



**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: Oct-22**

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	22.81	
10/31/2022	ACH Transfer	(22.81)	0.00
10/31/2022	Specific Ownership Tax	21.69	0.00
<b>Collections:</b>		21.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		21.69	



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Foothills Gateway  
 301 Skyway Drive  
 FORT COLLINS, CO 80525

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	12,457.97	
10/31/2022	ACH Transfer	(12,457.97)	0.00
10/31/2022	Current Year Fees	0.00	(206.13)
10/31/2022	Incremental Finance Fees	0.00	7.55
10/31/2022	Int-CY DIqt Real Prop Taxes	522.99	0.00
10/31/2022	Int-PY DIqt Real Prop Taxes	(213.86)	0.00
10/31/2022	Prior Year Fees	0.00	49.00
10/31/2022	Real Prop Tax PY Corrections	(2,339.03)	0.00
10/31/2022	Real Prop Taxes Delinquent	105.13	0.00
10/31/2022	Real Property Taxes	9,428.93	0.00
<b>Collections:</b>		7,504.16	
<b>Less Treasurer Fees:</b>		(149.58)	
<b>Distributed to Tax Authority:</b>		7,354.58	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	21,208.17	
10/31/2022	ACH Transfer	(21,208.17)	0.00
10/31/2022	1.5 Motor Vehicle	1,691.62	0.00
10/31/2022	2.5 Motor Vehicle	2,454.59	0.00
10/31/2022	Current Tax Coll-Interest	124.63	0.00
10/31/2022	Current Year Fees	0.00	(44.34)
10/31/2022	Current Year Tax	2,091.46	0.00
10/31/2022	Specific Ownership Tax	11,239.68	0.00

<b>Collections:</b>	17,601.98
<b>Less Treasurer Fees:</b>	(44.34)
<b>Distributed to Tax Authority:</b>	17,557.64



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	709.08	
10/31/2022	ACH Transfer	(709.08)	0.00
10/31/2022	Current Tax Coll-Interest	44.51	0.00
10/31/2022	Special Assessments Principal	681.18	0.00
<b>Collections:</b>		<b>725.69</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>725.69</b>	



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	11,374.44	
10/31/2022	ACH Transfer	(11,374.44)	0.00
10/31/2022	1.5 Motor Vehicle	1,074.76	0.00
10/31/2022	2.5 Motor Vehicle	1,665.62	0.00
10/31/2022	Current Tax Coll-Interest	18.05	0.00
10/31/2022	Current Year Fees	0.00	(17.58)
10/31/2022	Current Year Tax	819.76	0.00
10/31/2022	Specific Ownership Tax	2,897.96	0.00

<b>Collections:</b>	6,476.15
<b>Less Treasurer Fees:</b>	(17.58)
<b>Distributed to Tax Authority:</b>	6,458.57



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	320,094.55	
10/31/2022	ACH Transfer	(320,094.55)	0.00
10/31/2022	1.5 Motor Vehicle	18,355.41	0.00
10/31/2022	2.5 Motor Vehicle	28,431.69	0.00
10/31/2022	Current Tax Coll-Interest	1,857.80	0.00
10/31/2022	Current Year Fees	0.00	(759.24)
10/31/2022	Current Year Tax	35,988.97	0.00
10/31/2022	Incremental Finance	(2,037.08)	0.00
10/31/2022	Incremental Finance Fees	0.00	42.99
10/31/2022	Prior Year Corrections	(30,173.67)	0.00
10/31/2022	Prior Year Fees	0.00	595.01
10/31/2022	Prior Year Tax Collections	358.33	0.00
10/31/2022	PY Tax Interest	(2,956.20)	0.00
10/31/2022	Specific Ownership Tax	186,923.69	0.00
<b>Collections:</b>		236,748.94	
<b>Less Treasurer Fees:</b>			(121.24)
<b>Distributed to Tax Authority:</b>		236,627.70	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5,863.25	
10/31/2022	ACH Transfer	(5,863.25)	0.00
10/31/2022	Current Tax Coll-Interest	11.72	0.00
10/31/2022	Current Year Fees	0.00	(7.23)
10/31/2022	Current Year Tax	341.69	0.00
10/31/2022	Incremental Finance	(146.36)	0.00
10/31/2022	Incremental Finance Fees	0.00	3.10
10/31/2022	Specific Ownership Tax	3,731.81	0.00
<b>Collections:</b>		<b>3,938.86</b>	
<b>Less Treasurer Fees:</b>			<b>(4.13)</b>
<b>Distributed to Tax Authority:</b>		<b>3,934.73</b>	





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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	272.36	
10/31/2022	ACH Transfer	(272.36)	0.00
10/31/2022	Current Tax Coll-Interest	13.72	0.00
10/31/2022	Current Year Fees	0.00	(4.84)
10/31/2022	Current Year Tax	228.73	0.00
10/31/2022	Specific Ownership Tax	259.28	0.00
<b>Collections:</b>		<b>501.73</b>	
<b>Less Treasurer Fees:</b>			<b>(4.84)</b>
<b>Distributed to Tax Authority:</b>		<b>496.89</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	10,561.86	
10/31/2022	ACH Transfer	(10,561.86)	0.00
10/31/2022	Current Tax Coll-Interest	36.60	0.00
10/31/2022	Current Year Fees	0.00	(15.92)
10/31/2022	Current Year Tax	759.40	0.00
10/31/2022	Incremental Finance	5,035.63	0.00
10/31/2022	Incremental Finance Tax	(327.30)	0.00
10/31/2022	Specific Ownership Tax	6,837.57	0.00

<b>Collections:</b>	12,341.90
<b>Less Treasurer Fees:</b>	(15.92)
<b>Distributed to Tax Authority:</b>	12,325.98



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	21,801.74	
10/31/2022	ACH Transfer	(21,801.74)	0.00
10/31/2022	Current Tax Coll-Interest	345.00	0.00
10/31/2022	Incremental Finance Fees	0.00	(122.19)
10/31/2022	Incremental Finance Tax	5,764.50	0.00
<b>Collections:</b>		6,109.50	
<b>Less Treasurer Fees:</b>		(122.19)	
<b>Distributed to Tax Authority:</b>		5,987.31	



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

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

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



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	0.00	
10/31/2022	Current Tax Coll-Interest	329.92	0.00
10/31/2022	Incremental Finance Fees	0.00	(116.57)
10/31/2022	Incremental Finance Tax	5,498.45	0.00
<b>Collections:</b>		5,828.37	
<b>Less Treasurer Fees:</b>			(116.57)
<b>Distributed to Tax Authority:</b>		5,711.80	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	36,817.60	
10/31/2022	ACH Transfer	(36,817.60)	0.00
10/31/2022	1.5 Motor Vehicle	635.02	0.00
10/31/2022	2.5 Motor Vehicle	967.92	0.00
10/31/2022	Current Tax Coll-Interest	19.45	0.00
10/31/2022	Current Year Fees	0.00	(8.17)
10/31/2022	Current Year Tax	388.90	0.00
10/31/2022	Specific Ownership Tax	26,815.69	0.00

<b>Collections:</b>	28,826.98
<b>Less Treasurer Fees:</b>	(8.17)
<b>Distributed to Tax Authority:</b>	28,818.81



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

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

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





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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	174,644.30	
10/31/2022	ACH Transfer	(174,644.30)	0.00
10/31/2022	1.5 Motor Vehicle	10,926.90	0.00
10/31/2022	2.5 Motor Vehicle	16,301.94	0.00
10/31/2022	Current Tax Coll-Interest	1,059.01	0.00
10/31/2022	Current Year Fees	0.00	(404.70)
10/31/2022	Current Year Tax	19,140.01	0.00
10/31/2022	Incremental Finance	(607.71)	0.00
10/31/2022	Incremental Finance Fees	0.00	12.88
10/31/2022	Prior Year Fees	0.00	(13.75)
10/31/2022	Prior Year Tax Collections	582.45	0.00
10/31/2022	PY Tax Interest	104.84	0.00
10/31/2022	Specific Ownership Tax	92,722.53	0.00

<b>Collections:</b>	140,229.97
<b>Less Treasurer Fees:</b>	(405.57)
<b>Distributed to Tax Authority:</b>	139,824.40



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

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

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



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

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

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



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

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

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



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

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

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



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	610.88	
10/31/2022	ACH Transfer	(610.88)	0.00
10/31/2022	Specific Ownership Tax	581.50	0.00
<b>Collections:</b>		581.50	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		581.50	



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5,031.57	
10/31/2022	ACH Transfer	(5,031.57)	0.00
10/31/2022	Current Tax Coll-Interest	1.28	0.00
10/31/2022	Incremental Finance Fees	0.00	(0.23)
10/31/2022	Incremental Finance Tax	10.44	0.00
<b>Collections:</b>		11.72	
<b>Less Treasurer Fees:</b>		(0.23)	
<b>Distributed to Tax Authority:</b>		11.49	





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LOVELAND URA  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,923.00	
10/31/2022	ACH Transfer	(4,923.00)	0.00
10/31/2022	Current Tax Coll-Interest	277.20	0.00
10/31/2022	Incremental Finance Fees	0.00	(97.94)
10/31/2022	Incremental Finance Tax	4,619.83	0.00
<b>Collections:</b>		4,897.03	
<b>Less Treasurer Fees:</b>			(97.94)
<b>Distributed to Tax Authority:</b>		4,799.09	



**OFFICE OF THE TREASURY**  
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LOVELAND DOWNTOWN DEV AUTH  
 500 E 3RD ST  
 LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	405.47	
10/31/2022	ACH Transfer	(405.47)	0.00
10/31/2022	Current Tax Coll-Interest	25.51	0.00
10/31/2022	Incremental Finance Fees	0.00	(9.01)
10/31/2022	Incremental Finance Tax	425.04	0.00
<b>Collections:</b>		450.55	
<b>Less Treasurer Fees:</b>		(9.01)	
<b>Distributed to Tax Authority:</b>		441.54	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	10,189.94	
10/31/2022	ACH Transfer	(10,189.94)	0.00
10/31/2022	1.5 Motor Vehicle	1,022.13	0.00
10/31/2022	2.5 Motor Vehicle	1,589.57	0.00
10/31/2022	Current Tax Coll-Interest	16.10	0.00
10/31/2022	Current Year Fees	0.00	(40.45)
10/31/2022	Current Year Tax	1,911.93	0.00
10/31/2022	Incremental Finance	(1,652.87)	0.00
10/31/2022	Incremental Finance Fees	0.00	34.94
10/31/2022	Specific Ownership Tax	6,968.61	0.00
<b>Collections:</b>		9,855.47	
<b>Less Treasurer Fees:</b>			(5.51)
<b>Distributed to Tax Authority:</b>		9,849.96	



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	24,467.41	
10/31/2022	ACH Transfer	(24,467.41)	0.00
10/31/2022	Current Tax Coll-Interest	1,454.41	0.00
10/31/2022	Incremental Finance Fees	0.00	(545.28)
10/31/2022	Incremental Finance Tax	25,809.38	0.00
<b>Collections:</b>		27,263.79	
<b>Less Treasurer Fees:</b>		(545.28)	
<b>Distributed to Tax Authority:</b>		26,718.51	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	18,558.45	
10/31/2022	ACH Transfer	(18,558.45)	0.00
10/31/2022	1.5 Motor Vehicle	1,536.76	0.00
10/31/2022	2.5 Motor Vehicle	2,305.21	0.00
10/31/2022	Current Tax Coll-Interest	743.51	0.00
10/31/2022	Current Year Fees	0.00	(262.86)
10/31/2022	Current Year Tax	12,397.97	0.00
10/31/2022	Prior Year Corrections	(30.74)	0.00
10/31/2022	Prior Year Fees	0.00	0.61
10/31/2022	PY Tax Interest	(0.30)	0.00
10/31/2022	Specific Ownership Tax	10,917.26	0.00

<b>Collections:</b>	27,869.67
<b>Less Treasurer Fees:</b>	(262.25)
<b>Distributed to Tax Authority:</b>	27,607.42



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

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

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



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	21,314.69	
10/31/2022	ACH Transfer	(21,314.69)	0.00
10/31/2022	1.5 Motor Vehicle	1,314.04	0.00
10/31/2022	2.5 Motor Vehicle	2,003.34	0.00
10/31/2022	Current Tax Coll-Interest	1,174.08	0.00
10/31/2022	Current Year Fees	0.00	(415.97)
10/31/2022	Current Year Tax	19,623.59	0.00
10/31/2022	Prior Year Fees	0.00	(0.14)
10/31/2022	Prior Year Tax Collections	5.81	0.00
10/31/2022	PY Tax Interest	0.99	0.00
10/31/2022	Specific Ownership Tax	13,756.43	0.00

<b>Collections:</b>	37,878.28
<b>Less Treasurer Fees:</b>	(416.11)
<b>Distributed to Tax Authority:</b>	37,462.17



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WINDSOR DELINQUENT BILLS  
 301 WALNUT  
 WINDSOR, CO 80550

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

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





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

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

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



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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	648.54	
10/31/2022	ACH Transfer	(648.54)	0.00
10/31/2022	Current Tax Coll-Interest	17.54	0.00
10/31/2022	Current Year Fees	0.00	(6.20)
10/31/2022	Current Year Tax	292.30	0.00
10/31/2022	Specific Ownership Tax	324.36	0.00
<b>Collections:</b>		634.20	
<b>Less Treasurer Fees:</b>		(6.20)	
<b>Distributed to Tax Authority:</b>		628.00	



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	38,522.32	
10/31/2022	ACH Transfer	(38,522.32)	0.00
10/31/2022	Current Tax Coll-Interest	419.78	0.00
10/31/2022	Current Year Fees	0.00	(153.93)
10/31/2022	Current Year Tax	7,277.30	0.00
10/31/2022	Fire District Impact Collections	1,921.01	0.00
10/31/2022	Specific Ownership Tax	25,462.37	0.00
<b>Collections:</b>		35,080.46	
<b>Less Treasurer Fees:</b>		(153.93)	
<b>Distributed to Tax Authority:</b>		34,926.53	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,809.36	
10/31/2022	ACH Transfer	(2,809.36)	0.00
10/31/2022	Current Tax Coll-Interest	66.57	0.00
10/31/2022	Current Year Fees	0.00	(23.68)
10/31/2022	Current Year Tax	1,117.10	0.00
10/31/2022	Specific Ownership Tax	1,613.46	0.00
<b>Collections:</b>		2,797.13	
<b>Less Treasurer Fees:</b>			(23.68)
<b>Distributed to Tax Authority:</b>		2,773.45	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	10,276.04	
10/31/2022	ACH Transfer	(10,276.04)	0.00
10/31/2022	Current Tax Coll-Interest	82.25	0.00
10/31/2022	Current Year Fees	0.00	(41.35)
10/31/2022	Current Year Tax	1,940.36	0.00
10/31/2022	Fire District Impact Collections	1,536.64	0.00
10/31/2022	Specific Ownership Tax	4,896.71	0.00
<b>Collections:</b>		8,455.96	
<b>Less Treasurer Fees:</b>		(41.35)	
<b>Distributed to Tax Authority:</b>		8,414.61	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	745.86	
10/31/2022	ACH Transfer	(745.86)	0.00
10/31/2022	Specific Ownership Tax	709.97	0.00
<b>Collections:</b>		709.97	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		709.97	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,148.12	
10/31/2022	ACH Transfer	(4,148.12)	0.00
10/31/2022	Current Tax Coll-Interest	59.57	0.00
10/31/2022	Current Year Fees	0.00	(21.90)
10/31/2022	Current Year Tax	1,035.69	0.00
10/31/2022	Specific Ownership Tax	2,087.53	0.00
<b>Collections:</b>		<b>3,182.79</b>	
<b>Less Treasurer Fees:</b>			<b>(21.90)</b>
<b>Distributed to Tax Authority:</b>		<b>3,160.89</b>	



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,386.44	
10/31/2022	ACH Transfer	(1,386.44)	0.00
10/31/2022	Current Tax Coll-Interest	35.21	0.00
10/31/2022	Current Year Fees	0.00	(12.44)
10/31/2022	Current Year Tax	586.74	0.00
10/31/2022	Specific Ownership Tax	1,045.94	0.00
<b>Collections:</b>		1,667.89	
<b>Less Treasurer Fees:</b>			(12.44)
<b>Distributed to Tax Authority:</b>		1,655.45	





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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	37,192.40	
10/31/2022	ACH Transfer	(37,192.40)	0.00
10/31/2022	Current Tax Coll-Interest	597.43	0.00
10/31/2022	Current Year Fees	0.00	(253.75)
10/31/2022	Current Year Tax	12,092.10	0.00
10/31/2022	Prior Year Corrections	(317.67)	0.00
10/31/2022	Prior Year Fees	0.00	6.35
10/31/2022	PY Tax Interest	(3.18)	0.00
10/31/2022	Specific Ownership Tax	27,543.33	0.00
<b>Collections:</b>		39,912.01	
<b>Less Treasurer Fees:</b>		(247.40)	
<b>Distributed to Tax Authority:</b>		39,664.61	



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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,487.63	
10/31/2022	ACH Transfer	(2,487.63)	0.00
10/31/2022	Specific Ownership Tax	1,212.56	0.00
<b>Collections:</b>		1,212.56	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,212.56	



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

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

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



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,350.89	
10/31/2022	ACH Transfer	(1,350.89)	0.00
10/31/2022	Specific Ownership Tax	813.29	0.00
<b>Collections:</b>		813.29	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		813.29	



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,961.64	
10/31/2022	ACH Transfer	(1,961.64)	0.00
10/31/2022	Specific Ownership Tax	1,265.28	0.00
<b>Collections:</b>		1,265.28	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,265.28	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	76,908.37	
10/31/2022	ACH Transfer	(76,908.37)	0.00
10/31/2022	Current Tax Coll-Interest	706.50	0.00
10/31/2022	Current Year Fees	0.00	(308.70)
10/31/2022	Current Year Tax	14,582.09	0.00
10/31/2022	Fire District Impact Collections	704.62	0.00
10/31/2022	Incremental Finance	(2,629.31)	0.00
10/31/2022	Incremental Finance Fees	0.00	55.53
10/31/2022	Prior Year Fees	0.00	(8.88)
10/31/2022	Prior Year Tax Collections	405.35	0.00
10/31/2022	PY Tax Interest	38.39	0.00
10/31/2022	Specific Ownership Tax	52,511.84	0.00

<b>Collections:</b>	66,319.48
<b>Less Treasurer Fees:</b>	(262.05)
<b>Distributed to Tax Authority:</b>	66,057.43



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,528.00	
10/31/2022	ACH Transfer	(4,528.00)	0.00
10/31/2022	Current Tax Coll-Interest	9.41	0.00
10/31/2022	Current Year Fees	0.00	(3.77)
10/31/2022	Current Year Tax	178.88	0.00
10/31/2022	Specific Ownership Tax	1,452.08	0.00
<b>Collections:</b>		1,640.37	
<b>Less Treasurer Fees:</b>			(3.77)
<b>Distributed to Tax Authority:</b>		1,636.60	



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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	28,593.35	
10/31/2022	ACH Transfer	(28,593.35)	0.00
10/31/2022	Current Tax Coll-Interest	874.46	0.00
10/31/2022	Current Year Fees	0.00	(309.64)
10/31/2022	Current Year Tax	14,606.94	0.00
10/31/2022	Prior Year Corrections	(35.08)	0.00
10/31/2022	Prior Year Fees	0.00	(0.84)
10/31/2022	Prior Year Tax Collections	52.55	0.00
10/31/2022	PY Tax Interest	24.09	0.00
10/31/2022	Specific Ownership Tax	19,046.86	0.00
<b>Collections:</b>		<b>34,569.82</b>	
<b>Less Treasurer Fees:</b>		<b>(310.48)</b>	
<b>Distributed to Tax Authority:</b>		<b>34,259.34</b>	





**OFFICE OF THE TREASURY**  
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WINDSOR-SEVERANCE FIRE  
 100 N 7TH STREET  
 WINDSOR, CO 80550

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	14,377.49	
10/31/2022	ACH Transfer	(14,377.49)	0.00
10/31/2022	Current Tax Coll-Interest	809.86	0.00
10/31/2022	Current Year Fees	0.00	(288.74)
10/31/2022	Current Year Tax	13,630.72	0.00
10/31/2022	Prior Year Fees	0.00	(0.09)
10/31/2022	Prior Year Tax Collections	3.89	0.00
10/31/2022	PY Tax Interest	0.66	0.00
10/31/2022	Specific Ownership Tax	10,778.38	0.00
<b>Collections:</b>		25,223.51	
<b>Less Treasurer Fees:</b>		(288.83)	
<b>Distributed to Tax Authority:</b>		24,934.68	



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GRAZING  
NO TAXING AUTHORITY ADDRESS

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	79,344.79	
10/31/2022	ACH Transfer	(79,344.79)	0.00
10/31/2022	Current Tax Coll-Interest	759.95	0.00
10/31/2022	Current Year Fees	0.00	(302.68)
10/31/2022	Current Year Tax	14,332.24	0.00
10/31/2022	Incremental Finance	(892.44)	0.00
10/31/2022	Incremental Finance Fees	0.00	18.85
10/31/2022	Prior Year Corrections	(6,679.17)	0.00
10/31/2022	Prior Year Fees	0.00	129.60
10/31/2022	Prior Year Tax Collections	171.83	0.00
10/31/2022	PY Tax Interest	(640.88)	0.00
10/31/2022	Specific Ownership Tax	57,708.47	0.00

<b>Collections:</b>	64,760.00
<b>Less Treasurer Fees:</b>	(154.23)
<b>Distributed to Tax Authority:</b>	64,605.77



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	40,204.02	
10/31/2022	ACH Transfer	(40,204.02)	0.00
10/31/2022	Current Tax Coll-Interest	343.65	0.00
10/31/2022	Current Year Fees	0.00	(168.78)
10/31/2022	Current Year Tax	7,924.13	0.00
10/31/2022	Specific Ownership Tax	20,858.30	0.00
<b>Collections:</b>		29,126.08	
<b>Less Treasurer Fees:</b>			(168.78)
<b>Distributed to Tax Authority:</b>		28,957.30	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	38,929.75	
10/31/2022	ACH Transfer	(38,929.75)	0.00
10/31/2022	Current Tax Coll-Interest	528.93	0.00
10/31/2022	Current Year Fees	0.00	(199.96)
10/31/2022	Current Year Tax	9,448.50	0.00
10/31/2022	Incremental Finance	(111.64)	0.00
10/31/2022	Incremental Finance Fees	0.00	2.36
10/31/2022	Prior Year Corrections	(64.54)	0.00
10/31/2022	Prior Year Fees	0.00	(1.25)
10/31/2022	Prior Year Tax Collections	107.73	0.00
10/31/2022	PY Tax Interest	18.75	0.00
10/31/2022	Specific Ownership Tax	27,787.20	0.00

<b>Collections:</b>	37,714.93
<b>Less Treasurer Fees:</b>	(198.85)
<b>Distributed to Tax Authority:</b>	37,516.08



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5,963.08	
10/31/2022	ACH Transfer	(5,963.08)	0.00
10/31/2022	Current Tax Coll-Interest	72.68	0.00
10/31/2022	Current Year Fees	0.00	(26.64)
10/31/2022	Current Year Tax	1,259.68	0.00
10/31/2022	Specific Ownership Tax	4,371.21	0.00
<b>Collections:</b>		5,703.57	
<b>Less Treasurer Fees:</b>			(26.64)
<b>Distributed to Tax Authority:</b>		5,676.93	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	24,340.79	
10/31/2022	ACH Transfer	(24,340.79)	0.00
10/31/2022	Current Tax Coll-Interest	208.06	0.00
10/31/2022	Current Year Fees	0.00	(102.16)
10/31/2022	Current Year Tax	4,797.77	0.00
10/31/2022	Specific Ownership Tax	12,627.54	0.00
<b>Collections:</b>		17,633.37	
<b>Less Treasurer Fees:</b>			(102.16)
<b>Distributed to Tax Authority:</b>		17,531.21	



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,220.78	
10/31/2022	ACH Transfer	(1,220.78)	0.00
10/31/2022	Specific Ownership Tax	586.22	0.00
<b>Collections:</b>		586.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		586.22	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	104,501.49	
10/31/2022	ACH Transfer	(104,501.49)	0.00
10/31/2022	Current Tax Coll-Interest	861.65	0.00
10/31/2022	Current Year Fees	0.00	(351.76)
10/31/2022	Current Year Tax	16,660.67	0.00
10/31/2022	Incremental Finance	(1,242.45)	0.00
10/31/2022	Incremental Finance Fees	0.00	26.23
10/31/2022	Prior Year Corrections	(9,239.68)	0.00
10/31/2022	Prior Year Fees	0.00	179.27
10/31/2022	Prior Year Tax Collections	237.91	0.00
10/31/2022	PY Tax Interest	(887.17)	0.00
10/31/2022	Specific Ownership Tax	76,623.43	0.00

<b>Collections:</b>	83,014.36
<b>Less Treasurer Fees:</b>	(146.26)
<b>Distributed to Tax Authority:</b>	82,868.10



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5,014.17	
10/31/2022	ACH Transfer	(5,014.17)	0.00
10/31/2022	Current Tax Coll-Interest	63.12	0.00
10/31/2022	Current Year Fees	0.00	(22.90)
10/31/2022	Current Year Tax	1,082.00	0.00
10/31/2022	Specific Ownership Tax	2,310.64	0.00
<b>Collections:</b>		3,455.76	
<b>Less Treasurer Fees:</b>			(22.90)
<b>Distributed to Tax Authority:</b>		3,432.86	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	6,790.53	
10/31/2022	ACH Transfer	(6,790.53)	0.00
10/31/2022	Current Tax Coll-Interest	1.34	0.00
10/31/2022	Current Year Fees	0.00	(0.57)
10/31/2022	Current Year Tax	26.77	0.00
10/31/2022	Specific Ownership Tax	5,217.60	0.00
<b>Collections:</b>		5,245.71	
<b>Less Treasurer Fees:</b>			(0.57)
<b>Distributed to Tax Authority:</b>		5,245.14	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	3.86	
10/31/2022	ACH Transfer	(3.86)	0.00
10/31/2022	Specific Ownership Tax	3.68	0.00
<b>Collections:</b>		3.68	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.68	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,362.58	
10/31/2022	ACH Transfer	(1,362.58)	0.00
10/31/2022	Specific Ownership Tax	1,296.72	0.00
<b>Collections:</b>		1,296.72	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,296.72	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	12.34	
10/31/2022	ACH Transfer	(12.34)	0.00
10/31/2022	Specific Ownership Tax	11.76	0.00
<b>Collections:</b>		11.76	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		11.76	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	8,304.74	
10/31/2022	ACH Transfer	(8,304.74)	0.00
10/31/2022	Specific Ownership Tax	1,299.07	0.00
<b>Collections:</b>		1,299.07	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,299.07	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	52.73	
10/31/2022	ACH Transfer	(52.73)	0.00
10/31/2022	Specific Ownership Tax	50.21	0.00
<b>Collections:</b>		50.21	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		50.21	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	9,202.42	
10/31/2022	ACH Transfer	(9,202.42)	0.00
10/31/2022	Specific Ownership Tax	1,339.57	0.00
<b>Collections:</b>		<b>1,339.57</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>1,339.57</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	3.91	
10/31/2022	ACH Transfer	(3.91)	0.00
10/31/2022	Specific Ownership Tax	3.71	0.00
<b>Collections:</b>		3.71	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.71	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	37.90	
10/31/2022	ACH Transfer	(37.90)	0.00
10/31/2022	Specific Ownership Tax	36.04	0.00
<b>Collections:</b>		36.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		36.04	



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RESERVOIR'S EDGE METRO DIST

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	392.48	
10/31/2022	ACH Transfer	(392.48)	0.00
10/31/2022	Specific Ownership Tax	2.40	0.00
<b>Collections:</b>		2.40	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.40	



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FISHER FARM METRO DIST #1

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	18.42	
10/31/2022	ACH Transfer	(18.42)	0.00
10/31/2022	Specific Ownership Tax	0.13	0.00
<b>Collections:</b>		0.13	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.13	



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FISHER FARM METRO DIST #2

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	688.52	
10/31/2022	ACH Transfer	(688.52)	0.00
10/31/2022	Specific Ownership Tax	4.19	0.00
<b>Collections:</b>		4.19	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.19	



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FISHER FARM METRO DIST #3

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,184.15	
10/31/2022	ACH Transfer	(1,184.15)	0.00
10/31/2022	Specific Ownership Tax	7.19	0.00
<b>Collections:</b>		7.19	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.19	



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FISHER FARM METRO DIST #4

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	255.18	
10/31/2022	ACH Transfer	(255.18)	0.00
10/31/2022	Specific Ownership Tax	1.54	0.00
<b>Collections:</b>		1.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.54	





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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 bgrimm@larimer.org

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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.05	
10/31/2022	ACH Transfer	(0.05)	0.00
10/31/2022	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	202.28	
10/31/2022	ACH Transfer	(202.28)	0.00
10/31/2022	Specific Ownership Tax	192.57	0.00
<b>Collections:</b>		192.57	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		192.57	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,108.94	
10/31/2022	ACH Transfer	(2,108.94)	0.00
10/31/2022	Specific Ownership Tax	2,007.05	0.00
<b>Collections:</b>		2,007.05	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,007.05	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	849.33	
10/31/2022	ACH Transfer	(849.33)	0.00
10/31/2022	Specific Ownership Tax	808.43	0.00
<b>Collections:</b>		808.43	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		808.43	



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	620.04	
10/31/2022	ACH Transfer	(620.04)	0.00
10/31/2022	Specific Ownership Tax	590.22	0.00
<b>Collections:</b>		590.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		590.22	



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

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

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



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

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

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





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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.68	
10/31/2022	ACH Transfer	(0.68)	0.00
10/31/2022	Specific Ownership Tax	0.64	0.00
<b>Collections:</b>		0.64	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.64	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	0.32	
10/31/2022	ACH Transfer	(0.32)	0.00
10/31/2022	Specific Ownership Tax	0.30	0.00
<b>Collections:</b>		0.30	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.30	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.10	
10/31/2022	ACH Transfer	(0.10)	0.00
10/31/2022	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	258.03	
10/31/2022	ACH Transfer	(258.03)	0.00
10/31/2022	Specific Ownership Tax	245.65	0.00
<b>Collections:</b>		245.65	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		245.65	



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	(358.69)	
10/31/2022	Specific Ownership Tax	118.13	0.00
<b>Collections:</b>		(240.56)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(240.56)	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	(1,095.73)	
10/31/2022	Current Tax Coll-Interest	10.92	0.00
10/31/2022	Current Year Fees	0.00	(3.86)
10/31/2022	Current Year Tax	182.01	0.00
10/31/2022	Specific Ownership Tax	224.28	0.00
<b>Collections:</b>		(678.52)	
<b>Less Treasurer Fees:</b>		(3.86)	
<b>Distributed to Tax Authority:</b>		(682.38)	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	42,591.15	
10/31/2022	ACH Transfer	(42,591.15)	0.00
10/31/2022	Specific Ownership Tax	40,519.96	0.00
<b>Collections:</b>		40,519.96	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		40,519.96	





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	667.11	
10/31/2022	ACH Transfer	(667.11)	0.00
10/31/2022	Specific Ownership Tax	634.79	0.00
<b>Collections:</b>		634.79	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		634.79	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1.66	
10/31/2022	ACH Transfer	(1.66)	0.00
10/31/2022	Current Tax Coll-Interest	0.04	0.00
10/31/2022	Current Year Fees	0.00	(0.02)
10/31/2022	Current Year Tax	0.66	0.00
10/31/2022	Incremental Finance	(0.32)	0.00
10/31/2022	Incremental Finance Fees	0.00	0.01
10/31/2022	Specific Ownership Tax	1.58	0.00
<b>Collections:</b>		1.96	
<b>Less Treasurer Fees:</b>		(0.01)	
<b>Distributed to Tax Authority:</b>		1.95	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	(129.28)	
10/31/2022	Specific Ownership Tax	1,727.75	0.00
<b>Collections:</b>		1,598.47	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,598.47	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,612.20	
10/31/2022	ACH Transfer	(1,612.20)	0.00
10/31/2022	Specific Ownership Tax	1,534.30	0.00
<b>Collections:</b>		1,534.30	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,534.30	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4.21	
10/31/2022	ACH Transfer	(4.21)	0.00
10/31/2022	Specific Ownership Tax	4.02	0.00
<b>Collections:</b>		4.02	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.02	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,714.53	
10/31/2022	ACH Transfer	(1,714.53)	0.00
10/31/2022	Specific Ownership Tax	1,631.85	0.00
<b>Collections:</b>		1,631.85	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,631.85	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4.77	
10/31/2022	ACH Transfer	(4.77)	0.00
10/31/2022	Specific Ownership Tax	4.52	0.00
<b>Collections:</b>		4.52	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.52	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	131.50	
10/31/2022	ACH Transfer	(131.50)	0.00
10/31/2022	Specific Ownership Tax	125.10	0.00
<b>Collections:</b>		125.10	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		125.10	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,113.18	
10/31/2022	ACH Transfer	(1,113.18)	0.00
10/31/2022	Specific Ownership Tax	1,059.54	0.00
<b>Collections:</b>		1,059.54	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,059.54	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4.97	
10/31/2022	ACH Transfer	(4.97)	0.00
10/31/2022	Specific Ownership Tax	4.75	0.00
<b>Collections:</b>		4.75	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.75	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	14,035.37	
10/31/2022	ACH Transfer	(14,035.37)	0.00
10/31/2022	Specific Ownership Tax	13,357.93	0.00
<b>Collections:</b>		13,357.93	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		13,357.93	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,961.66	
10/31/2022	ACH Transfer	(2,961.66)	0.00
10/31/2022	Specific Ownership Tax	2,818.61	0.00
<b>Collections:</b>		2,818.61	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,818.61	



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

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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5,296.43	
10/31/2022	ACH Transfer	(5,296.43)	0.00
10/31/2022	Current Tax Coll-Interest	58.30	0.00
10/31/2022	Current Year Fees	0.00	(24.49)
10/31/2022	Current Year Tax	1,165.95	0.00
10/31/2022	Specific Ownership Tax	3,877.23	0.00
<b>Collections:</b>		5,101.48	
<b>Less Treasurer Fees:</b>			(24.49)
<b>Distributed to Tax Authority:</b>		5,076.99	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	7.67	
10/31/2022	ACH Transfer	(7.67)	0.00
10/31/2022	Specific Ownership Tax	7.32	0.00
<b>Collections:</b>		7.32	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.32	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	465.60	
10/31/2022	ACH Transfer	(465.60)	0.00
10/31/2022	Specific Ownership Tax	443.03	0.00
<b>Collections:</b>		443.03	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		443.03	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5,485.54	
10/31/2022	ACH Transfer	(5,485.54)	0.00
10/31/2022	Current Tax Coll-Interest	1,391.30	0.00
10/31/2022	Current Year Fees	0.00	(375.66)
10/31/2022	Current Year Tax	17,391.26	0.00
10/31/2022	Specific Ownership Tax	5,220.66	0.00
<b>Collections:</b>		24,003.22	
<b>Less Treasurer Fees:</b>			(375.66)
<b>Distributed to Tax Authority:</b>		23,627.56	





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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	6,035.99	
10/31/2022	ACH Transfer	(6,035.99)	0.00
10/31/2022	Current Tax Coll-Interest	0.59	0.00
10/31/2022	Current Year Fees	0.00	(0.25)
10/31/2022	Current Year Tax	11.79	0.00
10/31/2022	Specific Ownership Tax	5,744.55	0.00
<b>Collections:</b>		5,756.93	
<b>Less Treasurer Fees:</b>			(0.25)
<b>Distributed to Tax Authority:</b>		5,756.68	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,581.48	
10/31/2022	ACH Transfer	(4,581.48)	0.00
10/31/2022	Current Tax Coll-Interest	0.00	0.00
10/31/2022	Current Year Fees	0.00	0.00
10/31/2022	Current Year Tax	0.00	0.00
10/31/2022	Specific Ownership Tax	4,360.40	0.00
<b>Collections:</b>		<b>4,360.40</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>4,360.40</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	7.64	
10/31/2022	ACH Transfer	(7.64)	0.00
10/31/2022	Specific Ownership Tax	7.25	0.00
<b>Collections:</b>		7.25	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.25	



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,689.51	
10/31/2022	ACH Transfer	(2,689.51)	0.00
10/31/2022	Specific Ownership Tax	2,559.60	0.00
<b>Collections:</b>		2,559.60	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,559.60	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1.21	
10/31/2022	ACH Transfer	(1.21)	0.00
10/31/2022	Specific Ownership Tax	1.15	0.00
<b>Collections:</b>		1.15	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.15	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	3,265.74	
10/31/2022	ACH Transfer	(3,265.74)	0.00
10/31/2022	Current Tax Coll-Interest	21.60	0.00
10/31/2022	Current Year Fees	0.00	(9.07)
10/31/2022	Current Year Tax	431.95	0.00
10/31/2022	Specific Ownership Tax	3,108.18	0.00
<b>Collections:</b>		3,561.73	
<b>Less Treasurer Fees:</b>			(9.07)
<b>Distributed to Tax Authority:</b>		3,552.66	





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LAKEVIEW METRO DISTRICT  
 PO BOX 372249  
 DENVER, CO 80237

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	139.54	
10/31/2022	ACH Transfer	(139.54)	0.00
10/31/2022	Specific Ownership Tax	132.74	0.00
<b>Collections:</b>		132.74	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		132.74	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	125.80	
10/31/2022	ACH Transfer	(125.80)	0.00
10/31/2022	Specific Ownership Tax	119.78	0.00
<b>Collections:</b>		119.78	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		119.78	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	98.51	
10/31/2022	ACH Transfer	(98.51)	0.00
10/31/2022	Specific Ownership Tax	93.81	0.00
<b>Collections:</b>		93.81	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		93.81	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	83.28	
10/31/2022	ACH Transfer	(83.28)	0.00
10/31/2022	Specific Ownership Tax	79.22	0.00
<b>Collections:</b>		79.22	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		79.22	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,619.01	
10/31/2022	ACH Transfer	(1,619.01)	0.00
10/31/2022	Specific Ownership Tax	1,540.94	0.00
<b>Collections:</b>		1,540.94	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,540.94	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,253.37	
10/31/2022	ACH Transfer	(1,253.37)	0.00
10/31/2022	Specific Ownership Tax	1,192.78	0.00
<b>Collections:</b>		1,192.78	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,192.78	



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,895.69	
10/31/2022	ACH Transfer	(4,895.69)	0.00
10/31/2022	Specific Ownership Tax	4,659.45	0.00
<b>Collections:</b>		4,659.45	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,659.45	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.14	
10/31/2022	ACH Transfer	(0.14)	0.00
10/31/2022	Specific Ownership Tax	0.13	0.00
<b>Collections:</b>		0.13	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.13	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	410.02	
10/31/2022	ACH Transfer	(410.02)	0.00
10/31/2022	Specific Ownership Tax	390.14	0.00
<b>Collections:</b>		390.14	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		390.14	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	71.94	
10/31/2022	ACH Transfer	(71.94)	0.00
10/31/2022	Specific Ownership Tax	68.50	0.00
<b>Collections:</b>		68.50	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		68.50	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	9.93	
10/31/2022	ACH Transfer	(9.93)	0.00
10/31/2022	Specific Ownership Tax	9.43	0.00
<b>Collections:</b>		9.43	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.43	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,501.90	
10/31/2022	ACH Transfer	(1,501.90)	0.00
10/31/2022	Specific Ownership Tax	1,429.49	0.00
<b>Collections:</b>		1,429.49	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,429.49	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,630.89	
10/31/2022	ACH Transfer	(2,630.89)	0.00
10/31/2022	Current Tax Coll-Interest	115.20	0.00
10/31/2022	Current Year Fees	0.00	(37.75)
10/31/2022	Current Year Tax	1,772.29	0.00
10/31/2022	Specific Ownership Tax	2,503.80	0.00
<b>Collections:</b>		4,391.29	
<b>Less Treasurer Fees:</b>			(37.75)
<b>Distributed to Tax Authority:</b>		4,353.54	



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SERRATOGA SPECIAL

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

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



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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 bgrimm@larimer.org

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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	42.79	
10/31/2022	ACH Transfer	(42.79)	0.00
10/31/2022	Specific Ownership Tax	40.70	0.00
<b>Collections:</b>		40.70	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		40.70	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,783.85	
10/31/2022	ACH Transfer	(4,783.85)	0.00
10/31/2022	Specific Ownership Tax	6,015.35	0.00
<b>Collections:</b>		6,015.35	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		6,015.35	



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

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

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



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,465.69	
10/31/2022	ACH Transfer	(1,465.69)	0.00
10/31/2022	Specific Ownership Tax	1,394.85	0.00
<b>Collections:</b>		1,394.85	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,394.85	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	696.24	
10/31/2022	ACH Transfer	(696.24)	0.00
10/31/2022	Specific Ownership Tax	662.51	0.00
<b>Collections:</b>		662.51	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		662.51	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,145.91	
10/31/2022	ACH Transfer	(1,145.91)	0.00
10/31/2022	Specific Ownership Tax	1,090.50	0.00
<b>Collections:</b>		1,090.50	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,090.50	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	8,595.82	
10/31/2022	ACH Transfer	(8,595.82)	0.00
10/31/2022	Specific Ownership Tax	6,606.53	0.00
<b>Collections:</b>		6,606.53	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		6,606.53	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	6,886.35	
10/31/2022	ACH Transfer	(6,886.35)	0.00
10/31/2022	Specific Ownership Tax	3,758.47	0.00
<b>Collections:</b>		3,758.47	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,758.47	





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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	84.64	
10/31/2022	ACH Transfer	(84.64)	0.00
10/31/2022	Specific Ownership Tax	80.60	0.00
<b>Collections:</b>		80.60	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		80.60	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	14,408.99	
10/31/2022	ACH Transfer	(14,408.99)	0.00
10/31/2022	Specific Ownership Tax	9,465.28	0.00
<b>Collections:</b>		9,465.28	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		9,465.28	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	581.91	
10/31/2022	ACH Transfer	(581.91)	0.00
10/31/2022	Current Tax Coll-Interest	3.79	0.00
10/31/2022	Current Year Fees	0.00	(1.60)
10/31/2022	Current Year Tax	75.81	0.00
10/31/2022	Specific Ownership Tax	553.72	0.00
<b>Collections:</b>		<b>633.32</b>	
<b>Less Treasurer Fees:</b>			<b>(1.60)</b>
<b>Distributed to Tax Authority:</b>		<b>631.72</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.90	
10/31/2022	ACH Transfer	(0.90)	0.00
10/31/2022	Specific Ownership Tax	0.85	0.00
<b>Collections:</b>		0.85	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.85	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	14,474.11	
10/31/2022	ACH Transfer	(14,474.11)	0.00
10/31/2022	Specific Ownership Tax	12,404.15	0.00
<b>Collections:</b>		12,404.15	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		12,404.15	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2.92	
10/31/2022	ACH Transfer	(2.92)	0.00
10/31/2022	Specific Ownership Tax	2.77	0.00
<b>Collections:</b>		2.77	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.77	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,635.07	
10/31/2022	ACH Transfer	(2,635.07)	0.00
10/31/2022	Specific Ownership Tax	2,507.96	0.00
<b>Collections:</b>		2,507.96	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,507.96	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	846.20	
10/31/2022	ACH Transfer	(846.20)	0.00
10/31/2022	Specific Ownership Tax	805.25	0.00
<b>Collections:</b>		805.25	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		805.25	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	10.81	
10/31/2022	ACH Transfer	(10.81)	0.00
10/31/2022	Specific Ownership Tax	10.31	0.00
<b>Collections:</b>		10.31	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		10.31	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.10	
10/31/2022	ACH Transfer	(0.10)	0.00
10/31/2022	Specific Ownership Tax	0.09	0.00
<b>Collections:</b>		0.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.09	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	890.14	
10/31/2022	ACH Transfer	(890.14)	0.00
10/31/2022	Specific Ownership Tax	847.08	0.00
<b>Collections:</b>		847.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		847.08	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,588.70	
10/31/2022	ACH Transfer	(4,588.70)	0.00
10/31/2022	Current Tax Coll-Interest	0.40	0.00
10/31/2022	Current Year Fees	0.00	(11.31)
10/31/2022	Current Year Tax	538.49	0.00
10/31/2022	Incremental Finance	(530.56)	0.00
10/31/2022	Incremental Finance Fees	0.00	11.14
10/31/2022	Specific Ownership Tax	6,676.70	0.00
<b>Collections:</b>		6,685.03	
<b>Less Treasurer Fees:</b>			(0.17)
<b>Distributed to Tax Authority:</b>		6,684.86	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	55.87	
10/31/2022	ACH Transfer	(55.87)	0.00
10/31/2022	Specific Ownership Tax	53.20	0.00
<b>Collections:</b>		53.20	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		53.20	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,073.01	
10/31/2022	ACH Transfer	(1,073.01)	0.00
10/31/2022	Specific Ownership Tax	1,021.12	0.00
<b>Collections:</b>		1,021.12	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,021.12	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	861.00	
10/31/2022	ACH Transfer	(861.00)	0.00
10/31/2022	Specific Ownership Tax	819.53	0.00
<b>Collections:</b>		819.53	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		819.53	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	681.31	
10/31/2022	ACH Transfer	(681.31)	0.00
10/31/2022	Specific Ownership Tax	648.54	0.00
<b>Collections:</b>		648.54	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		648.54	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	63.17	
10/31/2022	ACH Transfer	(63.17)	0.00
10/31/2022	Specific Ownership Tax	60.09	0.00
<b>Collections:</b>		60.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		60.09	



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

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

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



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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ROSE FARM ACRES METRO DISTRICT  
 390 UNION BLVD STE 400  
 DENVER, CO 80228

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,563.49	
10/31/2022	ACH Transfer	(1,563.49)	0.00
10/31/2022	Specific Ownership Tax	1,488.09	0.00
<b>Collections:</b>		1,488.09	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,488.09	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	10,464.27	
10/31/2022	ACH Transfer	(10,464.27)	0.00
10/31/2022	Specific Ownership Tax	8,378.03	0.00
<b>Collections:</b>		8,378.03	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		8,378.03	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,926.20	
10/31/2022	ACH Transfer	(2,926.20)	0.00
10/31/2022	Specific Ownership Tax	2,784.86	0.00
<b>Collections:</b>		2,784.86	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,784.86	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,833.43	
10/31/2022	ACH Transfer	(2,833.43)	0.00
10/31/2022	Specific Ownership Tax	2,696.74	0.00
<b>Collections:</b>		2,696.74	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,696.74	



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

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

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





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	153.76	
10/31/2022	ACH Transfer	(153.76)	0.00
10/31/2022	Specific Ownership Tax	146.29	0.00
<b>Collections:</b>		146.29	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		146.29	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	3,761.54	
10/31/2022	ACH Transfer	(3,761.54)	0.00
10/31/2022	Specific Ownership Tax	2,027.57	0.00
<b>Collections:</b>		2,027.57	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,027.57	



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

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

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



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,938.51	
10/31/2022	ACH Transfer	(2,938.51)	0.00
10/31/2022	Specific Ownership Tax	2,796.75	0.00
<b>Collections:</b>		2,796.75	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,796.75	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,759.66	
10/31/2022	ACH Transfer	(1,759.66)	0.00
10/31/2022	Specific Ownership Tax	1,674.64	0.00
<b>Collections:</b>		1,674.64	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,674.64	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,908.89	
10/31/2022	ACH Transfer	(1,908.89)	0.00
10/31/2022	Specific Ownership Tax	1,816.82	0.00
<b>Collections:</b>		1,816.82	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,816.82	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	445.49	
10/31/2022	ACH Transfer	(445.49)	0.00
10/31/2022	Specific Ownership Tax	423.89	0.00
<b>Collections:</b>		423.89	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		423.89	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,526.69	
10/31/2022	ACH Transfer	(1,526.69)	0.00
10/31/2022	Current Tax Coll-Interest	100.81	0.00
10/31/2022	Current Year Fees	0.00	(35.62)
10/31/2022	Current Year Tax	1,680.19	0.00
10/31/2022	Specific Ownership Tax	1,452.92	0.00
<b>Collections:</b>		3,233.92	
<b>Less Treasurer Fees:</b>			(35.62)
<b>Distributed to Tax Authority:</b>		3,198.30	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	2,020.82	
10/31/2022	ACH Transfer	(2,020.82)	0.00
10/31/2022	Specific Ownership Tax	1,923.19	0.00
<b>Collections:</b>		1,923.19	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,923.19	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,034.88	
10/31/2022	ACH Transfer	(2,034.88)	0.00
10/31/2022	Specific Ownership Tax	1,936.74	0.00
<b>Collections:</b>		1,936.74	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,936.74	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	3,123.34	
10/31/2022	ACH Transfer	(3,123.34)	0.00
10/31/2022	Specific Ownership Tax	2,972.49	0.00
<b>Collections:</b>		2,972.49	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,972.49	



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,517.61	
10/31/2022	ACH Transfer	(4,517.61)	0.00
10/31/2022	Current Tax Coll-Interest	3,587.23	0.00
10/31/2022	Current Year Fees	0.00	(1,267.38)
10/31/2022	Current Year Tax	59,790.74	0.00
10/31/2022	Specific Ownership Tax	1,757.61	0.00
<b>Collections:</b>		65,135.58	
<b>Less Treasurer Fees:</b>		(1,267.38)	
<b>Distributed to Tax Authority:</b>		63,868.20	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,026.42	
10/31/2022	ACH Transfer	(1,026.42)	0.00
10/31/2022	Current Tax Coll-Interest	38.75	0.00
10/31/2022	Current Year Fees	0.00	(13.70)
10/31/2022	Current Year Tax	645.91	0.00
10/31/2022	Specific Ownership Tax	629.79	0.00
<b>Collections:</b>		<b>1,314.45</b>	
<b>Less Treasurer Fees:</b>			<b>(13.70)</b>
<b>Distributed to Tax Authority:</b>		<b>1,300.75</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	298.51	
10/31/2022	ACH Transfer	(298.51)	0.00
10/31/2022	Specific Ownership Tax	277.92	0.00
<b>Collections:</b>		277.92	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		277.92	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4.23	
10/31/2022	ACH Transfer	(4.23)	0.00
10/31/2022	Specific Ownership Tax	4.01	0.00
<b>Collections:</b>		4.01	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.01	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	28.29	
10/31/2022	ACH Transfer	(28.29)	0.00
10/31/2022	Specific Ownership Tax	20.77	0.00
<b>Collections:</b>		20.77	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		20.77	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	11.41	
10/31/2022	ACH Transfer	(11.41)	0.00
10/31/2022	Current Tax Coll-Interest	0.61	0.00
10/31/2022	Current Year Fees	0.00	(0.22)
10/31/2022	Current Year Tax	10.04	0.00
10/31/2022	Incremental Finance	(4.99)	0.00
10/31/2022	Incremental Finance Fees	0.00	0.11
10/31/2022	Specific Ownership Tax	10.84	0.00
<b>Collections:</b>		<b>16.50</b>	
<b>Less Treasurer Fees:</b>		<b>(0.11)</b>	
<b>Distributed to Tax Authority:</b>		<b>16.39</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1.75	
10/31/2022	ACH Transfer	(1.75)	0.00
10/31/2022	Specific Ownership Tax	1.67	0.00
<b>Collections:</b>		1.67	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.67	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	7.59	
10/31/2022	ACH Transfer	(7.59)	0.00
10/31/2022	Specific Ownership Tax	7.21	0.00
<b>Collections:</b>		7.21	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.21	



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

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

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



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

Brigitte C. Grimm, Chief Deputy Treasurer  
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KINSTON METRO DISTRICT NO. 6  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

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

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



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

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

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





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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.08	
10/31/2022	ACH Transfer	(0.08)	0.00
10/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.08	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.35	
10/31/2022	ACH Transfer	(0.35)	0.00
10/31/2022	Specific Ownership Tax	0.34	0.00
<b>Collections:</b>		0.34	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.34	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5.17	
10/31/2022	ACH Transfer	(5.17)	0.00
10/31/2022	Specific Ownership Tax	4.90	0.00
<b>Collections:</b>		4.90	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.90	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1.12	
10/31/2022	ACH Transfer	(1.12)	0.00
10/31/2022	Specific Ownership Tax	1.07	0.00
<b>Collections:</b>		1.07	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.07	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1.89	
10/31/2022	ACH Transfer	(1.89)	0.00
10/31/2022	Specific Ownership Tax	1.79	0.00
<b>Collections:</b>		1.79	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.79	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	(17,485.07)	
10/31/2022	Current Tax Coll-Interest	131.30	0.00
10/31/2022	Prior Year Fees	0.00	(262.59)
10/31/2022	Prior Year Tax Collections	13,086.89	0.00
10/31/2022	PY Tax Interest	41.42	0.00
10/31/2022	Specific Ownership Tax	37.82	0.00
<b>Collections:</b>		<b>(4,187.64)</b>	
<b>Less Treasurer Fees:</b>		<b>(262.59)</b>	
<b>Distributed to Tax Authority:</b>		<b>(4,450.23)</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	34.89	
10/31/2022	ACH Transfer	(34.89)	0.00
10/31/2022	Specific Ownership Tax	33.18	0.00
<b>Collections:</b>		33.18	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		33.18	





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SAVANNAFOURTH2020 BOND  
 550 W EISENHOWER BLVD  
 FORT COLLINS, CO 80522

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	2,032.81	
10/31/2022	ACH Transfer	(2,032.81)	0.00
10/31/2022	Specific Ownership Tax	12.55	0.00
<b>Collections:</b>		12.55	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		12.55	



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RWFLATS2019 BOND  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	7,960.77	
10/31/2022	ACH Transfer	(7,960.77)	0.00
10/31/2022	Specific Ownership Tax	1,168.56	0.00
<b>Collections:</b>		1,168.56	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,168.56	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.64	
10/31/2022	ACH Transfer	(0.64)	0.00
10/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.08	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	0.64	
10/31/2022	ACH Transfer	(0.64)	0.00
10/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.08	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.08	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	0.79	
10/31/2022	ACH Transfer	(0.79)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	6.05	
10/31/2022	ACH Transfer	(6.05)	0.00
10/31/2022	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	7.10	
10/31/2022	ACH Transfer	(7.10)	0.00
10/31/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.04	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Oct 2022 Collection Amt</b>	<b>Oct 2022 Fees</b>
	Balance Forward	6.31	
10/31/2022	ACH Transfer	(6.31)	0.00
10/31/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.04	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.04	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	32,164.09	
10/31/2022	ACH Transfer	(32,164.09)	0.00
10/31/2022	Current Tax Coll-Interest	289.33	0.00
10/31/2022	Current Year Fees	0.00	(140.92)
10/31/2022	Current Year Tax	6,618.97	0.00
10/31/2022	Specific Ownership Tax	16,848.50	0.00
<b>Collections:</b>		<b>23,756.80</b>	
<b>Less Treasurer Fees:</b>			<b>(140.92)</b>
<b>Distributed to Tax Authority:</b>		<b>23,615.88</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	6.50	
10/31/2022	ACH Transfer	(6.50)	0.00
10/31/2022	Specific Ownership Tax	6.21	0.00
<b>Collections:</b>		6.21	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.21	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	28.09	
10/31/2022	ACH Transfer	(28.09)	0.00
10/31/2022	Specific Ownership Tax	26.76	0.00
<b>Collections:</b>		26.76	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		26.76	



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

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

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



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,551,906.22	
10/31/2022	ACH Transfer	(1,551,906.22)	0.00
10/31/2022	Current Tax Coll-Interest	15,188.96	0.00
10/31/2022	Current Year Fees	0.00	(755.20)
10/31/2022	Current Year Tax	285,932.70	0.00
10/31/2022	Incremental Finance	(17,657.84)	0.00
10/31/2022	Incremental Finance Fees	0.00	46.61
10/31/2022	Prior Year Corrections	(134,634.72)	0.00
10/31/2022	Prior Year Fees	0.00	326.64
10/31/2022	Prior Year Tax Collections	3,452.60	0.00
10/31/2022	PY Tax Interest	(12,927.58)	0.00
10/31/2022	Specific Ownership Tax	1,125,388.85	0.00

<b>Collections:</b>	1,264,742.97
<b>Less Treasurer Fees:</b>	(381.95)
<b>Distributed to Tax Authority:</b>	1,264,361.02



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	405,785.16	
10/31/2022	ACH Transfer	(405,785.16)	0.00
10/31/2022	Current Tax Coll-Interest	3,968.92	0.00
10/31/2022	Current Year Tax	74,765.28	0.00
10/31/2022	Incremental Finance	(4,665.60)	0.00
10/31/2022	Prior Year Corrections	(34,887.70)	0.00
10/31/2022	Prior Year Tax Collections	903.07	0.00
10/31/2022	PY Tax Interest	(3,343.92)	0.00
10/31/2022	Specific Ownership Tax	294,265.21	0.00
<b>Collections:</b>		331,005.26	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		331,005.26	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5,027.40	
10/31/2022	ACH Transfer	(5,027.40)	0.00
10/31/2022	School Land Acq Fees Payable	1,675.80	0.00
<b>Collections:</b>		1,675.80	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,675.80	





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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	837,186.10	
10/31/2022	ACH Transfer	(837,186.10)	0.00
10/31/2022	Current Tax Coll-Interest	11,008.12	0.00
10/31/2022	Current Year Fees	0.00	(520.09)
10/31/2022	Current Year Tax	197,014.51	0.00
10/31/2022	Incremental Finance	(2,374.19)	0.00
10/31/2022	Incremental Finance Fees	0.00	6.29
10/31/2022	Prior Year Corrections	(1,324.96)	0.00
10/31/2022	Prior Year Fees	0.00	(3.21)
10/31/2022	Prior Year Tax Collections	2,211.89	0.00
10/31/2022	PY Tax Interest	384.89	0.00
10/31/2022	Specific Ownership Tax	594,271.11	0.00
<b>Collections:</b>		801,191.37	
<b>Less Treasurer Fees:</b>		(517.01)	
<b>Distributed to Tax Authority:</b>		800,674.36	



**OFFICE OF THE TREASURY**  
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THOMPSON R2-J BOND PYMT  
 2890 NORTH MONROE  
 LOVELAND, CO 80538

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	177,473.15	
10/31/2022	ACH Transfer	(177,473.15)	0.00
10/31/2022	Current Tax Coll-Interest	2,333.18	0.00
10/31/2022	Current Year Tax	41,707.24	0.00
10/31/2022	Incremental Finance	(458.98)	0.00
10/31/2022	Prior Year Corrections	(301.25)	0.00
10/31/2022	Prior Year Tax Collections	502.91	0.00
10/31/2022	PY Tax Interest	87.51	0.00
10/31/2022	Specific Ownership Tax	125,805.06	0.00
<b>Collections:</b>		169,675.67	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		169,675.67	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	5,417.44	
10/31/2022	ACH Transfer	(5,417.44)	0.00
10/31/2022	School Land Acq Fees Payable	2,708.72	0.00
<b>Collections:</b>		2,708.72	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,708.72	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	146,238.13	
10/31/2022	ACH Transfer	(146,238.13)	0.00
10/31/2022	Current Tax Coll-Interest	1,224.79	0.00
10/31/2022	Current Year Fees	0.00	(75.66)
10/31/2022	Current Year Tax	28,415.88	0.00
10/31/2022	Specific Ownership Tax	76,013.40	0.00
<b>Collections:</b>		<b>105,654.07</b>	
<b>Less Treasurer Fees:</b>			<b>(75.66)</b>
<b>Distributed to Tax Authority:</b>		<b>105,578.41</b>	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	19,009.39	
10/31/2022	ACH Transfer	(19,009.39)	0.00
10/31/2022	Current Tax Coll-Interest	159.03	0.00
10/31/2022	Current Year Tax	3,689.55	0.00
10/31/2022	Specific Ownership Tax	9,869.67	0.00
<b>Collections:</b>		<b>13,718.25</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>13,718.25</b>	



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	8,463.58	
10/31/2022	ACH Transfer	(8,463.58)	0.00
10/31/2022	Specific Ownership Tax	4,071.44	0.00
<b>Collections:</b>		4,071.44	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		4,071.44	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	3,429.24	
10/31/2022	ACH Transfer	(3,429.24)	0.00
10/31/2022	Specific Ownership Tax	1,794.95	0.00
<b>Collections:</b>		1,794.95	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,794.95	





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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	103.76	
10/31/2022	ACH Transfer	(103.76)	0.00
10/31/2022	Specific Ownership Tax	98.81	0.00
<b>Collections:</b>		98.81	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		98.81	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	79.24	
10/31/2022	ACH Transfer	(79.24)	0.00
10/31/2022	Specific Ownership Tax	75.38	0.00
<b>Collections:</b>		75.38	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		75.38	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	4,115.75	
10/31/2022	ACH Transfer	(4,115.75)	0.00
10/31/2022	Current Tax Coll-Interest	96.09	0.00
10/31/2022	Current Year Fees	0.00	(35.75)
10/31/2022	Current Year Tax	1,702.97	0.00
10/31/2022	Incremental Finance	(123.58)	0.00
10/31/2022	Incremental Finance Fees	0.00	2.63
10/31/2022	Prior Year Tax Collections	0.24	0.00
10/31/2022	PY Tax Interest	0.04	0.00
10/31/2022	Specific Ownership Tax	3,399.83	0.00
<b>Collections:</b>		5,075.59	
<b>Less Treasurer Fees:</b>		(33.12)	
<b>Distributed to Tax Authority:</b>		5,042.47	



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

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	13,582.77	
10/31/2022	ACH Transfer	(13,582.77)	0.00
10/31/2022	Current Tax Coll-Interest	206.65	0.00
10/31/2022	Current Year Fees	0.00	(82.28)
10/31/2022	Current Year Tax	3,877.19	0.00
10/31/2022	Incremental Finance	(370.70)	0.00
10/31/2022	Incremental Finance Fees	0.00	7.83
10/31/2022	Prior Year Fees	0.00	(1.26)
10/31/2022	Prior Year Tax Collections	57.88	0.00
10/31/2022	PY Tax Interest	5.53	0.00
10/31/2022	Specific Ownership Tax	10,354.29	0.00

<b>Collections:</b>	14,130.84
<b>Less Treasurer Fees:</b>	(75.71)
<b>Distributed to Tax Authority:</b>	14,055.13



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	381.71	
10/31/2022	ACH Transfer	(381.71)	0.00
10/31/2022	Current Tax Coll-Interest	0.06	0.00
10/31/2022	Current Year Fees	0.00	(0.02)
10/31/2022	Current Year Tax	1.12	0.00
10/31/2022	Specific Ownership Tax	255.29	0.00
<b>Collections:</b>		256.47	
<b>Less Treasurer Fees:</b>			(0.02)
<b>Distributed to Tax Authority:</b>		256.45	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	60,564.79	
10/31/2022	ACH Transfer	(60,564.79)	0.00
10/31/2022	Current Tax Coll-Interest	660.21	0.00
10/31/2022	Current Year Fees	0.00	(262.27)
10/31/2022	Current Year Tax	12,414.13	0.00
10/31/2022	Incremental Finance	(475.39)	0.00
10/31/2022	Incremental Finance Fees	0.00	10.05
10/31/2022	Prior Year Corrections	(3,118.71)	0.00
10/31/2022	Prior Year Fees	0.00	59.24
10/31/2022	Prior Year Tax Collections	136.05	0.00
10/31/2022	PY Tax Interest	(287.49)	0.00
10/31/2022	Specific Ownership Tax	43,331.97	0.00

<b>Collections:</b>	52,660.77
<b>Less Treasurer Fees:</b>	(192.98)
<b>Distributed to Tax Authority:</b>	52,467.79





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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	87.06	
10/31/2022	ACH Transfer	(87.06)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	1,506.49	
10/31/2022	ACH Transfer	(1,506.49)	0.00
10/31/2022	Specific Ownership Tax	1,433.69	0.00
<b>Collections:</b>		1,433.69	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,433.69	



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	591.04	
10/31/2022	ACH Transfer	(591.04)	0.00
10/31/2022	Current Tax Coll-Interest	3.64	0.00
10/31/2022	Current Year Fees	0.00	(1.31)
10/31/2022	Current Year Tax	61.57	0.00
10/31/2022	Specific Ownership Tax	439.88	0.00
<b>Collections:</b>		<b>505.09</b>	
<b>Less Treasurer Fees:</b>			<b>(1.31)</b>
<b>Distributed to Tax Authority:</b>		<b>503.78</b>	



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

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

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



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

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

Effective Date	Reference	Oct 2022 Collection Amt	Oct 2022 Fees
	Balance Forward	48.31	
10/31/2022	ACH Transfer	(48.31)	0.00
10/31/2022	Current Tax Coll-Interest	3.27	0.00
10/31/2022	Current Year Fees	0.00	(1.16)
10/31/2022	Current Year Tax	54.56	0.00
10/31/2022	Specific Ownership Tax	45.95	0.00
<b>Collections:</b>		<b>103.78</b>	
<b>Less Treasurer Fees:</b>			<b>(1.16)</b>
<b>Distributed to Tax Authority:</b>		<b>102.62</b>	



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NORTH WELD CO WTR DIST

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

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