



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

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

AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 26.65 | |
| 09/30/2022 | ACH Transfer | (26.65) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 22.81 | 0.00 |
| Collections: | | 22.81 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 22.81 | |



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Foothills Gateway
 301 Skyway Drive
 FORT COLLINS, CO 80525

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 32,586.20 | |
| 09/30/2022 | ACH Transfer | (32,586.20) | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (255.11) |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 8.35 |
| 09/30/2022 | Int-CY Dlqt Real Prop Taxes | 573.52 | 0.00 |
| 09/30/2022 | Int-PY Dlqt Real Prop Taxes | 23.84 | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (7.60) |
| 09/30/2022 | Real Prop Tax PY Corrections | (75.33) | 0.00 |
| 09/30/2022 | Real Prop Taxes Delinquent | 407.10 | 0.00 |
| 09/30/2022 | Real Property Taxes | 11,782.70 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 0.50 |

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|--------------------------------------|-----------|
| Collections: | 12,711.83 |
| Less Treasurer Fees: | (253.86) |
| Distributed to Tax Authority: | 12,457.97 |



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 24,807.64 | |
| 09/30/2022 | ACH Transfer | (24,807.64) | 0.00 |
| 09/30/2022 | 1.5 Motor Vehicle | 2,206.20 | 0.00 |
| 09/30/2022 | 2.5 Motor Vehicle | 3,176.46 | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 258.10 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (62.92) |
| 09/30/2022 | Current Year Tax | 2,787.52 | 0.00 |
| 09/30/2022 | Road and Bridge Distribution | 1,033.01 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 11,809.80 | 0.00 |
| Collections: | | 21,271.09 | |
| Less Treasurer Fees: | | | (62.92) |
| Distributed to Tax Authority: | | 21,208.17 | |



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|-------------------------|---------------|
| | Balance Forward | 1,384.00 | |
| 09/30/2022 | ACH Transfer | (1,384.00) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-------------------------------|-------------------------|---------------|
| | Balance Forward | 899.73 | |
| 09/30/2022 | ACH Transfer | (899.73) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 36.97 | 0.00 |
| 09/30/2022 | Special Assessments Principal | 672.11 | 0.00 |
| Collections: | | 709.08 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 709.08 | |



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 12,907.24 | |
| 09/30/2022 | ACH Transfer | (12,907.24) | 0.00 |
| 09/30/2022 | 1.5 Motor Vehicle | 1,435.13 | 0.00 |
| 09/30/2022 | 2.5 Motor Vehicle | 2,136.87 | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 160.77 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (68.20) |
| 09/30/2022 | Current Year Tax | 3,253.51 | 0.00 |
| 09/30/2022 | Road and Bridge Distribution | 1,411.51 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 3,044.85 | 0.00 |
| Collections: | | 11,442.64 | |
| Less Treasurer Fees: | | | (68.20) |
| Distributed to Tax Authority: | | 11,374.44 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 439,936.27 | |
| 09/30/2022 | ACH Transfer | (439,936.27) | 0.00 |
| 09/30/2022 | 1.5 Motor Vehicle | 23,683.99 | 0.00 |
| 09/30/2022 | 2.5 Motor Vehicle | 35,820.27 | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 2,079.75 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (997.93) |
| 09/30/2022 | Current Year Tax | 47,278.56 | 0.00 |
| 09/30/2022 | Incremental Finance | (2,271.91) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 51.36 |
| 09/30/2022 | Prior Year Corrections | (963.93) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (51.25) |
| 09/30/2022 | Prior Year Tax Collections | 3,046.36 | 0.00 |
| 09/30/2022 | PY Tax Interest | 44.48 | 0.00 |
| 09/30/2022 | Road and Bridge Distribution | 16,256.70 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 196,404.40 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 6.85 |
| 09/30/2022 | TIF PY Collections Tax | (293.15) | 0.00 |

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| Collections: | 321,085.52 |
| Less Treasurer Fees: | (990.97) |
| Distributed to Tax Authority: | 320,094.55 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 417.62 | |
| 09/30/2022 | ACH Transfer | (417.62) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 94.21 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (52.21) |
| 09/30/2022 | Current Year Tax | 2,486.48 | 0.00 |
| 09/30/2022 | Incremental Finance | (598.81) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 12.57 |
| 09/30/2022 | Specific Ownership Tax | 3,921.01 | 0.00 |

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| Collections: | 5,902.89 |
| Less Treasurer Fees: | (39.64) |
| Distributed to Tax Authority: | 5,863.25 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 515.44 | |
| 09/30/2022 | ACH Transfer | (515.44) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 272.36 | 0.00 |
| Collections: | | 272.36 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 272.36 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 124,370.60 | |
| 09/30/2022 | ACH Transfer | (124,370.60) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | (13.86) | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (3.99) |
| 09/30/2022 | Current Year Tax | 121.69 | 0.00 |
| 09/30/2022 | Incremental Finance | 1,257.55 | 0.00 |
| 09/30/2022 | Incremental Finance Tax | (54.82) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (6.13) |
| 09/30/2022 | Prior Year Tax Collections | 136.37 | 0.00 |
| 09/30/2022 | PY Tax Interest | 44.50 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 7,184.43 | 0.00 |
| 09/30/2022 | TIF PY Collections Tax | 1,896.12 | 0.00 |

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| Collections: | 10,571.98 |
| Less Treasurer Fees: | (10.12) |
| Distributed to Tax Authority: | 10,561.86 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 84,076.95 | |
| 09/30/2022 | ACH Transfer | (84,076.95) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 1,024.91 | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | (444.93) |
| 09/30/2022 | Incremental Finance Tax | 21,221.76 | 0.00 |
| Collections: | | 22,246.67 | |
| Less Treasurer Fees: | | (444.93) | |
| Distributed to Tax Authority: | | 21,801.74 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 4,110.99 | |
| 09/30/2022 | ACH Transfer | (4,110.99) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 13,206.64 | |
| 09/30/2022 | ACH Transfer | (13,206.64) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 25,125.63 | |
| 09/30/2022 | ACH Transfer | (25,125.63) | 0.00 |
| 09/30/2022 | 1.5 Motor Vehicle | 756.38 | 0.00 |
| 09/30/2022 | 2.5 Motor Vehicle | 1,127.71 | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 173.16 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (88.01) |
| 09/30/2022 | Current Year Tax | 4,227.20 | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (29.63) |
| 09/30/2022 | Prior Year Tax Collections | 1,333.58 | 0.00 |
| 09/30/2022 | PY Tax Interest | 147.77 | 0.00 |
| 09/30/2022 | Road and Bridge Distribution | 993.76 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 28,175.68 | 0.00 |

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|--------------------------------------|-----------|
| Collections: | 36,935.24 |
| Less Treasurer Fees: | (117.64) |
| Distributed to Tax Authority: | 36,817.60 |



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JOHNSTOWN DELQ ASSESSMENTS
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 201,812.47 | |
| 09/30/2022 | ACH Transfer | (201,812.47) | 0.00 |
| 09/30/2022 | 1.5 Motor Vehicle | 13,794.41 | 0.00 |
| 09/30/2022 | 2.5 Motor Vehicle | 19,974.52 | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 1,646.84 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (742.76) |
| 09/30/2022 | Current Year Tax | 35,445.13 | 0.00 |
| 09/30/2022 | Incremental Finance | (842.09) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 17.70 |
| 09/30/2022 | Prior Year Fees | 0.00 | (8.39) |
| 09/30/2022 | Prior Year Tax Collections | 399.37 | 0.00 |
| 09/30/2022 | PY Tax Interest | 0.18 | 0.00 |
| 09/30/2022 | Road and Bridge Distribution | 7,654.70 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 97,425.43 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 2.88 |
| 09/30/2022 | TIF PY Collections Tax | (123.62) | 0.00 |

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|--------------------------------------|------------|
| Collections: | 175,374.87 |
| Less Treasurer Fees: | (730.57) |
| Distributed to Tax Authority: | 174,644.30 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|-------------------------|---------------|
| | Balance Forward | 1,050.75 | |
| 09/30/2022 | ACH Transfer | (1,050.75) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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 SPECIAL IMP DIST #1
 500 E 3RD ST STE 330
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 866.07 | |
| 09/30/2022 | ACH Transfer | (866.07) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 610.88 | 0.00 |
| Collections: | | 610.88 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 610.88 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|-------------------------|---------------|
| | Balance Forward | 2,547.55 | |
| 09/30/2022 | ACH Transfer | (2,547.55) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 177,294.20 | |
| 09/30/2022 | ACH Transfer | (177,294.20) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 150.55 | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | (63.23) |
| 09/30/2022 | Incremental Finance Tax | 3,011.06 | 0.00 |
| 09/30/2022 | Prior Year Tax Collections | 1,700.55 | 0.00 |
| 09/30/2022 | PY Tax Interest | 272.09 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | (39.45) |

| | |
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| Collections: | 5,134.25 |
| Less Treasurer Fees: | (102.68) |
| Distributed to Tax Authority: | 5,031.57 |



OFFICE OF THE TREASURY
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 bgrimm@larimer.org

LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 22,092.08 | |
| 09/30/2022 | ACH Transfer | (22,092.08) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 239.22 | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | (100.47) |
| 09/30/2022 | Incremental Finance Tax | 4,784.25 | 0.00 |
| Collections: | | 5,023.47 | |
| Less Treasurer Fees: | | (100.47) | |
| Distributed to Tax Authority: | | 4,923.00 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 3,016.51 | |
| 09/30/2022 | ACH Transfer | (3,016.51) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 19.71 | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | (8.27) |
| 09/30/2022 | Incremental Finance Tax | 394.03 | 0.00 |
| Collections: | | 413.74 | |
| Less Treasurer Fees: | | | (8.27) |
| Distributed to Tax Authority: | | 405.47 | |



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 4,367.17 | |
| 09/30/2022 | ACH Transfer | (4,367.17) | 0.00 |
| 09/30/2022 | 1.5 Motor Vehicle | 1,288.88 | 0.00 |
| 09/30/2022 | 2.5 Motor Vehicle | 1,997.29 | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | (14.39) | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (14.10) |
| 09/30/2022 | Current Year Tax | 621.17 | 0.00 |
| 09/30/2022 | Incremental Finance | (1,367.32) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 29.08 |
| 09/30/2022 | Road and Bridge Distribution | 327.34 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 7,321.99 | 0.00 |

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| Collections: | 10,174.96 |
| Less Treasurer Fees: | 14.98 |
| Distributed to Tax Authority: | 10,189.94 |



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 159,033.78 | |
| 09/30/2022 | ACH Transfer | (159,033.78) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 1,393.23 | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | (499.33) |
| 09/30/2022 | Incremental Finance Tax | 23,573.51 | 0.00 |
| Collections: | | 24,966.74 | |
| Less Treasurer Fees: | | (499.33) | |
| Distributed to Tax Authority: | | 24,467.41 | |



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 53,286.92 | |
| 09/30/2022 | ACH Transfer | (53,286.92) | 0.00 |
| 09/30/2022 | 1.5 Motor Vehicle | 1,779.69 | 0.00 |
| 09/30/2022 | 2.5 Motor Vehicle | 2,553.11 | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 64.00 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (41.91) |
| 09/30/2022 | Current Year Tax | 1,992.83 | 0.00 |
| 09/30/2022 | Road and Bridge Distribution | 739.81 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 11,470.92 | 0.00 |
| Collections: | | 18,600.36 | |
| Less Treasurer Fees: | | | (41.91) |
| Distributed to Tax Authority: | | 18,558.45 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 1,965.69 | |
| 09/30/2022 | ACH Transfer | (1,965.69) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 29,836.50 | |
| 09/30/2022 | ACH Transfer | (29,836.50) | 0.00 |
| 09/30/2022 | 1.5 Motor Vehicle | 1,754.85 | 0.00 |
| 09/30/2022 | 2.5 Motor Vehicle | 2,547.50 | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 71.51 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (30.02) |
| 09/30/2022 | Current Year Tax | 1,434.91 | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (1.37) |
| 09/30/2022 | Prior Year Tax Collections | 68.28 | 0.00 |
| 09/30/2022 | Road and Bridge Distribution | 1,014.82 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 14,454.21 | 0.00 |

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| Collections: | 21,346.08 |
| Less Treasurer Fees: | (31.39) |
| Distributed to Tax Authority: | 21,314.69 |



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 26.82 | |
| 09/30/2022 | ACH Transfer | (26.82) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 987.91 | |
| 09/30/2022 | ACH Transfer | (987.91) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 14.95 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (6.28) |
| 09/30/2022 | Current Year Tax | 298.98 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 340.89 | 0.00 |
| Collections: | | 654.82 | |
| Less Treasurer Fees: | | (6.28) | |
| Distributed to Tax Authority: | | 648.54 | |



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|----------------------------------|----------------------------|------------------|
| | Balance Forward | 48,969.96 | |
| 09/30/2022 | ACH Transfer | (48,969.96) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 543.33 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (164.68) |
| 09/30/2022 | Current Year Tax | 7,547.77 | 0.00 |
| 09/30/2022 | Fire District Impact Collections | 3,842.02 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 26,753.88 | 0.00 |
| Collections: | | 38,687.00 | |
| Less Treasurer Fees: | | | (164.68) |
| Distributed to Tax Authority: | | 38,522.32 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 6,289.90 | |
| 09/30/2022 | ACH Transfer | (6,289.90) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 51.44 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (22.70) |
| 09/30/2022 | Current Year Tax | 1,085.24 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,695.38 | 0.00 |
| Collections: | | 2,832.06 | |
| Less Treasurer Fees: | | | (22.70) |
| Distributed to Tax Authority: | | 2,809.36 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|----------------------------------|----------------------------|------------------|
| | Balance Forward | 15,167.63 | |
| 09/30/2022 | ACH Transfer | (15,167.63) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 206.22 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (89.02) |
| 09/30/2022 | Current Year Tax | 4,245.36 | 0.00 |
| 09/30/2022 | Fire District Impact Collections | 768.32 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 5,145.16 | 0.00 |
| Collections: | | 10,365.06 | |
| Less Treasurer Fees: | | | (89.02) |
| Distributed to Tax Authority: | | 10,276.04 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 577.68 | |
| 09/30/2022 | ACH Transfer | (577.68) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 745.86 | 0.00 |
| Collections: | | 745.86 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 745.86 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 7,312.57 | |
| 09/30/2022 | ACH Transfer | (7,312.57) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 83.83 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (39.90) |
| 09/30/2022 | Current Year Tax | 1,910.68 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,193.51 | 0.00 |
| Collections: | | 4,188.02 | |
| Less Treasurer Fees: | | (39.90) | |
| Distributed to Tax Authority: | | 4,148.12 | |



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 3,013.67 | |
| 09/30/2022 | ACH Transfer | (3,013.67) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 12.25 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (5.87) |
| 09/30/2022 | Current Year Tax | 280.97 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,099.09 | 0.00 |

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| Collections: | 1,392.31 |
| Less Treasurer Fees: | (5.87) |
| Distributed to Tax Authority: | 1,386.44 |



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 54,479.24 | |
| 09/30/2022 | ACH Transfer | (54,479.24) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 391.28 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (157.01) |
| 09/30/2022 | Current Year Tax | 7,452.99 | 0.00 |
| 09/30/2022 | Prior Year Corrections | (17.68) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (11.53) |
| 09/30/2022 | Prior Year Tax Collections | 538.82 | 0.00 |
| 09/30/2022 | PY Tax Interest | 55.14 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 28,940.39 | 0.00 |

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|--------------------------------------|-----------|
| Collections: | 37,360.94 |
| Less Treasurer Fees: | (168.54) |
| Distributed to Tax Authority: | 37,192.40 |



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 1,284.95 | |
| 09/30/2022 | ACH Transfer | (1,284.95) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 51.28 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (24.76) |
| 09/30/2022 | Current Year Tax | 1,187.14 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,273.97 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 2,512.39 |
| Less Treasurer Fees: | (24.76) |
| Distributed to Tax Authority: | 2,487.63 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 1,576.02 | |
| 09/30/2022 | ACH Transfer | (1,576.02) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 4.23 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (10.12) |
| 09/30/2022 | Current Year Tax | 502.14 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 854.64 | 0.00 |

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| Collections: | 1,361.01 |
| Less Treasurer Fees: | (10.12) |
| Distributed to Tax Authority: | 1,350.89 |



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 2,378.57 | |
| 09/30/2022 | ACH Transfer | (2,378.57) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 30.71 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (12.90) |
| 09/30/2022 | Current Year Tax | 614.29 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,329.54 | 0.00 |

| | |
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| Collections: | 1,974.54 |
| Less Treasurer Fees: | (12.90) |
| Distributed to Tax Authority: | 1,961.64 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 102,442.88 | |
| 09/30/2022 | ACH Transfer | (102,442.88) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 976.56 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (458.00) |
| 09/30/2022 | Current Year Tax | 21,761.40 | 0.00 |
| 09/30/2022 | Incremental Finance | (2,175.06) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 46.23 |
| 09/30/2022 | Prior Year Fees | 0.00 | (32.28) |
| 09/30/2022 | Prior Year Tax Collections | 1,448.36 | 0.00 |
| 09/30/2022 | PY Tax Interest | 165.88 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 55,175.28 | 0.00 |

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|--------------------------------------|-----------|
| Collections: | 77,352.42 |
| Less Treasurer Fees: | (444.05) |
| Distributed to Tax Authority: | 76,908.37 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 5,313.08 | |
| 09/30/2022 | ACH Transfer | (5,313.08) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 137.65 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (61.28) |
| 09/30/2022 | Current Year Tax | 2,925.98 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,525.65 | 0.00 |
| Collections: | | 4,589.28 | |
| Less Treasurer Fees: | | | (61.28) |
| Distributed to Tax Authority: | | 4,528.00 | |



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

Brigitte C. Grimm, Chief Deputy Treasurer
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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 76,645.47 | |
| 09/30/2022 | ACH Transfer | (76,645.47) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 371.49 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (176.01) |
| 09/30/2022 | Current Year Tax | 8,384.90 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 20,012.97 | 0.00 |

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| Collections: | 28,769.36 |
| Less Treasurer Fees: | (176.01) |
| Distributed to Tax Authority: | 28,593.35 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|----------------------------------|-------------------------|---------------|
| | Balance Forward | 20,057.45 | |
| 09/30/2022 | ACH Transfer | (20,057.45) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 110.62 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (47.44) |
| 09/30/2022 | Current Year Tax | 2,265.23 | 0.00 |
| 09/30/2022 | Fire District Impact Collections | 679.14 | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (0.91) |
| 09/30/2022 | Prior Year Tax Collections | 45.74 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 11,325.11 | 0.00 |
| Collections: | | 14,425.84 | |
| Less Treasurer Fees: | | (48.35) | |
| Distributed to Tax Authority: | | 14,377.49 | |



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GRAZING

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 130,664.81 | |
| 09/30/2022 | ACH Transfer | (130,664.81) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 831.74 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (387.74) |
| 09/30/2022 | Current Year Tax | 18,420.19 | 0.00 |
| 09/30/2022 | Incremental Finance | (942.24) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 20.29 |
| 09/30/2022 | Prior Year Corrections | (213.22) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (18.14) |
| 09/30/2022 | Prior Year Tax Collections | 981.11 | 0.00 |
| 09/30/2022 | PY Tax Interest | 49.14 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 60,635.32 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 0.76 |
| 09/30/2022 | TIF PY Collections Tax | (32.42) | 0.00 |

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| Collections: | 79,729.62 |
| Less Treasurer Fees: | (384.83) |
| Distributed to Tax Authority: | 79,344.79 |



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|----------------------------|-------------------------|-----------------|
| | Balance Forward | 64,166.24 | |
| 09/30/2022 | ACH Transfer | (64,166.24) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 843.27 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (370.70) |
| 09/30/2022 | Current Year Tax | 17,690.30 | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (2.55) |
| 09/30/2022 | Prior Year Tax Collections | 107.09 | 0.00 |
| 09/30/2022 | PY Tax Interest | 20.47 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 21,916.14 | 0.00 |
| Collections: | | 40,577.27 | |
| Less Treasurer Fees: | | | (373.25) |
| Distributed to Tax Authority: | | 40,204.02 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 52,951.99 | |
| 09/30/2022 | ACH Transfer | (52,951.99) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 472.50 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (198.78) |
| 09/30/2022 | Current Year Tax | 9,446.28 | 0.00 |
| 09/30/2022 | Incremental Finance | (154.70) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 3.24 |
| 09/30/2022 | Prior Year Corrections | (3.59) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (3.88) |
| 09/30/2022 | Prior Year Tax Collections | 183.33 | 0.00 |
| 09/30/2022 | PY Tax Interest | 11.23 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 29,196.46 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 0.53 |
| 09/30/2022 | TIF PY Collections Tax | (22.87) | 0.00 |

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| Collections: | 39,128.64 |
| Less Treasurer Fees: | (198.89) |
| Distributed to Tax Authority: | 38,929.75 |



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 8,431.41 | |
| 09/30/2022 | ACH Transfer | (8,431.41) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 94.04 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (28.48) |
| 09/30/2022 | Current Year Tax | 1,304.52 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4,593.00 | 0.00 |

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| Collections: | 5,991.56 |
| Less Treasurer Fees: | (28.48) |
| Distributed to Tax Authority: | 5,963.08 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 38,849.25 | |
| 09/30/2022 | ACH Transfer | (38,849.25) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 510.66 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (224.43) |
| 09/30/2022 | Current Year Tax | 10,710.85 | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (1.55) |
| 09/30/2022 | Prior Year Tax Collections | 64.81 | 0.00 |
| 09/30/2022 | PY Tax Interest | 12.39 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 13,268.06 | 0.00 |
| Collections: | | 24,566.77 | |
| Less Treasurer Fees: | | (225.98) | |
| Distributed to Tax Authority: | | 24,340.79 | |



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 618.33 | |
| 09/30/2022 | ACH Transfer | (618.33) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 25.55 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (12.34) |
| 09/30/2022 | Current Year Tax | 591.50 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 616.07 | 0.00 |
| Collections: | | 1,233.12 | |
| Less Treasurer Fees: | | | (12.34) |
| Distributed to Tax Authority: | | 1,220.78 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 165,415.03 | |
| 09/30/2022 | ACH Transfer | (165,415.03) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 1,071.15 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (497.86) |
| 09/30/2022 | Current Year Tax | 23,639.89 | 0.00 |
| 09/30/2022 | Incremental Finance | (1,311.76) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 28.26 |
| 09/30/2022 | Prior Year Corrections | (295.16) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (25.12) |
| 09/30/2022 | Prior Year Tax Collections | 1,358.26 | 0.00 |
| 09/30/2022 | PY Tax Interest | 68.03 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 80,509.63 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 1.05 |
| 09/30/2022 | TIF PY Collections Tax | (44.88) | 0.00 |

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| Collections: | 104,995.16 |
| Less Treasurer Fees: | (493.67) |
| Distributed to Tax Authority: | 104,501.49 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 8,431.99 | |
| 09/30/2022 | ACH Transfer | (8,431.99) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 116.46 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (52.80) |
| 09/30/2022 | Current Year Tax | 2,522.78 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,427.73 | 0.00 |
| Collections: | | 5,066.97 | |
| Less Treasurer Fees: | | | (52.80) |
| Distributed to Tax Authority: | | 5,014.17 | |



OFFICE OF THE TREASURY
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BERTHOUD-HERITAGE METRO DIST #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 10,372.50 | |
| 09/30/2022 | ACH Transfer | (10,372.50) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 51.35 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (26.71) |
| 09/30/2022 | Current Year Tax | 1,283.75 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 5,482.14 | 0.00 |

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| Collections: | 6,817.24 |
| Less Treasurer Fees: | (26.71) |
| Distributed to Tax Authority: | 6,790.53 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 4.52 | |
| 09/30/2022 | ACH Transfer | (4.52) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 3.86 | 0.00 |
| Collections: | | 3.86 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3.86 | |



OFFICE OF THE TREASURY
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BERTHOUD-HERITAGE METRO DIST #4
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 2,386.23 | |
| 09/30/2022 | ACH Transfer | (2,386.23) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,362.58 | 0.00 |
| Collections: | | 1,362.58 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,362.58 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 14.44 | |
| 09/30/2022 | ACH Transfer | (14.44) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 12.34 | 0.00 |
| Collections: | | 12.34 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 12.34 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 1,595.53 | |
| 09/30/2022 | ACH Transfer | (1,595.53) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 337.20 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (141.64) |
| 09/30/2022 | Current Year Tax | 6,744.32 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,364.86 | 0.00 |

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| Collections: | 8,446.38 |
| Less Treasurer Fees: | (141.64) |
| Distributed to Tax Authority: | 8,304.74 |



OFFICE OF THE TREASURY
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BERTHOUD-HERITAGE METRO DIST #7
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 61.66 | |
| 09/30/2022 | ACH Transfer | (61.66) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 52.73 | 0.00 |
| Collections: | | 52.73 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 52.73 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 4,231.55 | |
| 09/30/2022 | ACH Transfer | (4,231.55) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 378.75 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (159.09) |
| 09/30/2022 | Current Year Tax | 7,575.15 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,407.61 | 0.00 |

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| Collections: | 9,361.51 |
| Less Treasurer Fees: | (159.09) |
| Distributed to Tax Authority: | 9,202.42 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 4.56 | |
| 09/30/2022 | ACH Transfer | (4.56) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 3.91 | 0.00 |
| Collections: | | 3.91 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3.91 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 44.28 | |
| 09/30/2022 | ACH Transfer | (44.28) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 37.90 | 0.00 |
| Collections: | | 37.90 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 37.90 | |



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RESERVOIR'S EDGE METRO DIST

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 389.97 | |
| 09/30/2022 | Specific Ownership Tax | 2.51 | 0.00 |
| Collections: | | 392.48 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 392.48 | |



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FISHER FARM METRO DIST #1

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 18.29 | |
| 09/30/2022 | Specific Ownership Tax | 0.13 | 0.00 |
| Collections: | | 18.42 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 18.42 | |



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

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PHONE: (970) 498-7020
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FISHER FARM METRO DIST #2

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 684.13 | |
| 09/30/2022 | Specific Ownership Tax | 4.39 | 0.00 |
| Collections: | | 688.52 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 688.52 | |



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FISHER FARM METRO DIST #3

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,176.62 | |
| 09/30/2022 | Specific Ownership Tax | 7.53 | 0.00 |
| Collections: | | 1,184.15 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,184.15 | |



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FISHER FARM METRO DIST #4

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 253.56 | |
| 09/30/2022 | Specific Ownership Tax | 1.62 | 0.00 |
| Collections: | | 255.18 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 255.18 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.05 | |
| 09/30/2022 | ACH Transfer | (0.05) | 0.00 |
| 09/30/2022 | 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 236.50 | |
| 09/30/2022 | ACH Transfer | (236.50) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 202.28 | 0.00 |
| Collections: | | 202.28 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 202.28 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,465.23 | |
| 09/30/2022 | ACH Transfer | (2,465.23) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,108.94 | 0.00 |
| Collections: | | 2,108.94 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,108.94 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,982.50 | |
| 09/30/2022 | ACH Transfer | (1,982.50) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 849.33 | 0.00 |
| Collections: | | 849.33 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 849.33 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 724.85 | |
| 09/30/2022 | ACH Transfer | (724.85) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 620.04 | 0.00 |
| Collections: | | 620.04 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 620.04 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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 #2
 2154 E COMMONS AVE STE 2000
 CENTENNIAL, CO 80122

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 0.78 | |
| 09/30/2022 | ACH Transfer | (0.78) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 0.68 | 0.00 |
| Collections: | | 0.68 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.68 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.36 | |
| 09/30/2022 | ACH Transfer | (0.36) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 0.32 | 0.00 |
| Collections: | | 0.32 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.32 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.10 | |
| 09/30/2022 | ACH Transfer | (0.10) | 0.00 |
| 09/30/2022 | 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 301.66 | |
| 09/30/2022 | ACH Transfer | (301.66) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 258.03 | 0.00 |
| Collections: | | 258.03 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 258.03 | |



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | (482.87) | |
| 09/30/2022 | Specific Ownership Tax | 124.18 | 0.00 |
| Collections: | | (358.69) | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | (358.69) | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | (1,331.46) | |
| 09/30/2022 | Specific Ownership Tax | 235.73 | 0.00 |
| Collections: | | (1,095.73) | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | (1,095.73) | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 8,099.39 | |
| 09/30/2022 | ACH Transfer | (8,099.39) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 0.43 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (25.27) |
| 09/30/2022 | Current Year Tax | 1,203.63 | 0.00 |
| 09/30/2022 | Incremental Finance | (1,194.96) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 25.09 |
| 09/30/2022 | Prior Year Fees | 0.00 | (15.80) |
| 09/30/2022 | Prior Year Tax Collections | 680.89 | 0.00 |
| 09/30/2022 | PY Tax Interest | 0.99 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 42,575.18 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 15.66 |
| 09/30/2022 | TIF PY Collections Tax | (674.69) | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 42,591.47 |
| Less Treasurer Fees: | (0.32) |
| Distributed to Tax Authority: | 42,591.15 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 779.79 | |
| 09/30/2022 | ACH Transfer | (779.79) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 667.11 | 0.00 |
| Collections: | | 667.11 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 667.11 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1.93 | |
| 09/30/2022 | ACH Transfer | (1.93) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1.66 | 0.00 |
| Collections: | | 1.66 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.66 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | (1,944.58) | |
| 09/30/2022 | Specific Ownership Tax | 1,815.30 | 0.00 |
| Collections: | | (129.28) | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | (129.28) | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,551.90 | |
| 09/30/2022 | ACH Transfer | (1,551.90) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,612.20 | 0.00 |
| Collections: | | 1,612.20 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,612.20 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4.94 | |
| 09/30/2022 | ACH Transfer | (4.94) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4.21 | 0.00 |
| Collections: | | 4.21 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 4.21 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,004.28 | |
| 09/30/2022 | ACH Transfer | (2,004.28) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,714.53 | 0.00 |
| Collections: | | 1,714.53 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,714.53 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5.55 | |
| 09/30/2022 | ACH Transfer | (5.55) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4.77 | 0.00 |
| Collections: | | 4.77 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 4.77 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 153.69 | |
| 09/30/2022 | ACH Transfer | (153.69) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 131.50 | 0.00 |
| Collections: | | 131.50 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 131.50 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1,301.31 | |
| 09/30/2022 | ACH Transfer | (1,301.31) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,113.18 | 0.00 |
| Collections: | | 1,113.18 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,113.18 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5.84 | |
| 09/30/2022 | ACH Transfer | (5.84) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4.97 | 0.00 |
| Collections: | | 4.97 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 4.97 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 14,738.61 | |
| 09/30/2022 | ACH Transfer | (14,738.61) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 14,035.37 | 0.00 |
| Collections: | | 14,035.37 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 14,035.37 | |



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

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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 3,462.06 | |
| 09/30/2022 | ACH Transfer | (3,462.06) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,961.66 | 0.00 |
| Collections: | | 2,961.66 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 2,961.66 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 4,762.19 | |
| 09/30/2022 | ACH Transfer | (4,762.19) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 81.62 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (24.95) |
| 09/30/2022 | Current Year Tax | 1,165.95 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4,073.81 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 5,321.38 |
| Less Treasurer Fees: | (24.95) |
| Distributed to Tax Authority: | 5,296.43 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 8.98 | |
| 09/30/2022 | ACH Transfer | (8.98) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 7.67 | 0.00 |
| Collections: | | 7.67 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 7.67 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1,634.95 | |
| 09/30/2022 | ACH Transfer | (1,634.95) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 465.60 | 0.00 |
| Collections: | | 465.60 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 465.60 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 16,971.91 | |
| 09/30/2022 | ACH Transfer | (16,971.91) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 5,485.54 | 0.00 |
| Collections: | | 5,485.54 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 5,485.54 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 9,587.15 | |
| 09/30/2022 | ACH Transfer | (9,587.15) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 6,035.99 | 0.00 |
| Collections: | | 6,035.99 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 6,035.99 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 13,424.86 | |
| 09/30/2022 | ACH Transfer | (13,424.86) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4,581.48 | 0.00 |
| Collections: | | 4,581.48 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 4,581.48 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 8.91 | |
| 09/30/2022 | ACH Transfer | (8.91) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 7.64 | 0.00 |
| Collections: | | 7.64 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 7.64 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 3,143.91 | |
| 09/30/2022 | ACH Transfer | (3,143.91) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,689.51 | 0.00 |
| Collections: | | 2,689.51 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,689.51 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1.41 | |
| 09/30/2022 | ACH Transfer | (1.41) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1.21 | 0.00 |
| Collections: | | 1.21 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.21 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,817.59 | |
| 09/30/2022 | ACH Transfer | (3,817.59) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 3,265.74 | 0.00 |
| Collections: | | 3,265.74 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 3,265.74 | |



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 163.09 | |
| 09/30/2022 | ACH Transfer | (163.09) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 139.54 | 0.00 |
| Collections: | | 139.54 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 139.54 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 147.08 | |
| 09/30/2022 | ACH Transfer | (147.08) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 125.80 | 0.00 |
| Collections: | | 125.80 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 125.80 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 115.18 | |
| 09/30/2022 | ACH Transfer | (115.18) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 98.51 | 0.00 |
| Collections: | | 98.51 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 98.51 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 97.33 | |
| 09/30/2022 | ACH Transfer | (97.33) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 83.28 | 0.00 |
| Collections: | | 83.28 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 83.28 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,922.61 | |
| 09/30/2022 | ACH Transfer | (2,922.61) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,619.01 | 0.00 |
| Collections: | | 1,619.01 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,619.01 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,465.12 | |
| 09/30/2022 | ACH Transfer | (1,465.12) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,253.37 | 0.00 |
| Collections: | | 1,253.37 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,253.37 | |



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

Statement of Collections for: Sep-22

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



LARIMER
COUNTY

OFFICE OF THE TREASURY
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PRAIRIESTAR METRO DIST #2
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 7,034.61 | |
| 09/30/2022 | ACH Transfer | (7,034.61) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4,895.69 | 0.00 |
| Collections: | | 4,895.69 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 4,895.69 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 0.15 | |
| 09/30/2022 | ACH Transfer | (0.15) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 0.14 | 0.00 |
| Collections: | | 0.14 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.14 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 479.28 | |
| 09/30/2022 | ACH Transfer | (479.28) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 410.02 | 0.00 |
| Collections: | | 410.02 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 410.02 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 84.12 | |
| 09/30/2022 | ACH Transfer | (84.12) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 71.94 | 0.00 |
| Collections: | | 71.94 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 71.94 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 11.59 | |
| 09/30/2022 | ACH Transfer | (11.59) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 9.93 | 0.00 |
| Collections: | | 9.93 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 9.93 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1,755.72 | |
| 09/30/2022 | ACH Transfer | (1,755.72) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,501.90 | 0.00 |
| Collections: | | 1,501.90 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,501.90 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,091.52 | |
| 09/30/2022 | ACH Transfer | (3,091.52) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,630.89 | 0.00 |
| Collections: | | 2,630.89 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 2,630.89 | |



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

Statement of Collections for: Sep-22

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



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 50.00 | |
| 09/30/2022 | ACH Transfer | (50.00) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 42.79 | 0.00 |
| Collections: | | 42.79 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 42.79 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | (1,536.52) | |
| 09/30/2022 | Specific Ownership Tax | 6,320.37 | 0.00 |
| Collections: | | 4,783.85 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 4,783.85 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1,713.31 | |
| 09/30/2022 | ACH Transfer | (1,713.31) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,465.69 | 0.00 |
| Collections: | | 1,465.69 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,465.69 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 813.84 | |
| 09/30/2022 | ACH Transfer | (813.84) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 696.24 | 0.00 |
| Collections: | | 696.24 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 696.24 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,339.50 | |
| 09/30/2022 | ACH Transfer | (1,339.50) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,145.91 | 0.00 |
| Collections: | | 1,145.91 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,145.91 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 11,535.48 | |
| 09/30/2022 | ACH Transfer | (11,535.48) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 64.92 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (33.76) |
| 09/30/2022 | Current Year Tax | 1,622.98 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 6,941.68 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 8,629.58 |
| Less Treasurer Fees: | (33.76) |
| Distributed to Tax Authority: | 8,595.82 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 7,119.82 | |
| 09/30/2022 | ACH Transfer | (7,119.82) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 115.19 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (60.17) |
| 09/30/2022 | Current Year Tax | 2,882.16 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 3,949.17 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 6,946.52 |
| Less Treasurer Fees: | (60.17) |
| Distributed to Tax Authority: | 6,886.35 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
| | Balance Forward | 98.97 | |
| 09/30/2022 | ACH Transfer | (98.97) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 84.64 | 0.00 |
| Collections: | | 84.64 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 84.64 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
| | Balance Forward | 1,989.92 | |
| 09/30/2022 | ACH Transfer | (1,989.92) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 127.60 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (66.35) |
| 09/30/2022 | Current Year Tax | 3,190.00 | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (24.75) |
| 09/30/2022 | Prior Year Tax Collections | 1,113.78 | 0.00 |
| 09/30/2022 | PY Tax Interest | 123.42 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 9,945.29 | 0.00 |
| Collections: | | 14,500.09 | |
| Less Treasurer Fees: | | (91.10) | |
| Distributed to Tax Authority: | | 14,408.99 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 680.19 | |
| 09/30/2022 | ACH Transfer | (680.19) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 581.91 | 0.00 |
| Collections: | | 581.91 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 581.91 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1.04 | |
| 09/30/2022 | ACH Transfer | (1.04) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 0.90 | 0.00 |
| Collections: | | 0.90 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.90 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|----------------|
| | Balance Forward | 20,555.64 | |
| 09/30/2022 | ACH Transfer | (20,555.64) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 70.01 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (29.41) |
| 09/30/2022 | Current Year Tax | 1,400.29 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 13,033.22 | 0.00 |
| Collections: | | 14,503.52 | |
| Less Treasurer Fees: | | | (29.41) |
| Distributed to Tax Authority: | | 14,474.11 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 3.40 | |
| 09/30/2022 | ACH Transfer | (3.40) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2.92 | 0.00 |
| Collections: | | 2.92 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 2.92 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5,270.91 | |
| 09/30/2022 | ACH Transfer | (5,270.91) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,635.07 | 0.00 |
| Collections: | | 2,635.07 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,635.07 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 994.01 | |
| 09/30/2022 | ACH Transfer | (994.01) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 846.20 | 0.00 |
| Collections: | | 846.20 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 846.20 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 12.65 | |
| 09/30/2022 | ACH Transfer | (12.65) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 10.81 | 0.00 |
| Collections: | | 10.81 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 10.81 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.10 | |
| 09/30/2022 | ACH Transfer | (0.10) | 0.00 |
| 09/30/2022 | 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 365.89 | |
| 09/30/2022 | ACH Transfer | (365.89) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 890.14 | 0.00 |
| Collections: | | 890.14 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 890.14 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
| | Balance Forward | (2,467.42) | |
| 09/30/2022 | Current Tax Coll-Interest | 1.91 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (56.63) |
| 09/30/2022 | Current Year Tax | 2,701.89 | 0.00 |
| 09/30/2022 | Incremental Finance | (2,662.11) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 55.79 |
| 09/30/2022 | Specific Ownership Tax | 7,015.27 | 0.00 |
| Collections: | | 4,589.54 | |
| Less Treasurer Fees: | | (0.84) | |
| Distributed to Tax Authority: | | 4,588.70 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 65.33 | |
| 09/30/2022 | ACH Transfer | (65.33) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 55.87 | 0.00 |
| Collections: | | 55.87 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 55.87 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 1,213.38 | |
| 09/30/2022 | ACH Transfer | (1,213.38) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,073.01 | 0.00 |
| Collections: | | 1,073.01 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,073.01 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1,067.16 | |
| 09/30/2022 | ACH Transfer | (1,067.16) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 861.00 | 0.00 |
| Collections: | | 861.00 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 861.00 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 796.47 | |
| 09/30/2022 | ACH Transfer | (796.47) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 681.31 | 0.00 |
| Collections: | | 681.31 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 681.31 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 73.82 | |
| 09/30/2022 | ACH Transfer | (73.82) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 63.17 | 0.00 |
| Collections: | | 63.17 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 63.17 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1,827.71 | |
| 09/30/2022 | ACH Transfer | (1,827.71) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,563.49 | 0.00 |
| Collections: | | 1,563.49 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,563.49 | |



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

Brigitte C. Grimm, Chief Deputy Treasurer
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VAN DE WATER METROPOLITAN #2
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 12,534.76 | |
| 09/30/2022 | ACH Transfer | (12,534.76) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 80.72 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (33.90) |
| 09/30/2022 | Current Year Tax | 1,614.43 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 8,803.02 | 0.00 |

| | |
|--------------------------------------|-----------|
| Collections: | 10,498.17 |
| Less Treasurer Fees: | (33.90) |
| Distributed to Tax Authority: | 10,464.27 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 3,481.01 | |
| 09/30/2022 | ACH Transfer | (3,481.01) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,926.20 | 0.00 |
| Collections: | | 2,926.20 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,926.20 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 3,312.25 | |
| 09/30/2022 | ACH Transfer | (3,312.25) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,833.43 | 0.00 |
| Collections: | | 2,833.43 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,833.43 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 179.72 | |
| 09/30/2022 | ACH Transfer | (179.72) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 153.76 | 0.00 |
| Collections: | | 153.76 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 153.76 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 2,517.31 | |
| 09/30/2022 | ACH Transfer | (2,517.31) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 65.28 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (33.29) |
| 09/30/2022 | Current Year Tax | 1,599.24 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,130.31 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 3,794.83 |
| Less Treasurer Fees: | (33.29) |
| Distributed to Tax Authority: | 3,761.54 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,435.08 | |
| 09/30/2022 | ACH Transfer | (3,435.08) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,938.51 | 0.00 |
| Collections: | | 2,938.51 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,938.51 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1,589.41 | |
| 09/30/2022 | ACH Transfer | (1,589.41) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,759.66 | 0.00 |
| Collections: | | 1,759.66 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,759.66 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4,458.72 | |
| 09/30/2022 | ACH Transfer | (4,458.72) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,908.89 | 0.00 |
| Collections: | | 1,908.89 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,908.89 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 520.73 | |
| 09/30/2022 | ACH Transfer | (520.73) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 445.49 | 0.00 |
| Collections: | | 445.49 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 445.49 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1,784.62 | |
| 09/30/2022 | ACH Transfer | (1,784.62) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,526.69 | 0.00 |
| Collections: | | 1,526.69 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,526.69 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 2,176.08 | |
| 09/30/2022 | ACH Transfer | (2,176.08) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,020.82 | 0.00 |
| Collections: | | 2,020.82 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,020.82 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 3,957.70 | |
| 09/30/2022 | ACH Transfer | (3,957.70) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 2,034.88 | 0.00 |
| Collections: | | 2,034.88 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,034.88 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 5,696.36 | |
| 09/30/2022 | ACH Transfer | (5,696.36) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 3,123.34 | 0.00 |
| Collections: | | 3,123.34 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 3,123.34 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|----------------|
| | Balance Forward | 2,158.76 | |
| 09/30/2022 | ACH Transfer | (2,158.76) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 129.78 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (54.51) |
| 09/30/2022 | Current Year Tax | 2,595.66 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,846.68 | 0.00 |
| Collections: | | 4,572.12 | |
| Less Treasurer Fees: | | | (54.51) |
| Distributed to Tax Authority: | | 4,517.61 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 13,524.25 | |
| 09/30/2022 | ACH Transfer | (13,524.25) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 17.01 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (7.60) |
| 09/30/2022 | Current Year Tax | 355.15 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 661.86 | 0.00 |

| | |
|--------------------------------------|----------|
| Collections: | 1,034.02 |
| Less Treasurer Fees: | (7.60) |
| Distributed to Tax Authority: | 1,026.42 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 357.09 | |
| 09/30/2022 | ACH Transfer | (357.09) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 0.25 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (0.14) |
| 09/30/2022 | Current Year Tax | 6.30 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 292.10 | 0.00 |
| Collections: | | 298.65 | |
| Less Treasurer Fees: | | | (0.14) |
| Distributed to Tax Authority: | | 298.51 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 4.92 | |
| 09/30/2022 | ACH Transfer | (4.92) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4.23 | 0.00 |
| Collections: | | 4.23 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 4.23 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 25.51 | |
| 09/30/2022 | ACH Transfer | (25.51) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 0.32 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (0.14) |
| 09/30/2022 | Current Year Tax | 6.30 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 21.81 | 0.00 |

| | |
|--------------------------------------|--------|
| Collections: | 28.43 |
| Less Treasurer Fees: | (0.14) |
| Distributed to Tax Authority: | 28.29 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 13.32 | |
| 09/30/2022 | ACH Transfer | (13.32) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 11.41 | 0.00 |
| Collections: | | 11.41 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 11.41 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 2.06 | |
| 09/30/2022 | ACH Transfer | (2.06) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1.75 | 0.00 |
| Collections: | | 1.75 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.75 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
| | Balance Forward | 8.86 | |
| 09/30/2022 | ACH Transfer | (8.86) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 7.59 | 0.00 |
| Collections: | | 7.59 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 7.59 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

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



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

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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 0.11 | |
| 09/30/2022 | ACH Transfer | (0.11) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 0.08 | 0.00 |
| Collections: | | 0.08 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.08 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 0.43 | |
| 09/30/2022 | ACH Transfer | (0.43) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 0.35 | 0.00 |
| Collections: | | 0.35 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.35 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|------------------------|-------------------------|---------------|
| | Balance Forward | 6.02 | |
| 09/30/2022 | ACH Transfer | (6.02) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 5.17 | 0.00 |

| | |
|--------------------------------------|------|
| Collections: | 5.17 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 5.17 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 1.32 | |
| 09/30/2022 | ACH Transfer | (1.32) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1.12 | 0.00 |
| Collections: | | 1.12 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.12 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2.19 | |
| 09/30/2022 | ACH Transfer | (2.19) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1.89 | 0.00 |
| Collections: | | 1.89 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 1.89 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
| | Balance Forward | (53,066.12) | |
| 09/30/2022 | Current Tax Coll-Interest | 359.13 | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (718.18) |
| 09/30/2022 | Prior Year Tax Collections | 35,900.39 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 39.71 | 0.00 |
| Collections: | | (16,766.89) | |
| Less Treasurer Fees: | | (718.18) | |
| Distributed to Tax Authority: | | (17,485.07) | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 40.77 | |
| 09/30/2022 | ACH Transfer | (40.77) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 34.89 | 0.00 |
| Collections: | | 34.89 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 34.89 | |



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 2,019.61 | |
| 09/30/2022 | Specific Ownership Tax | 13.20 | 0.00 |
| Collections: | | 2,032.81 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 2,032.81 | |



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 6,733.04 | |
| 09/30/2022 | Specific Ownership Tax | 1,227.73 | 0.00 |
| Collections: | | 7,960.77 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 7,960.77 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
| | Balance Forward | 0.56 | |
| 09/30/2022 | Specific Ownership Tax | 0.08 | 0.00 |
| Collections: | | 0.64 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.64 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
| | Balance Forward | 0.56 | |
| 09/30/2022 | Specific Ownership Tax | 0.08 | 0.00 |
| Collections: | | 0.64 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 0.64 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 6.00 | |
| 09/30/2022 | Specific Ownership Tax | 0.05 | 0.00 |
| Collections: | | 6.05 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 6.05 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|------------------------------------|--------------------------|
| | Balance Forward | 7.06 | |
| 09/30/2022 | Specific Ownership Tax | 0.04 | 0.00 |
| Collections: | | 7.10 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 7.10 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 6.27 | |
| 09/30/2022 | Specific Ownership Tax | 0.04 | 0.00 |
| Collections: | | 6.31 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 6.31 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|-----------------|
| | Balance Forward | 51,913.99 | |
| 09/30/2022 | ACH Transfer | (51,913.99) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 684.93 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (295.09) |
| 09/30/2022 | Current Year Tax | 14,071.27 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 17,702.98 | 0.00 |
| Collections: | | 32,459.18 | |
| Less Treasurer Fees: | | | (295.09) |
| Distributed to Tax Authority: | | 32,164.09 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 7.62 | |
| 09/30/2022 | ACH Transfer | (7.62) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 6.50 | 0.00 |
| Collections: | | 6.50 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 6.50 | |



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 bgrimm@larimer.org

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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 32.85 | |
| 09/30/2022 | ACH Transfer | (32.85) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 28.09 | 0.00 |
| Collections: | | 28.09 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 28.09 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 277.75 | |
| 09/30/2022 | ACH Transfer | (277.75) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 2,574,601.23 | |
| 09/30/2022 | ACH Transfer | (2,574,601.23) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 16,040.89 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (938.45) |
| 09/30/2022 | Current Year Tax | 356,394.91 | 0.00 |
| 09/30/2022 | Incremental Finance | (18,643.15) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 50.20 |
| 09/30/2022 | Prior Year Corrections | (4,282.67) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (47.63) |
| 09/30/2022 | Prior Year Tax Collections | 20,399.38 | 0.00 |
| 09/30/2022 | PY Tax Interest | 1,115.67 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,182,467.71 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 1.91 |
| 09/30/2022 | TIF PY Collections Tax | (652.55) | 0.00 |
| Collections: | | 1,552,840.19 | |
| Less Treasurer Fees: | | | (933.97) |
| Distributed to Tax Authority: | | 1,551,906.22 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 673,551.47 | |
| 09/30/2022 | ACH Transfer | (673,551.47) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 4,191.32 | 0.00 |
| 09/30/2022 | Current Year Tax | 93,189.63 | 0.00 |
| 09/30/2022 | Incremental Finance | (4,925.93) | 0.00 |
| 09/30/2022 | Prior Year Corrections | (1,227.23) | 0.00 |
| 09/30/2022 | Prior Year Tax Collections | 5,293.97 | 0.00 |
| 09/30/2022 | PY Tax Interest | 243.71 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 309,190.03 | 0.00 |
| 09/30/2022 | TIF PY Collections Tax | (170.34) | 0.00 |

| | |
|--------------------------------------|------------|
| Collections: | 405,785.16 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 405,785.16 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 0.00 | |
| 09/30/2022 | School Land Acq Fees Payable | 5,027.40 | 0.00 |
| Collections: | | 5,027.40 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 5,027.40 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 1,145,496.33 | |
| 09/30/2022 | ACH Transfer | (1,145,496.33) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 10,179.42 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (534.41) |
| 09/30/2022 | Current Year Tax | 202,978.17 | 0.00 |
| 09/30/2022 | Incremental Finance | (3,289.85) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 8.63 |
| 09/30/2022 | Prior Year Corrections | (73.73) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (9.99) |
| 09/30/2022 | Prior Year Tax Collections | 3,763.99 | 0.00 |
| 09/30/2022 | PY Tax Interest | 229.12 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 624,412.18 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 1.38 |
| 09/30/2022 | TIF PY Collections Tax | (478.81) | 0.00 |

| | |
|--------------------------------------|------------|
| Collections: | 837,720.49 |
| Less Treasurer Fees: | (534.39) |
| Distributed to Tax Authority: | 837,186.10 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 243,443.28 | |
| 09/30/2022 | ACH Transfer | (243,443.28) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 2,158.06 | 0.00 |
| 09/30/2022 | Current Year Tax | 42,969.75 | 0.00 |
| 09/30/2022 | Incremental Finance | (635.98) | 0.00 |
| 09/30/2022 | Prior Year Corrections | (16.76) | 0.00 |
| 09/30/2022 | Prior Year Tax Collections | 855.80 | 0.00 |
| 09/30/2022 | PY Tax Interest | 53.94 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 132,185.71 | 0.00 |
| 09/30/2022 | TIF PY Collections Tax | (97.37) | 0.00 |

| | |
|--------------------------------------|------------|
| Collections: | 177,473.15 |
| Less Treasurer Fees: | 0.00 |
| Distributed to Tax Authority: | 177,473.15 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------------|-------------------------|---------------|
| | Balance Forward | 1,354.36 | |
| 09/30/2022 | ACH Transfer | (1,354.36) | 0.00 |
| 09/30/2022 | School Land Acq Fees Payable | 5,417.44 | 0.00 |
| Collections: | | 5,417.44 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 5,417.44 | |



OFFICE OF THE TREASURY
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PARK R-3 GENERAL FUND
 1701 BRODIE AVE
 ESTES PARK, CO 80517

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|-----------------|
| | Balance Forward | 235,593.16 | |
| 09/30/2022 | ACH Transfer | (235,593.16) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 3,026.03 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (166.40) |
| 09/30/2022 | Current Year Tax | 63,509.67 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 79,868.83 | 0.00 |
| Collections: | | 146,404.53 | |
| Less Treasurer Fees: | | | (166.40) |
| Distributed to Tax Authority: | | 146,238.13 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 30,637.24 | |
| 09/30/2022 | ACH Transfer | (30,637.24) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 392.91 | 0.00 |
| 09/30/2022 | Current Year Tax | 8,246.17 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 10,370.31 | 0.00 |
| Collections: | | 19,009.39 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 19,009.39 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 4,305.63 | |
| 09/30/2022 | ACH Transfer | (4,305.63) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 173.77 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (10.49) |
| 09/30/2022 | Current Year Tax | 4,022.28 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 4,278.02 | 0.00 |

| | |
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| Collections: | 8,474.07 |
| Less Treasurer Fees: | (10.49) |
| Distributed to Tax Authority: | 8,463.58 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 1,897.99 | |
| 09/30/2022 | ACH Transfer | (2,204.71) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 76.61 | 0.00 |
| 09/30/2022 | Current Year Tax | 1,773.29 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,886.06 | 0.00 |
| Collections: | | 3,429.24 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 3,429.24 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 121.31 | |
| 09/30/2022 | ACH Transfer | (121.31) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 103.76 | 0.00 |
| Collections: | | 103.76 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 103.76 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|-------------------------|---------------|
| | Balance Forward | 92.61 | |
| 09/30/2022 | ACH Transfer | (92.61) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 79.24 | 0.00 |
| Collections: | | 79.24 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 79.24 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 6,279.11 | |
| 09/30/2022 | ACH Transfer | (6,279.11) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 23.51 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (12.86) |
| 09/30/2022 | Current Year Tax | 615.96 | 0.00 |
| 09/30/2022 | Incremental Finance | (102.22) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 2.16 |
| 09/30/2022 | Prior Year Fees | 0.00 | (0.35) |
| 09/30/2022 | Prior Year Tax Collections | 17.20 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 3,572.35 | 0.00 |

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| Collections: | 4,126.80 |
| Less Treasurer Fees: | (11.05) |
| Distributed to Tax Authority: | 4,115.75 |



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Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
| | Balance Forward | 4,590.78 | |
| 09/30/2022 | ACH Transfer | (4,590.78) | 0.00 |
| Collections: | | | 0.00 |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | | 0.00 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 19,127.31 | |
| 09/30/2022 | ACH Transfer | (19,127.31) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 118.26 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (59.31) |
| 09/30/2022 | Current Year Tax | 2,831.56 | 0.00 |
| 09/30/2022 | Incremental Finance | (306.67) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 6.50 |
| 09/30/2022 | Prior Year Fees | 0.00 | (2.30) |
| 09/30/2022 | Prior Year Tax Collections | 115.16 | 0.00 |
| 09/30/2022 | PY Tax Interest | 0.18 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 10,879.39 | 0.00 |

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| Collections: | 13,637.88 |
| Less Treasurer Fees: | (55.11) |
| Distributed to Tax Authority: | 13,582.77 |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 452.14 | |
| 09/30/2022 | ACH Transfer | (452.14) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 4.49 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (2.31) |
| 09/30/2022 | Current Year Tax | 111.22 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 268.31 | 0.00 |
| Collections: | | 384.02 | |
| Less Treasurer Fees: | | | (2.31) |
| Distributed to Tax Authority: | | 381.71 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|----------------|----------------------------|-------------------------|---------------|
| | Balance Forward | 93,421.19 | |
| 09/30/2022 | ACH Transfer | (93,421.19) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 697.12 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (309.60) |
| 09/30/2022 | Current Year Tax | 14,712.07 | 0.00 |
| 09/30/2022 | Incremental Finance | (522.86) | 0.00 |
| 09/30/2022 | Incremental Finance Fees | 0.00 | 11.22 |
| 09/30/2022 | Prior Year Corrections | (100.42) | 0.00 |
| 09/30/2022 | Prior Year Fees | 0.00 | (10.56) |
| 09/30/2022 | Prior Year Tax Collections | 556.37 | 0.00 |
| 09/30/2022 | PY Tax Interest | 29.02 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 45,529.66 | 0.00 |
| 09/30/2022 | TIF PY Collection Fees | 0.00 | 0.65 |
| 09/30/2022 | TIF PY Collections Tax | (27.88) | 0.00 |

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| Collections: | 60,873.08 |
| Less Treasurer Fees: | (308.29) |
| Distributed to Tax Authority: | 60,564.79 |



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
| | Balance Forward | 1,698.49 | |
| 09/30/2022 | ACH Transfer | (1,698.49) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 4.23 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (1.77) |
| 09/30/2022 | Current Year Tax | 84.60 | 0.00 |
| Collections: | | 88.83 | |
| Less Treasurer Fees: | | | (1.77) |
| Distributed to Tax Authority: | | 87.06 | |



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 3,206.01 | |
| 09/30/2022 | ACH Transfer | (3,206.01) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 1,506.49 | 0.00 |
| Collections: | | 1,506.49 | |
| Less Treasurer Fees: | | | 0.00 |
| Distributed to Tax Authority: | | 1,506.49 | |



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

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|---------------------------|-------------------------|---------------|
| | Balance Forward | 1,768.38 | |
| 09/30/2022 | ACH Transfer | (1,768.38) | 0.00 |
| 09/30/2022 | Current Tax Coll-Interest | 6.26 | 0.00 |
| 09/30/2022 | Current Year Fees | 0.00 | (2.63) |
| 09/30/2022 | Current Year Tax | 125.32 | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 462.09 | 0.00 |
| Collections: | | 593.67 | |
| Less Treasurer Fees: | | | (2.63) |
| Distributed to Tax Authority: | | 591.04 | |



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 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: Sep-22

| Effective Date | Reference | Sep 2022 Collection Amt | Sep 2022 Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
| | Balance Forward | 53.18 | |
| 09/30/2022 | ACH Transfer | (53.18) | 0.00 |
| 09/30/2022 | Specific Ownership Tax | 48.31 | 0.00 |
| Collections: | | 48.31 | |
| Less Treasurer Fees: | | 0.00 | |
| Distributed to Tax Authority: | | 48.31 | |



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Statement of Collections for: Sep-22

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