:		9,638.80	
Less Treasurer Fees:			(51.65)
Distributed to Tax Authority:		9,587.15	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	8,324.38	
08/31/2022	ACH Transfer	(8,324.38)	0.00
08/31/2022	Current Tax Coll-Interest	278.11	0.00
08/31/2022	Current Year Fees	0.00	(164.67)
08/31/2022	Current Year Tax	7,955.77	0.00
08/31/2022	Specific Ownership Tax	5,355.65	0.00

Collections:	13,589.53
Less Treasurer Fees:	(164.67)
Distributed to Tax Authority:	13,424.86



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6.83	
08/31/2022	ACH Transfer	(6.83)	0.00
08/31/2022	Specific Ownership Tax	8.91	0.00
Collections:		8.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.91	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,411.97	
08/31/2022	ACH Transfer	(2,411.97)	0.00
08/31/2022	Specific Ownership Tax	3,143.91	0.00
Collections:		3,143.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,143.91	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1.09	
08/31/2022	ACH Transfer	(1.09)	0.00
08/31/2022	Specific Ownership Tax	1.41	0.00
Collections:		1.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.41	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5,158.77	
08/31/2022	ACH Transfer	(5,158.77)	0.00
08/31/2022	Specific Ownership Tax	3,817.59	0.00
Collections:		3,817.59	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,817.59	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	125.08	
08/31/2022	ACH Transfer	(125.08)	0.00
08/31/2022	Specific Ownership Tax	163.09	0.00
Collections:		163.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		163.09	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	112.88	
08/31/2022	ACH Transfer	(112.88)	0.00
08/31/2022	Specific Ownership Tax	147.08	0.00
Collections:		147.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		147.08	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	88.40	
08/31/2022	ACH Transfer	(88.40)	0.00
08/31/2022	Specific Ownership Tax	115.18	0.00
Collections:		115.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		115.18	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	74.64	
08/31/2022	ACH Transfer	(74.64)	0.00
08/31/2022	Specific Ownership Tax	97.33	0.00
Collections:		97.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		97.33	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	3,616.76	
08/31/2022	ACH Transfer	(3,616.76)	0.00
08/31/2022	Current Tax Coll-Interest	40.42	0.00
08/31/2022	Current Year Fees	0.00	(21.02)
08/31/2022	Current Year Tax	1,010.59	0.00
08/31/2022	Specific Ownership Tax	1,892.62	0.00
Collections:		2,943.63	
Less Treasurer Fees:			(21.02)
Distributed to Tax Authority:		2,922.61	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5,048.78	
08/31/2022	ACH Transfer	(5,048.78)	0.00
08/31/2022	Specific Ownership Tax	1,465.12	0.00
Collections:		1,465.12	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,465.12	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,205.89	
08/31/2022	ACH Transfer	(6,205.89)	0.00
08/31/2022	Current Tax Coll-Interest	53.02	0.00
08/31/2022	Current Year Fees	0.00	(26.87)
08/31/2022	Current Year Tax	1,285.51	0.00
08/31/2022	Specific Ownership Tax	5,722.95	0.00
Collections:		7,061.48	
Less Treasurer Fees:			(26.87)
Distributed to Tax Authority:		7,034.61	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.73	
08/31/2022	ACH Transfer	(0.73)	0.00
08/31/2022	Specific Ownership Tax	0.15	0.00
Collections:		0.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.15	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	367.66	
08/31/2022	ACH Transfer	(367.66)	0.00
08/31/2022	Specific Ownership Tax	479.28	0.00
Collections:		479.28	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		479.28	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	64.56	
08/31/2022	ACH Transfer	(64.56)	0.00
08/31/2022	Specific Ownership Tax	84.12	0.00
Collections:		84.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		84.12	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	8.88	
08/31/2022	ACH Transfer	(8.88)	0.00
08/31/2022	Specific Ownership Tax	11.59	0.00
Collections:		11.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.59	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5,002.45	
08/31/2022	ACH Transfer	(5,002.45)	0.00
08/31/2022	Specific Ownership Tax	1,755.72	0.00
Collections:		1,755.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,755.72	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,456.26	
08/31/2022	ACH Transfer	(6,456.26)	0.00
08/31/2022	Current Tax Coll-Interest	0.32	0.00
08/31/2022	Current Year Fees	0.00	(0.33)
08/31/2022	Current Year Tax	16.15	0.00
08/31/2022	Specific Ownership Tax	3,075.38	0.00
Collections:		3,091.85	
Less Treasurer Fees:			(0.33)
Distributed to Tax Authority:		3,091.52	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	38.35	
08/31/2022	ACH Transfer	(38.35)	0.00
08/31/2022	Specific Ownership Tax	50.00	0.00
Collections:		50.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		50.00	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	14,742.32	
08/31/2022	ACH Transfer	(14,742.32)	0.00
08/31/2022	Current Tax Coll-Interest	(209.25)	0.00
08/31/2022	Current Year Fees	0.00	(0.21)
08/31/2022	Current Year Tax	10.56	0.00
08/31/2022	Incremental Finance	(8,908.34)	0.00
08/31/2022	Incremental Finance Fees	0.00	182.36
08/31/2022	Specific Ownership Tax	7,388.36	0.00
Collections:		(1,718.67)	
Less Treasurer Fees:		182.15	
Distributed to Tax Authority:		(1,536.52)	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,314.42	
08/31/2022	ACH Transfer	(1,314.42)	0.00
08/31/2022	Specific Ownership Tax	1,713.31	0.00
Collections:		1,713.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,713.31	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	624.33	
08/31/2022	ACH Transfer	(624.33)	0.00
08/31/2022	Specific Ownership Tax	813.84	0.00
Collections:		813.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		813.84	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,027.63	
08/31/2022	ACH Transfer	(1,027.63)	0.00
08/31/2022	Specific Ownership Tax	1,339.50	0.00
Collections:		1,339.50	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,339.50	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	27,742.48	
08/31/2022	ACH Transfer	(27,742.48)	0.00
08/31/2022	Current Tax Coll-Interest	123.42	0.00
08/31/2022	Current Year Fees	0.00	(69.81)
08/31/2022	Current Year Tax	3,367.26	0.00
08/31/2022	Specific Ownership Tax	8,114.61	0.00
Collections:		11,605.29	
Less Treasurer Fees:			(69.81)
Distributed to Tax Authority:		11,535.48	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	8,880.24	
08/31/2022	ACH Transfer	(8,880.24)	0.00
08/31/2022	Current Tax Coll-Interest	98.24	0.00
08/31/2022	Current Year Fees	0.00	(51.12)
08/31/2022	Current Year Tax	2,456.25	0.00
08/31/2022	Specific Ownership Tax	4,616.45	0.00
Collections:		7,170.94	
Less Treasurer Fees:			(51.12)
Distributed to Tax Authority:		7,119.82	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	75.96	
08/31/2022	ACH Transfer	(75.96)	0.00
08/31/2022	Specific Ownership Tax	98.97	0.00
Collections:		98.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		98.97	



OFFICE OF THE TREASURY
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THOMPSON CROSSING METRO #2
 27154 COUNTY RD 13
 JOHNSTOWN, CO 80534

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	20,557.25	
08/31/2022	ACH Transfer	(20,557.25)	0.00
08/31/2022	Current Tax Coll-Interest	266.37	0.00
08/31/2022	Current Year Fees	0.00	(188.05)
08/31/2022	Current Year Tax	9,135.81	0.00
08/31/2022	Prior Year Corrections	(15,080.00)	0.00
08/31/2022	Prior Year Fees	0.00	301.60
08/31/2022	PY Tax Interest	(4,071.60)	0.00
08/31/2022	Specific Ownership Tax	11,625.79	0.00
Collections:		1,876.37	
Less Treasurer Fees:			113.55
Distributed to Tax Authority:		1,989.92	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	913.16	
08/31/2022	ACH Transfer	(913.16)	0.00
08/31/2022	Specific Ownership Tax	680.19	0.00
Collections:		680.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		680.19	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.81	
08/31/2022	ACH Transfer	(0.81)	0.00
08/31/2022	Specific Ownership Tax	1.04	0.00
Collections:		1.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.04	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	22,143.90	
08/31/2022	ACH Transfer	(22,143.90)	0.00
08/31/2022	Current Tax Coll-Interest	187.41	0.00
08/31/2022	Current Year Fees	0.00	(108.58)
08/31/2022	Current Year Tax	5,241.31	0.00
08/31/2022	Specific Ownership Tax	15,235.50	0.00

Collections:	20,664.22
Less Treasurer Fees:	(108.58)
Distributed to Tax Authority:	20,555.64



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2.61	
08/31/2022	ACH Transfer	(2.61)	0.00
08/31/2022	Specific Ownership Tax	3.40	0.00
Collections:		3.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3.40	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,363.30	
08/31/2022	ACH Transfer	(2,363.30)	0.00
08/31/2022	Current Tax Coll-Interest	85.97	0.00
08/31/2022	Current Year Fees	0.00	(44.71)
08/31/2022	Current Year Tax	2,149.27	0.00
08/31/2022	Specific Ownership Tax	3,080.38	0.00

Collections:	5,315.62
Less Treasurer Fees:	(44.71)
Distributed to Tax Authority:	5,270.91



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	758.82	
08/31/2022	ACH Transfer	(758.82)	0.00
08/31/2022	Current Tax Coll-Interest	0.14	0.00
08/31/2022	Current Year Fees	0.00	(6.75)
08/31/2022	Current Year Tax	327.65	0.00
08/31/2022	Incremental Finance	(322.83)	0.00
08/31/2022	Incremental Finance Fees	0.00	6.65
08/31/2022	Specific Ownership Tax	989.15	0.00

Collections:	994.11
Less Treasurer Fees:	(0.10)
Distributed to Tax Authority:	994.01



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	9.72	
08/31/2022	ACH Transfer	(9.72)	0.00
08/31/2022	Specific Ownership Tax	12.65	0.00
Collections:		12.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		12.65	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.08	
08/31/2022	ACH Transfer	(0.08)	0.00
08/31/2022	Specific Ownership Tax	0.10	0.00
Collections:		0.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.10	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,482.95	
08/31/2022	ACH Transfer	(1,482.95)	0.00
08/31/2022	Incremental Finance	(688.39)	0.00
08/31/2022	Incremental Finance Fees	0.00	13.76
08/31/2022	Specific Ownership Tax	1,040.52	0.00
Collections:		352.13	
Less Treasurer Fees:		13.76	
Distributed to Tax Authority:		365.89	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	17,177.49	
08/31/2022	ACH Transfer	(17,177.49)	0.00
08/31/2022	Current Tax Coll-Interest	(270.09)	0.00
08/31/2022	Current Year Fees	0.00	(79.72)
08/31/2022	Current Year Tax	3,845.39	0.00
08/31/2022	Incremental Finance	(14,461.09)	0.00
08/31/2022	Incremental Finance Fees	0.00	297.41
08/31/2022	Specific Ownership Tax	8,200.68	0.00
Collections:		(2,685.11)	
Less Treasurer Fees:		217.69	
Distributed to Tax Authority:		(2,467.42)	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	50.13	
08/31/2022	ACH Transfer	(50.13)	0.00
08/31/2022	Specific Ownership Tax	65.33	0.00
Collections:		65.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		65.33	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	962.25	
08/31/2022	ACH Transfer	(962.25)	0.00
08/31/2022	Current Tax Coll-Interest	(369.26)	0.00
08/31/2022	Current Year Fees	0.00	49.19
08/31/2022	Current Year Tax	(2,434.99)	0.00
08/31/2022	Incremental Finance	2,762.61	0.00
08/31/2022	Incremental Finance Fees	0.00	(48.46)
08/31/2022	Specific Ownership Tax	1,254.29	0.00

Collections:	1,212.65
Less Treasurer Fees:	0.73
Distributed to Tax Authority:	1,213.38



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,052.56	
08/31/2022	ACH Transfer	(1,052.56)	0.00
08/31/2022	Current Tax Coll-Interest	1.80	0.00
08/31/2022	Current Year Fees	0.00	(1.24)
08/31/2022	Current Year Tax	60.08	0.00
08/31/2022	Specific Ownership Tax	1,006.52	0.00
Collections:		1,068.40	
Less Treasurer Fees:			(1.24)
Distributed to Tax Authority:		1,067.16	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,012.14	
08/31/2022	ACH Transfer	(2,012.14)	0.00
08/31/2022	Specific Ownership Tax	796.47	0.00
Collections:		796.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		796.47	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	56.62	
08/31/2022	ACH Transfer	(56.62)	0.00
08/31/2022	Specific Ownership Tax	73.82	0.00
Collections:		73.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		73.82	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,485.12	
08/31/2022	ACH Transfer	(6,485.12)	0.00
08/31/2022	Specific Ownership Tax	1,827.71	0.00
Collections:		1,827.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,827.71	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	12,155.99	
08/31/2022	ACH Transfer	(12,155.99)	0.00
08/31/2022	Current Tax Coll-Interest	84.01	0.00
08/31/2022	Current Year Fees	0.00	(58.01)
08/31/2022	Current Year Tax	2,804.11	0.00
08/31/2022	Incremental Finance	(598.02)	0.00
08/31/2022	Incremental Finance Fees	0.00	12.20
08/31/2022	Specific Ownership Tax	10,290.47	0.00

Collections:	12,580.57
Less Treasurer Fees:	(45.81)
Distributed to Tax Authority:	12,534.76



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,800.42	
08/31/2022	ACH Transfer	(6,800.42)	0.00
08/31/2022	Current Tax Coll-Interest	1.21	0.00
08/31/2022	Current Year Fees	0.00	(1.23)
08/31/2022	Current Year Tax	60.43	0.00
08/31/2022	Specific Ownership Tax	3,420.60	0.00
Collections:		3,482.24	
Less Treasurer Fees:			(1.23)
Distributed to Tax Authority:		3,481.01	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	14,042.57	
08/31/2022	ACH Transfer	(14,042.57)	0.00
08/31/2022	Specific Ownership Tax	3,312.25	0.00
Collections:		3,312.25	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,312.25	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	137.84	
08/31/2022	ACH Transfer	(137.84)	0.00
08/31/2022	Specific Ownership Tax	179.72	0.00
Collections:		179.72	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		179.72	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	7,017.06	
08/31/2022	ACH Transfer	(7,017.06)	0.00
08/31/2022	Current Tax Coll-Interest	0.80	0.00
08/31/2022	Current Year Fees	0.00	(0.55)
08/31/2022	Current Year Tax	26.73	0.00
08/31/2022	Specific Ownership Tax	2,490.33	0.00
Collections:		2,517.86	
Less Treasurer Fees:			(0.55)
Distributed to Tax Authority:		2,517.31	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.00	

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	12,242.47	
08/31/2022	ACH Transfer	(12,242.47)	0.00
08/31/2022	Specific Ownership Tax	3,435.08	0.00
Collections:		3,435.08	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,435.08	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,578.05	
08/31/2022	ACH Transfer	(1,578.05)	0.00
08/31/2022	Current Tax Coll-Interest	(18.34)	0.00
08/31/2022	Current Year Fees	0.00	9.17
08/31/2022	Current Year Tax	(458.37)	0.00
08/31/2022	Specific Ownership Tax	2,056.95	0.00
Collections:		1,580.24	
Less Treasurer Fees:			9.17
Distributed to Tax Authority:		1,589.41	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4,054.53	
08/31/2022	ACH Transfer	(4,054.53)	0.00
08/31/2022	Current Tax Coll-Interest	87.41	0.00
08/31/2022	Current Year Fees	0.00	(45.46)
08/31/2022	Current Year Tax	2,185.28	0.00
08/31/2022	Specific Ownership Tax	2,231.49	0.00
Collections:		4,504.18	
Less Treasurer Fees:			(45.46)
Distributed to Tax Authority:		4,458.72	



OFFICE OF THE TREASURY
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WILDWING METRO DIST #5
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	9,588.79	
08/31/2022	ACH Transfer	(9,588.79)	0.00
08/31/2022	Specific Ownership Tax	520.73	0.00
Collections:		520.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		520.73	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,898.26	
08/31/2022	ACH Transfer	(2,898.26)	0.00
08/31/2022	Specific Ownership Tax	1,784.62	0.00
Collections:		1,784.62	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,784.62	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,510.85	
08/31/2022	ACH Transfer	(2,510.85)	0.00
08/31/2022	Current Tax Coll-Interest	(7.29)	0.00
08/31/2022	Current Year Fees	0.00	3.65
08/31/2022	Current Year Tax	(182.51)	0.00
08/31/2022	Specific Ownership Tax	2,362.23	0.00
Collections:		2,172.43	
Less Treasurer Fees:			3.65
Distributed to Tax Authority:		2,176.08	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	3,555.05	
08/31/2022	ACH Transfer	(3,555.05)	0.00
08/31/2022	Current Tax Coll-Interest	61.97	0.00
08/31/2022	Current Year Fees	0.00	(32.22)
08/31/2022	Current Year Tax	1,549.17	0.00
08/31/2022	Specific Ownership Tax	2,378.78	0.00
Collections:		3,989.92	
Less Treasurer Fees:			(32.22)
Distributed to Tax Authority:		3,957.70	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	11,428.35	
08/31/2022	ACH Transfer	(11,428.35)	0.00
08/31/2022	Current Tax Coll-Interest	80.28	0.00
08/31/2022	Current Year Fees	0.00	(41.71)
08/31/2022	Current Year Tax	2,006.72	0.00
08/31/2022	Specific Ownership Tax	3,651.07	0.00
Collections:		5,738.07	
Less Treasurer Fees:			(41.71)
Distributed to Tax Authority:		5,696.36	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	34,299.55	
08/31/2022	ACH Transfer	(34,299.55)	0.00
08/31/2022	Specific Ownership Tax	2,158.76	0.00
Collections:		2,158.76	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,158.76	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	9,012.14	
08/31/2022	ACH Transfer	(9,012.14)	0.00
08/31/2022	Current Tax Coll-Interest	500.40	0.00
08/31/2022	Current Year Fees	0.00	(260.16)
08/31/2022	Current Year Tax	12,510.36	0.00
08/31/2022	Specific Ownership Tax	773.65	0.00
Collections:		13,784.41	
Less Treasurer Fees:			(260.16)
Distributed to Tax Authority:		13,524.25	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	261.90	
08/31/2022	ACH Transfer	(261.90)	0.00
08/31/2022	Current Tax Coll-Interest	0.61	0.00
08/31/2022	Current Year Fees	0.00	(0.32)
08/31/2022	Current Year Tax	15.37	0.00
08/31/2022	Specific Ownership Tax	341.43	0.00
Collections:		357.41	
Less Treasurer Fees:			(0.32)
Distributed to Tax Authority:		357.09	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	3.77	
08/31/2022	ACH Transfer	(3.77)	0.00
08/31/2022	Specific Ownership Tax	4.92	0.00
Collections:		4.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.92	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	19.58	
08/31/2022	ACH Transfer	(19.58)	0.00
08/31/2022	Specific Ownership Tax	25.51	0.00
Collections:		25.51	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		25.51	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	10.21	
08/31/2022	ACH Transfer	(10.21)	0.00
08/31/2022	Specific Ownership Tax	13.32	0.00
Collections:		13.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		13.32	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1.57	
08/31/2022	ACH Transfer	(1.57)	0.00
08/31/2022	Specific Ownership Tax	2.06	0.00
Collections:		2.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.06	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6.78	
08/31/2022	ACH Transfer	(6.78)	0.00
08/31/2022	Specific Ownership Tax	8.86	0.00
Collections:		8.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		8.86	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.08	
08/31/2022	ACH Transfer	(0.08)	0.00
08/31/2022	Specific Ownership Tax	0.11	0.00
Collections:		0.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.11	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.32	
08/31/2022	ACH Transfer	(0.32)	0.00
08/31/2022	Specific Ownership Tax	0.43	0.00
Collections:		0.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.43	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4.61	
08/31/2022	ACH Transfer	(4.61)	0.00
08/31/2022	Specific Ownership Tax	6.02	0.00
Collections:		6.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.02	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1.00	
08/31/2022	ACH Transfer	(1.00)	0.00
08/31/2022	Specific Ownership Tax	1.32	0.00
Collections:		1.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.32	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1.69	
08/31/2022	ACH Transfer	(1.69)	0.00
08/31/2022	Specific Ownership Tax	2.19	0.00
Collections:		2.19	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.19	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	(64,440.77)	
08/31/2022	Current Tax Coll-Interest	114.43	0.00
08/31/2022	Prior Year Fees	0.00	(228.85)
08/31/2022	Prior Year Tax Collections	11,442.63	0.00
08/31/2022	Specific Ownership Tax	46.44	0.00
Collections:		(52,837.27)	
Less Treasurer Fees:		(228.85)	
Distributed to Tax Authority:		(53,066.12)	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	31.26	
08/31/2022	ACH Transfer	(31.26)	0.00
08/31/2022	Specific Ownership Tax	40.77	0.00
Collections:		40.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		40.77	



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,004.19	
08/31/2022	Specific Ownership Tax	15.42	0.00
Collections:		2,019.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,019.61	



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5,297.82	
08/31/2022	Specific Ownership Tax	1,435.22	0.00
Collections:		6,733.04	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,733.04	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.45	
08/31/2022	Specific Ownership Tax	0.11	0.00
Collections:		0.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.56	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.45	
08/31/2022	Specific Ownership Tax	0.11	0.00
Collections:		0.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.56	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	0.79	
	Collections:		0.79
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.79



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5.95	
08/31/2022	Specific Ownership Tax	0.05	0.00
Collections:		6.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.00	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	7.01	
08/31/2022	Specific Ownership Tax	0.05	0.00
Collections:		7.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.06	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6.22	
08/31/2022	Specific Ownership Tax	0.05	0.00
Collections:		6.27	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.27	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	70,665.41	
08/31/2022	ACH Transfer	(70,665.41)	0.00
08/31/2022	Current Tax Coll-Interest	1,128.98	0.00
08/31/2022	Current Year Fees	0.00	(638.19)
08/31/2022	Current Year Tax	30,763.23	0.00
08/31/2022	Prior Year Corrections	(46.99)	0.00
08/31/2022	Prior Year Fees	0.00	0.69
08/31/2022	Prior Year Tax Collections	12.41	0.00
08/31/2022	PY Tax Interest	(0.47)	0.00
08/31/2022	Specific Ownership Tax	20,694.33	0.00

Collections:	52,551.49
Less Treasurer Fees:	(637.50)
Distributed to Tax Authority:	51,913.99



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5.86	
08/31/2022	ACH Transfer	(5.86)	0.00
08/31/2022	Specific Ownership Tax	7.62	0.00
Collections:		7.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.62	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	25.22	
08/31/2022	ACH Transfer	(25.22)	0.00
08/31/2022	Specific Ownership Tax	32.85	0.00
Collections:		32.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		32.85	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	2,341.49	
08/31/2022	ACH Transfer	(2,341.49)	0.00
08/31/2022	Current Tax Coll-Interest	5.50	0.00
08/31/2022	Special Assessments Principal	272.25	0.00

Collections:	277.75
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	277.75



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	3,139,245.92	
08/31/2022	ACH Transfer	(3,139,245.92)	0.00
08/31/2022	Current Tax Coll-Interest	41,872.12	0.00
08/31/2022	Current Year Fees	0.00	(3,306.86)
08/31/2022	Current Year Tax	1,274,563.69	0.00
08/31/2022	Incremental Finance	(145,362.41)	0.00
08/31/2022	Incremental Finance Fees	0.00	375.99
08/31/2022	Prior Year Corrections	(552.68)	0.00
08/31/2022	Prior Year Fees	0.00	(61.04)
08/31/2022	Prior Year Tax Collections	21,609.32	0.00
08/31/2022	PY Tax Interest	3,322.03	0.00
08/31/2022	Specific Ownership Tax	1,382,272.21	0.00
08/31/2022	TIF PY Collection Fees	0.00	0.41
08/31/2022	TIF PY Collections Tax	(284.99)	0.00
08/31/2022	TIF PY Corrections Tax	153.44	0.00

Collections:	2,577,592.73
Less Treasurer Fees:	(2,991.50)
Distributed to Tax Authority:	2,574,601.23



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	822,256.98	
08/31/2022	ACH Transfer	(822,256.98)	0.00
08/31/2022	Current Tax Coll-Interest	10,936.58	0.00
08/31/2022	Current Year Tax	333,271.35	0.00
08/31/2022	Incremental Finance	(38,408.03)	0.00
08/31/2022	Prior Year Corrections	(169.89)	0.00
08/31/2022	Prior Year Tax Collections	5,646.91	0.00
08/31/2022	PY Tax Interest	867.04	0.00
08/31/2022	Specific Ownership Tax	361,434.67	0.00
08/31/2022	TIF PY Collections Tax	(74.39)	0.00
08/31/2022	TIF PY Corrections Tax	47.23	0.00

Collections:	673,551.47
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	673,551.47



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,786,514.76	
08/31/2022	ACH Transfer	(1,786,514.76)	0.00
08/31/2022	Current Tax Coll-Interest	14,119.08	0.00
08/31/2022	Current Year Fees	0.00	(1,313.08)
08/31/2022	Current Year Tax	505,856.47	0.00
08/31/2022	Incremental Finance	(67,327.75)	0.00
08/31/2022	Incremental Finance Fees	0.00	180.16
08/31/2022	Prior Year Corrections	(28,730.41)	0.00
08/31/2022	Prior Year Fees	0.00	71.46
08/31/2022	Prior Year Tax Collections	124.72	0.00
08/31/2022	PY Tax Interest	(7,404.90)	0.00
08/31/2022	Specific Ownership Tax	729,920.58	0.00
Collections:		1,146,557.79	
Less Treasurer Fees:		(1,061.46)	
Distributed to Tax Authority:		1,145,496.33	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	378,842.76	
08/31/2022	ACH Transfer	(378,842.76)	0.00
08/31/2022	Current Tax Coll-Interest	3,036.85	0.00
08/31/2022	Current Year Tax	107,087.89	0.00
08/31/2022	Incremental Finance	(13,015.64)	0.00
08/31/2022	Prior Year Corrections	(6,532.05)	0.00
08/31/2022	Prior Year Tax Collections	28.36	0.00
08/31/2022	PY Tax Interest	(1,683.63)	0.00
08/31/2022	Specific Ownership Tax	154,521.50	0.00
Collections:		243,443.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		243,443.28	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	4,063.08	
08/31/2022	ACH Transfer	(4,063.08)	0.00
08/31/2022	School Land Acq Fees Payable	1,354.36	0.00
Collections:		1,354.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,354.36	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	315,377.33	
08/31/2022	ACH Transfer	(315,377.33)	0.00
08/31/2022	Current Tax Coll-Interest	5,033.33	0.00
08/31/2022	Current Year Fees	0.00	(356.55)
08/31/2022	Current Year Tax	137,503.31	0.00
08/31/2022	Prior Year Fees	0.00	(0.12)
08/31/2022	Prior Year Tax Collections	48.77	0.00
08/31/2022	Specific Ownership Tax	93,364.42	0.00
Collections:		235,949.83	
Less Treasurer Fees:			(356.67)
Distributed to Tax Authority:		235,593.16	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	41,027.98	
08/31/2022	ACH Transfer	(41,027.98)	0.00
08/31/2022	Current Tax Coll-Interest	653.55	0.00
08/31/2022	Current Year Tax	17,853.67	0.00
08/31/2022	Prior Year Tax Collections	7.43	0.00
08/31/2022	Specific Ownership Tax	12,122.59	0.00
Collections:		30,637.24	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		30,637.24	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	14,268.43	
08/31/2022	ACH Transfer	(14,268.43)	0.00
08/31/2022	Current Tax Coll-Interest	(352.68)	0.00
08/31/2022	Current Year Fees	0.00	0.42
08/31/2022	Current Year Tax	(342.97)	0.00
08/31/2022	Specific Ownership Tax	5,000.86	0.00
Collections:		4,305.21	
Less Treasurer Fees:			0.42
Distributed to Tax Authority:		4,305.63	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,301.97	
08/31/2022	ACH Transfer	(6,301.97)	0.00
08/31/2022	Current Tax Coll-Interest	(155.50)	0.00
08/31/2022	Current Year Tax	(151.22)	0.00
08/31/2022	Specific Ownership Tax	2,204.71	0.00
Collections:		1,897.99	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,897.99	



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

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	93.11	
08/31/2022	ACH Transfer	(93.11)	0.00
08/31/2022	Specific Ownership Tax	121.31	0.00
Collections:		121.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		121.31	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	71.02	
08/31/2022	ACH Transfer	(71.02)	0.00
08/31/2022	Specific Ownership Tax	92.61	0.00
Collections:		92.61	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		92.61	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	9,468.44	
08/31/2022	ACH Transfer	(9,468.44)	0.00
08/31/2022	Current Tax Coll-Interest	53.95	0.00
08/31/2022	Current Year Fees	0.00	(57.02)
08/31/2022	Current Year Tax	2,745.45	0.00
08/31/2022	Incremental Finance	(656.05)	0.00
08/31/2022	Incremental Finance Fees	0.00	13.53
08/31/2022	Prior Year Corrections	(1.45)	0.00
08/31/2022	Prior Year Fees	0.00	(0.07)
08/31/2022	Prior Year Tax Collections	4.55	0.00
08/31/2022	PY Tax Interest	0.27	0.00
08/31/2022	Specific Ownership Tax	4,175.95	0.00
Collections:		6,322.67	
Less Treasurer Fees:		(43.56)	
Distributed to Tax Authority:		6,279.11	



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ESTES PARK SANITATION DISTRICT
 1201 GRAVES AVE, STE A
 ESTES PARK CO 80517-7475

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,560.25	
08/31/2022	Current Tax Coll-Interest	152.85	0.00
08/31/2022	Special Assessments Fees	0.00	(61.85)
08/31/2022	Special Assessments Principal	2,939.53	0.00
Collections:		4,652.63	
Less Treasurer Fees:			(61.85)
Distributed to Tax Authority:		4,590.78	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	31,332.09	
08/31/2022	ACH Transfer	(31,332.09)	0.00
08/31/2022	Current Tax Coll-Interest	182.74	0.00
08/31/2022	Current Year Fees	0.00	(172.30)
08/31/2022	Current Year Tax	8,278.92	0.00
08/31/2022	Incremental Finance	(1,992.04)	0.00
08/31/2022	Incremental Finance Fees	0.00	41.36
08/31/2022	Prior Year Corrections	(4.48)	0.00
08/31/2022	Prior Year Fees	0.00	(1.46)
08/31/2022	Prior Year Tax Collections	76.06	0.00
08/31/2022	PY Tax Interest	0.78	0.00
08/31/2022	Specific Ownership Tax	12,717.73	0.00

Collections:	19,259.71
Less Treasurer Fees:	(132.40)
Distributed to Tax Authority:	19,127.31



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	688.62	
08/31/2022	ACH Transfer	(688.62)	0.00
08/31/2022	Current Tax Coll-Interest	3.93	0.00
08/31/2022	Current Year Fees	0.00	(2.84)
08/31/2022	Current Year Tax	137.42	0.00
08/31/2022	Specific Ownership Tax	313.63	0.00
Collections:		454.98	
Less Treasurer Fees:			(2.84)
Distributed to Tax Authority:		452.14	



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

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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	124,176.02	
08/31/2022	ACH Transfer	(124,176.02)	0.00
08/31/2022	Current Tax Coll-Interest	1,422.78	0.00
08/31/2022	Current Year Fees	0.00	(938.67)
08/31/2022	Current Year Tax	45,220.91	0.00
08/31/2022	Incremental Finance	(5,192.15)	0.00
08/31/2022	Incremental Finance Fees	0.00	108.79
08/31/2022	Prior Year Corrections	(795.18)	0.00
08/31/2022	Prior Year Fees	0.00	4.40
08/31/2022	Prior Year Tax Collections	497.44	0.00
08/31/2022	PY Tax Interest	(127.37)	0.00
08/31/2022	Specific Ownership Tax	53,222.96	0.00
08/31/2022	TIF PY Collection Fees	0.00	0.09
08/31/2022	TIF PY Collections Tax	(6.53)	0.00
08/31/2022	TIF PY Corrections Tax	3.72	0.00

Collections:	94,246.58
Less Treasurer Fees:	(825.39)
Distributed to Tax Authority:	93,421.19



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	6,544.63	
08/31/2022	ACH Transfer	(6,544.63)	0.00
08/31/2022	Current Tax Coll-Interest	66.35	0.00
08/31/2022	Current Year Fees	0.00	(34.66)
08/31/2022	Current Year Tax	1,666.80	0.00
Collections:		1,733.15	
Less Treasurer Fees:		(34.66)	
Distributed to Tax Authority:		1,698.49	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	5,146.10	
08/31/2022	ACH Transfer	(5,146.10)	0.00
08/31/2022	Current Tax Coll-Interest	53.62	0.00
08/31/2022	Current Year Fees	0.00	(29.49)
08/31/2022	Current Year Tax	1,420.87	0.00
08/31/2022	Specific Ownership Tax	1,761.01	0.00
Collections:		3,235.50	
Less Treasurer Fees:			(29.49)
Distributed to Tax Authority:		3,206.01	



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	1,073.16	
08/31/2022	ACH Transfer	(1,073.16)	0.00
08/31/2022	Current Tax Coll-Interest	45.29	0.00
08/31/2022	Current Year Fees	0.00	(24.96)
08/31/2022	Current Year Tax	1,207.85	0.00
08/31/2022	Specific Ownership Tax	540.20	0.00

Collections:	1,793.34
Less Treasurer Fees:	(24.96)
Distributed to Tax Authority:	1,768.38



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Aug-22

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



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

Statement of Collections for: Aug-22

Effective Date	Reference	Aug 2022 Collection Amt	Aug 2022 Fees
	Balance Forward	151.08	
08/31/2022	ACH Transfer	(151.08)	0.00
08/31/2022	Current Tax Coll-Interest	(0.13)	0.00
08/31/2022	Current Year Fees	0.00	0.06
08/31/2022	Current Year Tax	(3.20)	0.00
08/31/2022	Specific Ownership Tax	56.45	0.00
Collections:		53.12	
Less Treasurer Fees:		0.06	
Distributed to Tax Authority:		53.18	



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NORTH WELD CO WTR DIST

Statement of Collections for: Aug-22

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