



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

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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	19.23	0.00
ACH Transfer	(3,379.91)	0.00
Current Year Fees	0.00	(31.64)
Current Year Tax	3,167.48	0.00
Specific Ownership Tax	240.86	0.00
Ending Balance as of Dec 31, 2021		16.02



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	9,798.84	0.00
ACH Transfer	(1,694,549.15)	0.00
1.5 Motor Vehicle	16,922.04	0.00
2.5 Motor Vehicle	25,307.15	0.00
Current Tax Coll-Interest	3,823.86	0.00
Current Year Fees	0.00	(30,542.16)
Current Year Tax	1,523,155.00	0.00
Prior Year Corrections	(551.06)	0.00
Prior Year Fees	0.00	11.10
PY Tax Interest	(29.99)	0.00
Road and Bridge Distribution	41,968.89	0.00
Specific Ownership Tax	115,863.15	0.00
Ending Balance as of Dec 31, 2021		11,177.67



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(10,715.97)	0.00
Current Tax Coll-Interest	197.31	0.00
Special Assessments Fees	0.00	(218.71)
Special Assessments Principal	10,737.37	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(25,884.50)	0.00
Current Tax Coll-Interest	228.76	0.00
Special Assessments Principal	25,655.74	0.00
Ending Balance as of Dec 31, 2021		0



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	5,848.86	0.00
ACH Transfer	(527,078.87)	0.00
1.5 Motor Vehicle	12,370.57	0.00
2.5 Motor Vehicle	19,184.14	0.00
Current Tax Coll-Interest	772.95	0.00
Current Year Fees	0.00	(8,168.76)
Current Year Tax	407,552.74	0.00
Prior Year Corrections	(1,496.58)	0.00
Prior Year Fees	0.00	26.79
Prior Year Tax Collections	151.09	0.00
PY Tax Interest	(47.74)	0.00
Road and Bridge Distribution	64,339.10	0.00
Specific Ownership Tax	31,101.58	0.00

Ending Balance as of Dec 31, 2021	4,555.87
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CITY OF FT COLLINS
 PO BOX 580
 FORT COLLINS, CO 80522

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	214,980.24	0.00
ACH Transfer	(29,937,276.60)	0.00
1.5 Motor Vehicle	199,731.56	0.00
2.5 Motor Vehicle	310,907.47	0.00
Current Tax Coll-Interest	35,072.04	0.00
Current Year Fees	0.00	(575,156.95)
Current Year Tax	28,715,988.12	0.00
Incremental Finance	(1,716,540.41)	0.00
Incremental Finance Fees	0.00	34,432.67
Prior Year Corrections	(49,077.62)	0.00
Prior Year Fees	0.00	870.93
Prior Year Tax Collections	5,420.35	0.00
PY Tax Interest	(3,941.56)	0.00
Road and Bridge Distribution	735,831.02	0.00
Specific Ownership Tax	2,189,219.32	0.00
TIF PY Collection Fees	0.00	4.99
TIF PY Collections Tax	(403.01)	0.00
TIF PY Corrections Tax	168.19	0.00
Ending Balance as of Dec 31, 2021		160,230.75



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	4,424.03	0.00
ACH Transfer	(346,617.41)	0.00
Current Tax Coll-Interest	438.09	0.00
Current Year Fees	0.00	(12,148.69)
Current Year Tax	606,640.05	0.00
Incremental Finance	(301,205.04)	0.00
Incremental Finance Fees	0.00	6,031.41
Prior Year Corrections	(820.28)	0.00
Prior Year Fees	0.00	15.20
Prior Year Tax Collections	59.09	0.00
PY Tax Interest	(2.77)	0.00
Specific Ownership Tax	46,310.77	0.00
TIF PY Collection Fees	0.00	0.69
TIF PY Collections Tax	(33.60)	0.00
Ending Balance as of Dec 31, 2021		3,091.54



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	235.33	0.00
ACH Transfer	(42,808.98)	0.00
Current Tax Coll-Interest	41.96	0.00
Current Year Fees	0.00	(810.19)
Current Year Tax	40,469.51	0.00
Specific Ownership Tax	3,076.69	0.00
Ending Balance as of Dec 31, 2021		204.32



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	21,220.36	0.00
ACH Transfer	(7,478,258.05)	0.00
Current Tax Coll-Interest	3,497.58	0.00
Current Year Fees	0.00	(21,572.16)
Current Year Tax	1,075,081.50	0.00
Incremental Finance	6,756,735.81	0.00
Incremental Finance Tax	(432,533.38)	0.00
Prior Year Corrections	(832.94)	0.00
Prior Year Fees	0.00	15.41
Prior Year Tax Collections	37.60	0.00
PY Tax Interest	(6.52)	0.00
Specific Ownership Tax	81,987.41	0.00
TIF PY Collections Tax	360.69	0.00

Ending Balance as of Dec 31, 2021	5,733.31
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NORTH COLLEGE AVE URA
 PO BOX 580
 FORT COLLINS, CO 80522

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	(3,597.53)	0.00
ACH Transfer	(2,549,488.04)	0.00
Current Tax Coll-Interest	3,857.61	0.00
Incremental Finance Fees	0.00	(52,072.04)
Incremental Finance Tax	2,599,744.67	0.00
Prior Year Tax Collections	1,483.24	0.00
PY Tax Interest	103.83	0.00
TIF PY Collection Fees	0.00	(31.74)
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	541.98	0.00
ACH Transfer	(3,803,025.27)	0.00
Current Tax Coll-Interest	13,679.72	0.00
Incremental Finance Fees	0.00	(77,608.15)
Incremental Finance Tax	3,866,727.32	0.00
Prior Year Tax Collections	2,593.41	0.00
PY Tax Interest	(145.71)	0.00
TIF PY Collection Fees	0.00	6.45
TIF PY Corrections Tax	(2,769.75)	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(709,080.30)	0.00
Current Tax Coll-Interest	339.49	0.00
Incremental Finance Fees	0.00	(14,466.11)
Incremental Finance Tax	722,965.60	0.00
Prior Year Tax Collections	230.15	0.00
PY Tax Interest	16.10	0.00
TIF PY Collection Fees	0.00	(4.93)
Ending Balance as of Dec 31, 2021		0



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	34,601.56	0.00
ACH Transfer	(6,210,459.61)	0.00
1.5 Motor Vehicle	6,309.47	0.00
2.5 Motor Vehicle	9,848.12	0.00
Current Tax Coll-Interest	2,757.79	0.00
Current Year Fees	0.00	(85,645.62)
Current Year Tax	4,278,319.92	0.00
Prior Year Corrections	(17,100.39)	0.00
Prior Year Fees	0.00	(32,361.83)
Prior Year Tax Collections	1,572,293.03	0.00
PY Tax Interest	60,849.08	0.00
Road and Bridge Distribution	47,750.28	0.00
Specific Ownership Tax	326,493.57	0.00

Ending Balance as of Dec 31, 2021	-6,344.63
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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	105,802.78	0.00
ACH Transfer	(13,543,031.71)	0.00
1.5 Motor Vehicle	117,388.96	0.00
2.5 Motor Vehicle	176,824.26	0.00
Current Tax Coll-Interest	17,387.51	0.00
Current Year Fees	0.00	(272,308.49)
Current Year Tax	13,595,920.73	0.00
Incremental Finance	(1,501,910.07)	0.00
Incremental Finance Fees	0.00	30,060.27
Prior Year Corrections	(8,127.63)	0.00
Prior Year Fees	0.00	125.91
Prior Year Tax Collections	1,380.12	0.00
PY Tax Interest	(249.18)	0.00
Road and Bridge Distribution	337,488.58	0.00
Specific Ownership Tax	1,036,183.39	0.00
TIF PY Collection Fees	0.00	(3.06)
TIF PY Corrections Tax	152.53	0.00

Ending Balance as of Dec 31, 2021	93,084.9
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LOVELAND DELINQUENT WEED
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(19,912.14)	0.00
Current Tax Coll-Interest	119.46	0.00
Current Year Fees	0.00	(0.37)
Prior Year Fees	0.00	(0.21)
PY Tax Interest	10.44	0.00
Special Assessments Fees	0.00	(411.11)
Special Assessments Principal	20,458.28	0.00
Ending Balance as of Dec 31, 2021		264.35



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	401.49	0.00
ACH Transfer	(64,562.56)	0.00
Current Tax Coll-Interest	121.39	0.00
Current Year Fees	0.00	(1,666.51)
Current Year Tax	83,175.28	0.00
Incremental Finance	(23,603.50)	0.00
Incremental Finance Fees	0.00	472.62
Prior Year Corrections	(468.07)	0.00
Prior Year Fees	0.00	9.36
Prior Year Tax Collections	0.00	0.00
PY Tax Interest	(10.86)	0.00
Specific Ownership Tax	6,522.74	0.00
TIF PY Collection Fees	0.00	(0.85)
TIF PY Corrections Tax	42.56	0.00
Ending Balance as of Dec 31, 2021		433.09



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	(3,360.55)	0.00
ACH Transfer	(384,093.01)	0.00
Current Tax Coll-Interest	259.07	0.00
Incremental Finance Fees	0.00	(7,907.23)
Incremental Finance Tax	395,101.72	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(17,788,255.59)	0.00
Current Tax Coll-Interest	10,460.49	0.00
Incremental Finance Fees	0.00	(363,025.64)
Incremental Finance Tax	18,140,820.74	0.00
Ending Balance as of Dec 31, 2021		0



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(589,251.30)	0.00
Current Tax Coll-Interest	1,855.10	0.00
Incremental Finance Fees	0.00	(12,046.80)
Incremental Finance Tax	600,486.05	0.00
PY Tax Interest	(26.49)	0.00
TIF PY Collection Fees	0.00	21.29
TIF PY Corrections Tax	(1,037.85)	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(70,200.81)	0.00
Current Tax Coll-Interest	242.74	0.00
Incremental Finance Fees	0.00	(1,437.81)
Incremental Finance Tax	71,648.58	0.00
PY Tax Interest	(6.48)	0.00
TIF PY Collection Fees	0.00	5.16
TIF PY Corrections Tax	(251.38)	0.00
Ending Balance as of Dec 31, 2021		0



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	5,937.83	0.00
ACH Transfer	(386,732.91)	0.00
1.5 Motor Vehicle	9,364.62	0.00
2.5 Motor Vehicle	14,809.79	0.00
Current Tax Coll-Interest	563.69	0.00
Current Year Fees	0.00	(18,140.69)
Current Year Tax	904,930.48	0.00
Incremental Finance	(616,413.39)	0.00
Incremental Finance Fees	0.00	12,357.89
Prior Year Corrections	(614.90)	0.00
Prior Year Fees	0.00	12.27
Prior Year Tax Collections	0.62	0.00
PY Tax Interest	(4.70)	0.00
Road and Bridge Distribution	11,500.20	0.00
Specific Ownership Tax	68,847.48	0.00
TIF PY Collection Fees	0.00	(3.29)
TIF PY Corrections Tax	164.89	0.00

Ending Balance as of Dec 31, 2021	6,579.88
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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(11,404,550.64)	0.00
Current Tax Coll-Interest	29,229.96	0.00
Incremental Finance Fees	0.00	(232,826.23)
Incremental Finance Tax	11,612,081.29	0.00
PY Tax Interest	(1,362.26)	0.00
TIF PY Collection Fees	0.00	80.30
TIF PY Corrections Tax	(2,652.42)	0.00
Ending Balance as of Dec 31, 2021		0



OFFICE OF THE TREASURY
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Brigitte C. Grimm, Chief Deputy Treasurer
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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	12,124.94	0.00
ACH Transfer	(1,785,675.26)	0.00
1.5 Motor Vehicle	15,738.53	0.00
2.5 Motor Vehicle	23,371.67	0.00
Current Tax Coll-Interest	3,449.14	0.00
Current Year Fees	0.00	(32,447.43)
Current Year Tax	1,618,958.97	0.00
Road and Bridge Distribution	32,801.17	0.00
Specific Ownership Tax	123,094.45	0.00
Ending Balance as of Dec 31, 2021		11,416.18



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	13,752.29	0.00
ACH Transfer	(2,151,777.57)	0.00
1.5 Motor Vehicle	13,735.31	0.00
2.5 Motor Vehicle	21,004.54	0.00
Current Tax Coll-Interest	2,289.62	0.00
Current Year Fees	0.00	(39,238.67)
Current Year Tax	1,959,722.20	0.00
Prior Year Corrections	(157.68)	0.00
Prior Year Fees	0.00	(17.00)
Prior Year Tax Collections	996.56	0.00
PY Tax Interest	(3.29)	0.00
Road and Bridge Distribution	43,413.84	0.00
Specific Ownership Tax	149,115.84	0.00

Ending Balance as of Dec 31, 2021	12,835.99
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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(1,637.31)	0.00
Current Tax Coll-Interest	1.25	0.00
Incremental Finance Fees	0.00	(33.43)
Incremental Finance Tax	1,669.49	0.00
Ending Balance as of Dec 31, 2021		0



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	503.02	0.00
ACH Transfer	(48,674.75)	0.00
Current Tax Coll-Interest	84.29	0.00
Current Year Fees	0.00	(915.71)
Current Year Tax	45,700.25	0.00
Prior Year Fees	0.00	(1.10)
Prior Year Tax Collections	54.87	0.00
Specific Ownership Tax	3,480.25	0.00
Ending Balance as of Dec 31, 2021		231.12



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	18,798.93	0.00
ACH Transfer	(3,734,780.43)	0.00
Current Tax Coll-Interest	6,785.86	0.00
Current Year Fees	0.00	(69,990.77)
Current Year Tax	3,492,574.14	0.00
Fire District Impact Collections	38,818.47	0.00
Prior Year Corrections	(938.71)	0.00
Prior Year Fees	0.00	10.77
Prior Year Tax Collections	362.91	0.00
PY Tax Interest	(6.32)	0.00
Specific Ownership Tax	265,688.21	0.00
Ending Balance as of Dec 31, 2021		17,323.06



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,419.49	0.00
ACH Transfer	(235,727.91)	0.00
Current Tax Coll-Interest	490.78	0.00
Current Year Fees	0.00	(4,460.16)
Current Year Tax	222,486.93	0.00
Specific Ownership Tax	16,914.04	0.00
Ending Balance as of Dec 31, 2021		1,123.17



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	5,725.57	0.00
ACH Transfer	(780,588.91)	0.00
Current Tax Coll-Interest	1,490.50	0.00
Current Year Fees	0.00	(14,539.31)
Current Year Tax	725,267.99	0.00
Fire District Impact Collections	14,703.92	0.00
Prior Year Corrections	(1,823.46)	0.00
Prior Year Fees	0.00	21.72
Prior Year Tax Collections	684.50	0.00
PY Tax Interest	(32.35)	0.00
Specific Ownership Tax	55,279.61	0.00
Ending Balance as of Dec 31, 2021		6,189.78



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	496.95	0.00
ACH Transfer	(89,293.52)	0.00
Current Tax Coll-Interest	98.52	0.00
Current Year Fees	0.00	(1,689.82)
Current Year Tax	84,398.04	0.00
Specific Ownership Tax	6,415.90	0.00
Ending Balance as of Dec 31, 2021		426.07



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,697.83	0.00
ACH Transfer	(305,674.04)	0.00
Current Tax Coll-Interest	457.94	0.00
Current Year Fees	0.00	(5,800.41)
Current Year Tax	289,485.21	0.00
Prior Year Corrections	(683.91)	0.00
Prior Year Fees	0.00	13.68
PY Tax Interest	(96.89)	0.00
Specific Ownership Tax	22,065.85	0.00
Ending Balance as of Dec 31, 2021		1,465.26



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	829.92	0.00
ACH Transfer	(151,641.64)	0.00
Current Tax Coll-Interest	331.92	0.00
Current Year Fees	0.00	(2,874.13)
Current Year Tax	143,396.97	0.00
Prior Year Corrections	(211.74)	0.00
Prior Year Fees	0.00	4.14
Prior Year Tax Collections	4.14	0.00
PY Tax Interest	(21.38)	0.00
Specific Ownership Tax	10,905.98	0.00
Ending Balance as of Dec 31, 2021		724.18



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	29,811.22	0.00
ACH Transfer	(5,471,066.36)	0.00
Current Tax Coll-Interest	4,546.21	0.00
Current Year Fees	0.00	(84,916.33)
Current Year Tax	4,240,383.47	0.00
Prior Year Corrections	(7,675.77)	0.00
Prior Year Fees	0.00	(19,778.36)
Prior Year Tax Collections	958,260.56	0.00
PY Tax Interest	37,304.50	0.00
Specific Ownership Tax	323,102.72	0.00
Ending Balance as of Dec 31, 2021		9,971.86



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,003.97	0.00
ACH Transfer	(183,884.31)	0.00
Current Tax Coll-Interest	314.37	0.00
Current Year Fees	0.00	(3,476.91)
Current Year Tax	173,513.20	0.00
Prior Year Corrections	(193.67)	0.00
Prior Year Fees	0.00	3.87
PY Tax Interest	(11.62)	0.00
Specific Ownership Tax	13,205.31	0.00
Ending Balance as of Dec 31, 2021		474.21



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	(33.13)	0.00
ACH Transfer	(20,219.07)	0.00
Current Tax Coll-Interest	17.81	0.00
Current Year Fees	0.00	(386.82)
Current Year Tax	19,315.17	0.00
Prior Year Corrections	(70.09)	0.00
Prior Year Fees	0.00	1.40
PY Tax Interest	(1.40)	0.00
Specific Ownership Tax	1,474.03	0.00
Ending Balance as of Dec 31, 2021		97.9



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	419.79	0.00
ACH Transfer	(120,655.35)	0.00
Current Tax Coll-Interest	100.08	0.00
Current Year Fees	0.00	(2,288.67)
Current Year Tax	114,310.89	0.00
Specific Ownership Tax	8,690.34	0.00
Ending Balance as of Dec 31, 2021		577.08



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,314.85	0.00
ACH Transfer	(236,623.11)	0.00
Current Tax Coll-Interest	393.72	0.00
Current Year Fees	0.00	(4,472.46)
Current Year Tax	223,240.66	0.00
Prior Year Corrections	(42.91)	0.00
Prior Year Fees	0.00	(5.43)
Prior Year Tax Collections	175.72	0.00
PY Tax Interest	133.41	0.00
Specific Ownership Tax	17,015.39	0.00
Ending Balance as of Dec 31, 2021		1,129.84



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	42,467.33	0.00
ACH Transfer	(6,923,545.96)	0.00
Current Tax Coll-Interest	9,632.62	0.00
Current Year Fees	0.00	(149,730.57)
Current Year Tax	7,473,719.40	0.00
Incremental Finance	(981,870.08)	0.00
Incremental Finance Fees	0.00	19,681.97
Prior Year Corrections	(26,121.19)	0.00
Prior Year Fees	0.00	350.00
Prior Year Tax Collections	8,305.92	0.00
PY Tax Interest	(4,619.95)	0.00
Specific Ownership Tax	569,275.95	0.00
TIF PY Collection Fees	0.00	(5.26)
TIF PY Corrections Tax	262.59	0.00
Ending Balance as of Dec 31, 2021		37,802.77



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,181.02	0.00
ACH Transfer	(215,775.30)	0.00
Current Tax Coll-Interest	614.69	0.00
Current Year Fees	0.00	(4,083.44)
Current Year Tax	203,474.85	0.00
Prior Year Corrections	(41.80)	0.00
Prior Year Fees	0.00	(2.52)
Prior Year Tax Collections	163.16	0.00
PY Tax Interest	3.17	0.00
Specific Ownership Tax	15,495.12	0.00
Ending Balance as of Dec 31, 2021		1,028.95



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	18,193.24	0.00
ACH Transfer	(2,945,058.29)	0.00
Current Tax Coll-Interest	5,292.58	0.00
Current Year Fees	0.00	(55,423.63)
Current Year Tax	2,765,949.18	0.00
Fire District Impact Collections	17,404.80	0.00
Prior Year Fees	0.00	(3.94)
Prior Year Tax Collections	188.26	0.00
PY Tax Interest	9.05	0.00
Specific Ownership Tax	210,396.64	0.00
Ending Balance as of Dec 31, 2021		16,947.89



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	8,676.23	0.00
ACH Transfer	(1,648,446.83)	0.00
Current Tax Coll-Interest	1,749.42	0.00
Current Year Fees	0.00	(31,196.91)
Current Year Tax	1,558,167.83	0.00
Incremental Finance	(243.00)	0.00
Incremental Finance Fees	0.00	4.86
Prior Year Corrections	(105.65)	0.00
Prior Year Fees	0.00	(13.42)
Prior Year Tax Collections	767.56	0.00
PY Tax Interest	2.08	0.00
Specific Ownership Tax	118,554.84	0.00
Ending Balance as of Dec 31, 2021		7,917.01



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,174.75	0.00
ACH Transfer	1,291.51	0.00
Ending Balance as of Dec 31, 2021		3,466.26



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	50,693.64	0.00
ACH Transfer	(8,761,660.94)	0.00
Current Tax Coll-Interest	11,735.82	0.00
Current Year Fees	0.00	(174,379.97)
Current Year Tax	8,704,452.52	0.00
Incremental Finance	(451,049.55)	0.00
Incremental Finance Fees	0.00	9,045.50
Prior Year Corrections	(16,378.27)	0.00
Prior Year Fees	0.00	262.02
Prior Year Tax Collections	3,147.52	0.00
PY Tax Interest	(1,804.12)	0.00
Specific Ownership Tax	663,414.63	0.00
TIF PY Collection Fees	0.00	(0.12)
TIF PY Collections Tax	(81.74)	0.00
TIF PY Corrections Tax	90.63	0.00
Ending Balance as of Dec 31, 2021		37,487.57



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	18,066.08	0.00
ACH Transfer	(3,288,979.35)	0.00
Current Tax Coll-Interest	6,277.05	0.00
Current Year Fees	0.00	(62,299.62)
Current Year Tax	3,108,315.36	0.00
Prior Year Corrections	(7,350.36)	0.00
Prior Year Fees	0.00	88.76
Prior Year Tax Collections	2,706.81	0.00
PY Tax Interest	(123.64)	0.00
Specific Ownership Tax	236,898.35	0.00
Ending Balance as of Dec 31, 2021		13,599.44



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	24,941.17	0.00
ACH Transfer	(4,295,383.89)	0.00
Current Tax Coll-Interest	5,331.77	0.00
Current Year Fees	0.00	(82,693.82)
Current Year Tax	4,129,414.10	0.00
Incremental Finance	(277,799.67)	0.00
Incremental Finance Fees	0.00	5,560.04
Prior Year Corrections	(3,335.78)	0.00
Prior Year Fees	0.00	(3,974.19)
Prior Year Tax Collections	194,223.04	0.00
PY Tax Interest	7,490.44	0.00
Specific Ownership Tax	314,604.93	0.00
TIF PY Collection Fees	0.00	(0.57)
TIF PY Corrections Tax	28.09	0.00
Ending Balance as of Dec 31, 2021		18,405.66



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	3,204.92	0.00
ACH Transfer	(634,544.41)	0.00
Current Tax Coll-Interest	1,174.46	0.00
Current Year Fees	0.00	(12,016.55)
Current Year Tax	599,637.64	0.00
Prior Year Corrections	(161.52)	0.00
Prior Year Fees	0.00	1.84
Prior Year Tax Collections	62.45	0.00
PY Tax Interest	(1.06)	0.00
Specific Ownership Tax	45,616.05	0.00
Ending Balance as of Dec 31, 2021		2,973.82



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	10,945.86	0.00
ACH Transfer	(1,989,157.32)	0.00
Current Tax Coll-Interest	3,795.35	0.00
Current Year Fees	0.00	(37,681.63)
Current Year Tax	1,879,878.83	0.00
Prior Year Corrections	(4,451.47)	0.00
Prior Year Fees	0.00	53.71
Prior Year Tax Collections	1,642.07	0.00
PY Tax Interest	(74.74)	0.00
Specific Ownership Tax	143,273.18	0.00
Ending Balance as of Dec 31, 2021		8,223.84



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	468.14	0.00
ACH Transfer	(85,811.68)	0.00
Current Tax Coll-Interest	151.32	0.00
Current Year Fees	0.00	(1,622.83)
Current Year Tax	80,965.13	0.00
Prior Year Corrections	(93.20)	0.00
Prior Year Fees	0.00	1.86
PY Tax Interest	(5.60)	0.00
Specific Ownership Tax	6,162.29	0.00
Ending Balance as of Dec 31, 2021		215.43



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	67,124.87	0.00
ACH Transfer	(11,565,659.08)	0.00
Current Tax Coll-Interest	15,140.08	0.00
Current Year Fees	0.00	(230,709.92)
Current Year Tax	11,516,744.87	0.00
Incremental Finance	(623,563.72)	0.00
Incremental Finance Fees	0.00	12,503.74
Prior Year Corrections	(22,471.92)	0.00
Prior Year Fees	0.00	359.66
Prior Year Tax Collections	4,317.61	0.00
PY Tax Interest	(2,468.11)	0.00
Specific Ownership Tax	877,858.12	0.00
TIF PY Collection Fees	0.00	(0.17)
TIF PY Collections Tax	(113.17)	0.00
TIF PY Corrections Tax	125.48	0.00
Ending Balance as of Dec 31, 2021		49,188.34



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,944.76	0.00
ACH Transfer	(340,428.55)	0.00
Current Tax Coll-Interest	711.04	0.00
Current Year Fees	0.00	(6,447.51)
Current Year Tax	321,682.62	0.00
Prior Year Corrections	(348.61)	0.00
Prior Year Fees	0.00	5.65
Prior Year Tax Collections	63.99	0.00
PY Tax Interest	(49.72)	0.00
Specific Ownership Tax	24,492.74	0.00
Ending Balance as of Dec 31, 2021		1,626.41



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,741.93	0.00
ACH Transfer	(644,306.80)	0.00
Current Tax Coll-Interest	5,901.34	0.00
Current Year Fees	0.00	(12,216.20)
Current Year Tax	604,945.10	0.00
Specific Ownership Tax	45,988.36	0.00
Ending Balance as of Dec 31, 2021		3,053.73



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.14	0.00
ACH Transfer	(28.98)	0.00
Current Tax Coll-Interest	1.06	0.00
Current Year Fees	0.00	(0.58)
Current Year Tax	26.55	0.00
Specific Ownership Tax	1.95	0.00
Ending Balance as of Dec 31, 2021		0.14



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	831.80	0.00
ACH Transfer	(151,646.37)	0.00
Current Tax Coll-Interest	142.99	0.00
Current Year Fees	0.00	(2,870.37)
Current Year Tax	143,366.98	0.00
Specific Ownership Tax	10,898.66	0.00
Ending Balance as of Dec 31, 2021		723.69



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	47.99	0.00
ACH Transfer	(7,402.33)	0.00
Current Tax Coll-Interest	0.37	0.00
Current Year Fees	0.00	(140.47)
Current Year Tax	6,997.61	0.00
Specific Ownership Tax	532.14	0.00
Ending Balance as of Dec 31, 2021		35.31



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	476.09	0.00
ACH Transfer	(196,405.05)	0.00
Current Tax Coll-Interest	5,684.90	0.00
Current Year Fees	0.00	(3,736.27)
Current Year Tax	181,125.32	0.00
Specific Ownership Tax	13,769.36	0.00
Ending Balance as of Dec 31, 2021		914.35



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	38.96	0.00
ACH Transfer	(7,075.99)	0.00
Current Tax Coll-Interest	0.12	0.00
Current Year Fees	0.00	(133.92)
Current Year Tax	6,695.58	0.00
Specific Ownership Tax	509.08	0.00
Ending Balance as of Dec 31, 2021		33.83



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	601.99	0.00
ACH Transfer	(122,216.84)	0.00
Current Tax Coll-Interest	3,095.36	0.00
Current Year Fees	0.00	(2,318.53)
Current Year Tax	112,830.26	0.00
Specific Ownership Tax	8,577.30	0.00
Ending Balance as of Dec 31, 2021		569.54



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	12.42	0.00
ACH Transfer	(1,845.19)	0.00
Current Tax Coll-Interest	83.24	0.00
Current Year Fees	0.00	(35.00)
Current Year Tax	1,666.35	0.00
Specific Ownership Tax	126.56	0.00
Ending Balance as of Dec 31, 2021		8.38



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.04	0.00
ACH Transfer	(6.05)	0.00
Current Year Fees	0.00	(0.11)
Current Year Tax	5.66	0.00
Specific Ownership Tax	0.49	0.00
Ending Balance as of Dec 31, 2021		0.03



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	35.37	0.00
ACH Transfer	(32,249.94)	0.00
Current Year Fees	0.00	(613.05)
Current Year Tax	30,652.28	0.00
Specific Ownership Tax	2,330.08	0.00
Ending Balance as of Dec 31, 2021		154.74



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.31	0.00
ACH Transfer	(135,092.44)	0.00
Current Year Fees	0.00	(2,569.97)
Current Year Tax	128,497.53	0.00
Specific Ownership Tax	9,816.39	0.00
Ending Balance as of Dec 31, 2021		651.82



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	550.64	0.00
ACH Transfer	(149,342.40)	0.00
Current Tax Coll-Interest	355.00	0.00
Current Year Fees	0.00	(2,831.99)
Current Year Tax	141,244.20	0.00
Specific Ownership Tax	10,737.57	0.00
Ending Balance as of Dec 31, 2021		713.02



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(449.80)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.47	0.00
Ending Balance as of Dec 31, 2021		-449.34



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	(15,126.64)	0.00
ACH Transfer	(59,294.48)	0.00
Current Tax Coll-Interest	7.36	0.00
Current Year Fees	0.00	(1,424.46)
Current Year Tax	71,214.72	0.00
Specific Ownership Tax	5,413.67	0.00
Ending Balance as of Dec 31, 2021		790.17



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(449.74)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.47	0.00
Ending Balance as of Dec 31, 2021		-449.28



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(449.85)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.47	0.00
Ending Balance as of Dec 31, 2021		-449.39



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	449.80	0.00
Current Year Fees	0.00	(8.55)
Current Year Tax	427.52	0.00
Specific Ownership Tax	32.76	0.00
Ending Balance as of Dec 31, 2021		901.53



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	449.77	0.00
Current Year Fees	0.00	(10.27)
Current Year Tax	513.47	0.00
Specific Ownership Tax	39.09	0.00
Ending Balance as of Dec 31, 2021		992.06



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	449.74	0.00
Current Year Fees	0.00	(8.55)
Current Year Tax	427.52	0.00
Specific Ownership Tax	32.73	0.00
Ending Balance as of Dec 31, 2021		901.44



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	449.85	0.00
Current Year Fees	0.00	(4.38)
Current Year Tax	219.24	0.00
Specific Ownership Tax	16.64	0.00
Ending Balance as of Dec 31, 2021		681.35



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2.44	0.00
ACH Transfer	(39,822.38)	0.00
Current Tax Coll-Interest	560.49	0.00
Current Year Fees	0.00	(758.55)
Current Year Tax	37,365.87	0.00
Specific Ownership Tax	2,840.75	0.00
Ending Balance as of Dec 31, 2021		188.62



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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	63.91	0.00
ACH Transfer	(1,328.71)	0.00
Current Tax Coll-Interest	0.04	0.00
Current Year Fees	0.00	(316.68)
Current Year Tax	15,828.20	0.00
Incremental Finance	(15,683.99)	0.00
Incremental Finance Fees	0.00	313.80
Specific Ownership Tax	1,203.36	0.00
Ending Balance as of Dec 31, 2021		79.93



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	111.28	0.00
ACH Transfer	(25,110.58)	0.00
Current Tax Coll-Interest	36.09	0.00
Current Year Fees	0.00	(730.95)
Current Year Tax	36,415.95	0.00
Incremental Finance	(13,579.99)	0.00
Incremental Finance Fees	0.00	273.59
Specific Ownership Tax	2,768.43	0.00
Ending Balance as of Dec 31, 2021		183.82



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	34,692.64	0.00
ACH Transfer	(548,354.16)	0.00
Current Tax Coll-Interest	(35.41)	0.00
Current Year Fees	0.00	(127,439.20)
Current Year Tax	6,368,342.52	0.00
Incremental Finance	(6,306,070.25)	0.00
Incremental Finance Fees	0.00	126,194.48
Specific Ownership Tax	484,865.76	0.00
Ending Balance as of Dec 31, 2021		32,196.38



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	326.66	0.00
ACH Transfer	(6,642.87)	0.00
Current Year Fees	0.00	(1,581.20)
Current Year Tax	79,060.39	0.00
Incremental Finance	(78,341.00)	0.00
Incremental Finance Fees	0.00	1,566.82
Specific Ownership Tax	6,010.34	0.00
Ending Balance as of Dec 31, 2021		399.14



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1.86	0.00
ACH Transfer	(309.90)	0.00
Current Year Fees	0.00	(6.33)
Current Year Tax	319.00	0.00
Incremental Finance	(28.00)	0.00
Incremental Finance Fees	0.00	0.55
Specific Ownership Tax	24.43	0.00
Ending Balance as of Dec 31, 2021		1.61



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	979.79	0.00
ACH Transfer	(18,404.93)	0.00
Current Tax Coll-Interest	0.00	0.00
Current Year Fees	0.00	(4,279.45)
Current Year Tax	213,971.89	0.00
Incremental Finance	(212,023.60)	0.00
Incremental Finance Fees	0.00	4,240.49
Specific Ownership Tax	16,619.42	0.00
Ending Balance as of Dec 31, 2021		1,103.61



OFFICE OF THE TREASURY
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DEER MEADOWS METRO DISTRICT
2619 CANTON CT STE A
FORT COLLINS, CO 80525

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,286.63	0.00
ACH Transfer	(236,614.23)	0.00
Current Tax Coll-Interest	80.20	0.00
Current Year Fees	0.00	(4,478.42)
Current Year Tax	223,839.17	0.00
Specific Ownership Tax	17,016.63	0.00
Ending Balance as of Dec 31, 2021		1,129.98



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.68	0.00
ACH Transfer	(122.64)	0.00
Current Year Fees	0.00	(2.32)
Current Year Tax	116.09	0.00
Specific Ownership Tax	8.77	0.00
Ending Balance as of Dec 31, 2021		0.58



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	201.36	0.00
ACH Transfer	(36,549.59)	0.00
Current Tax Coll-Interest	2.32	0.00
Current Year Fees	0.00	(691.17)
Current Year Tax	34,582.46	0.00
Specific Ownership Tax	2,629.19	0.00
Ending Balance as of Dec 31, 2021		174.57



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.79	0.00
ACH Transfer	(142.66)	0.00
Current Year Fees	0.00	(2.70)
Current Year Tax	134.95	0.00
Specific Ownership Tax	10.31	0.00
Ending Balance as of Dec 31, 2021		0.69



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	4.81	0.00
ACH Transfer	(770.62)	0.00
Current Year Fees	0.00	(14.91)
Current Year Tax	729.17	0.00
Specific Ownership Tax	55.20	0.00
Ending Balance as of Dec 31, 2021		3.65



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ENCORE ON 34 METRO DIST #1
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,562.21	0.00
ACH Transfer	(297,033.70)	0.00
Current Year Fees	0.00	(5,603.84)
Current Year Tax	280,189.75	0.00
Specific Ownership Tax	21,299.93	0.00
Ending Balance as of Dec 31, 2021		1,414.35



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	4.42	0.00
ACH Transfer	(798.56)	0.00
Current Year Fees	0.00	(15.11)
Current Year Tax	755.44	0.00
Specific Ownership Tax	57.65	0.00
Ending Balance as of Dec 31, 2021		3.84



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	(98,498.89)	0.00
ACH Transfer	(1,139,791.19)	0.00
Current Tax Coll-Interest	3,661.34	0.00
Current Year Fees	0.00	(59,090.35)
Current Year Tax	2,944,099.61	0.00
Incremental Finance	(1,901,758.40)	0.00
Incremental Finance Fees	0.00	38,170.31
Prior Year Corrections	(1,787.57)	0.00
Prior Year Fees	0.00	2.27
Prior Year Tax Collections	1,673.79	0.00
PY Tax Interest	(33.07)	0.00
Specific Ownership Tax	228,449.49	0.00
TIF PY Collection Fees	0.00	(1.48)
TIF PY Collections Tax	(1,085.21)	0.00
TIF PY Corrections Tax	1,158.98	0.00
Ending Balance as of Dec 31, 2021		15,169.63



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,216.67	0.00
ACH Transfer	(392,530.63)	0.00
Current Year Fees	0.00	(7,501.70)
Current Year Tax	375,085.15	0.00
Incremental Finance	(5,972.35)	0.00
Incremental Finance Fees	0.00	119.44
Specific Ownership Tax	31,687.54	0.00
Ending Balance as of Dec 31, 2021		2,104.12



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,858.34	0.00
ACH Transfer	(575,242.17)	0.00
Current Tax Coll-Interest	347.21	0.00
Current Year Fees	0.00	(10,893.08)
Current Year Tax	544,299.36	0.00
Specific Ownership Tax	41,377.93	0.00
Ending Balance as of Dec 31, 2021		2,747.59



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.03	0.00
ACH Transfer	(11.22)	0.00
Current Year Fees	0.00	(0.21)
Current Year Tax	10.49	0.00
Specific Ownership Tax	0.97	0.00
Ending Balance as of Dec 31, 2021		0.06



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.12	0.00
ACH Transfer	(71.93)	0.00
Current Year Fees	0.00	(1.27)
Current Year Tax	68.07	0.00
Specific Ownership Tax	5.36	0.00
Ending Balance as of Dec 31, 2021		0.35



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	3,021.31	0.00
ACH Transfer	(632,996.83)	0.00
Current Tax Coll-Interest	1,911.36	0.00
Current Year Fees	0.00	(12,043.64)
Current Year Tax	600,271.47	0.00
Prior Year Corrections	(2,876.40)	0.00
Prior Year Fees	0.00	57.52
PY Tax Interest	(172.58)	0.00
Specific Ownership Tax	45,873.97	0.00
Ending Balance as of Dec 31, 2021		3,046.18



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	3,869.80	0.00
ACH Transfer	(812,188.96)	0.00
Current Tax Coll-Interest	348.94	0.00
Current Year Fees	0.00	(15,383.07)
Current Year Tax	768,789.99	0.00
Specific Ownership Tax	58,444.19	0.00
Ending Balance as of Dec 31, 2021		3,880.89



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	3,909.57	0.00
ACH Transfer	(707,421.04)	0.00
Current Tax Coll-Interest	631.96	0.00
Current Year Fees	0.00	(13,390.18)
Current Year Tax	668,879.25	0.00
Prior Year Corrections	(277.35)	0.00
Prior Year Fees	0.00	5.55
PY Tax Interest	(24.96)	0.00
Specific Ownership Tax	51,079.02	0.00
Ending Balance as of Dec 31, 2021		3,391.82



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	8.81	0.00
ACH Transfer	(1,634.86)	0.00
Current Tax Coll-Interest	16.56	0.00
Current Year Fees	0.00	(30.96)
Current Year Tax	1,531.92	0.00
Specific Ownership Tax	116.27	0.00
Ending Balance as of Dec 31, 2021		7.74



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,074.02	0.00
ACH Transfer	(426,007.46)	0.00
Current Tax Coll-Interest	1.58	0.00
Current Year Fees	0.00	(8,067.46)
Current Year Tax	403,370.80	0.00
Specific Ownership Tax	30,664.76	0.00
Ending Balance as of Dec 31, 2021		2,036.24



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1.01	0.00
ACH Transfer	(184.39)	0.00
Current Year Fees	0.00	(3.49)
Current Year Tax	174.53	0.00
Specific Ownership Tax	13.22	0.00
Ending Balance as of Dec 31, 2021		0.88



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,291.31	0.00
ACH Transfer	(458,121.11)	0.00
Current Tax Coll-Interest	131.46	0.00
Current Year Fees	0.00	(8,673.49)
Current Year Tax	433,541.90	0.00
Specific Ownership Tax	33,022.75	0.00
Ending Balance as of Dec 31, 2021		2,192.82



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	466.70	0.00
ACH Transfer	(21,260.48)	0.00
Current Tax Coll-Interest	12.41	0.00
Current Year Fees	0.00	(395.48)
Current Year Tax	19,773.36	0.00
Specific Ownership Tax	1,503.34	0.00
Ending Balance as of Dec 31, 2021		99.85



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1.05	0.00
ACH Transfer	(17,582.17)	0.00
Current Tax Coll-Interest	2.27	0.00
Current Year Fees	0.00	(334.59)
Current Year Tax	16,726.59	0.00
Specific Ownership Tax	1,271.29	0.00
Ending Balance as of Dec 31, 2021		84.44



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.78	0.00
ACH Transfer	(13,239.19)	0.00
Current Tax Coll-Interest	0.32	0.00
Current Year Fees	0.00	(251.93)
Current Year Tax	12,596.09	0.00
Specific Ownership Tax	957.54	0.00
Ending Balance as of Dec 31, 2021		63.61



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.86	0.00
ACH Transfer	(11,945.03)	0.00
Current Year Fees	0.00	(227.30)
Current Year Tax	11,364.86	0.00
Specific Ownership Tax	863.95	0.00
Ending Balance as of Dec 31, 2021		57.34



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,299.37	0.00
ACH Transfer	(245,315.39)	0.00
Current Tax Coll-Interest	116.24	0.00
Current Year Fees	0.00	(4,643.71)
Current Year Tax	232,072.69	0.00
Specific Ownership Tax	17,642.27	0.00
Ending Balance as of Dec 31, 2021		1,171.47



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	3.46	0.00
ACH Transfer	(14,097.09)	0.00
Current Tax Coll-Interest	8.26	0.00
Current Year Fees	0.00	(268.29)
Current Year Tax	13,402.69	0.00
Specific Ownership Tax	1,018.64	0.00
Ending Balance as of Dec 31, 2021		67.67



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,868.40	0.00
ACH Transfer	(669,586.72)	0.00
Current Tax Coll-Interest	339.45	0.00
Current Year Fees	0.00	(12,690.49)
Current Year Tax	634,180.06	0.00
Prior Year Corrections	(143.27)	0.00
Prior Year Fees	0.00	2.87
PY Tax Interest	(1.44)	0.00
Specific Ownership Tax	48,233.98	0.00
Ending Balance as of Dec 31, 2021		3,202.84



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.16	0.00
ACH Transfer	(25.63)	0.00
Current Year Fees	0.00	(0.48)
Current Year Tax	24.12	0.00
Specific Ownership Tax	1.95	0.00
Ending Balance as of Dec 31, 2021		0.12



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	121.90	0.00
ACH Transfer	(22,125.61)	0.00
Current Year Fees	0.00	(418.20)
Current Year Tax	20,936.14	0.00
Specific Ownership Tax	1,591.42	0.00
Ending Balance as of Dec 31, 2021		105.65



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	73.24	0.00
ACH Transfer	(10,697.27)	0.00
Current Year Fees	0.00	(202.18)
Current Year Tax	10,108.76	0.00
Specific Ownership Tax	768.50	0.00
Ending Balance as of Dec 31, 2021		51.05



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	75.68	0.00
ACH Transfer	(1,644.89)	0.00
Current Year Fees	0.00	(29.85)
Current Year Tax	1,493.25	0.00
Specific Ownership Tax	113.35	0.00
Ending Balance as of Dec 31, 2021		7.54



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,129.47	0.00
ACH Transfer	(219,271.55)	0.00
Current Tax Coll-Interest	361.21	0.00
Current Year Fees	0.00	(4,151.79)
Current Year Tax	207,225.16	0.00
Specific Ownership Tax	15,753.61	0.00
Ending Balance as of Dec 31, 2021		1,046.11



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	(6,638.21)	0.00
ACH Transfer	(37,266.03)	0.00
Current Tax Coll-Interest	42.29	0.00
Current Year Fees	0.00	(839.13)
Current Year Tax	41,892.78	0.00
Specific Ownership Tax	3,237.94	0.00
Ending Balance as of Dec 31, 2021		429.64



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Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	60.77	0.00
ACH Transfer	(1,018.72)	0.00
Current Tax Coll-Interest	12.51	0.00
Current Year Fees	0.00	(198.46)
Current Year Tax	9,489.05	0.00
Incremental Finance	(9,211.00)	0.00
Incremental Finance Fees	0.00	192.66
Specific Ownership Tax	721.09	0.00
Ending Balance as of Dec 31, 2021		47.9



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	5,330.66	0.00
ACH Transfer	(100,948.74)	0.00
Current Tax Coll-Interest	40.08	0.00
Current Year Fees	0.00	(18,461.05)
Current Year Tax	921,645.74	0.00
Incremental Finance	(890,863.01)	0.00
Incremental Finance Fees	0.00	17,844.55
Specific Ownership Tax	70,064.19	0.00
Ending Balance as of Dec 31, 2021		4,652.42



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,241.63	0.00
ACH Transfer	(219,124.41)	0.00
Current Tax Coll-Interest	171.22	0.00
Current Year Fees	0.00	(4,145.99)
Current Year Tax	207,126.53	0.00
Specific Ownership Tax	15,778.74	0.00
Ending Balance as of Dec 31, 2021		1,047.72



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	257.94	0.00
ACH Transfer	(96,569.18)	0.00
Current Tax Coll-Interest	62.14	0.00
Current Year Fees	0.00	(1,832.85)
Current Year Tax	91,582.24	0.00
Specific Ownership Tax	6,961.97	0.00
Ending Balance as of Dec 31, 2021		462.26



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	757.02	0.00
ACH Transfer	(171,089.78)	0.00
Current Tax Coll-Interest	342.19	0.00
Current Year Fees	0.00	(3,241.75)
Current Year Tax	161,740.89	0.00
Specific Ownership Tax	12,308.76	0.00
Ending Balance as of Dec 31, 2021		817.33



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	5,945.98	0.00
ACH Transfer	(1,089,161.96)	0.00
Current Tax Coll-Interest	659.30	0.00
Current Year Fees	0.00	(20,614.75)
Current Year Tax	1,030,061.56	0.00
Specific Ownership Tax	78,309.82	0.00
Ending Balance as of Dec 31, 2021		5,199.95



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	899.58	0.00
ACH Transfer	(396,499.34)	0.00
Current Tax Coll-Interest	199.35	0.00
Current Year Fees	0.00	(7,539.76)
Current Year Tax	376,773.48	0.00
Incremental Finance	(619.00)	0.00
Incremental Finance Fees	0.00	12.38
Specific Ownership Tax	28,677.61	0.00
Ending Balance as of Dec 31, 2021		1,904.3



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2.79	0.00
ACH Transfer	(2.79)	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.10	0.00
ACH Transfer	(420.00)	0.00
Current Year Fees	0.00	(8.07)
Current Year Tax	399.70	0.00
Specific Ownership Tax	30.27	0.00
Ending Balance as of Dec 31, 2021		2



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	5,499.06	0.00
ACH Transfer	(1,351,531.69)	0.00
Current Tax Coll-Interest	1,309.13	0.00
Current Year Fees	0.00	(25,446.31)
Current Year Tax	1,270,016.10	0.00
Prior Year Corrections	(14,225.24)	0.00
Prior Year Fees	0.00	284.50
PY Tax Interest	(1,707.02)	0.00
Specific Ownership Tax	97,544.98	0.00
Ending Balance as of Dec 31, 2021		-18,256.49



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	405.92	0.00
ACH Transfer	(82,272.71)	0.00
Current Tax Coll-Interest	23.62	0.00
Current Year Fees	0.00	(1,557.76)
Current Year Tax	77,864.11	0.00
Specific Ownership Tax	5,930.59	0.00
Ending Balance as of Dec 31, 2021		393.77



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.70	0.00
ACH Transfer	(129.16)	0.00
Current Year Fees	0.00	(2.45)
Current Year Tax	122.29	0.00
Specific Ownership Tax	9.23	0.00
Ending Balance as of Dec 31, 2021		0.61



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	9,183.66	0.00
ACH Transfer	(1,768,762.28)	0.00
Current Tax Coll-Interest	1,529.45	0.00
Current Year Fees	0.00	(33,491.24)
Current Year Tax	1,673,048.25	0.00
Prior Year Corrections	(232.87)	0.00
Prior Year Fees	0.00	1.91
Prior Year Tax Collections	113.08	0.00
PY Tax Interest	5.99	0.00
Specific Ownership Tax	127,186.94	0.00
Ending Balance as of Dec 31, 2021		8,582.89



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,164.58	0.00
ACH Transfer	(406,674.28)	0.00
Current Tax Coll-Interest	528.85	0.00
Current Year Fees	0.00	(7,698.84)
Current Year Tax	384,397.75	0.00
Prior Year Fees	0.00	(0.28)
Prior Year Tax Collections	11.34	0.00
PY Tax Interest	2.64	0.00
Specific Ownership Tax	29,222.41	0.00
Ending Balance as of Dec 31, 2021		1,954.17



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	3.60	0.00
ACH Transfer	(1,155.93)	0.00
Current Tax Coll-Interest	1.09	0.00
Current Year Fees	0.00	(231.54)
Current Year Tax	11,535.10	0.00
Incremental Finance	(11,196.00)	0.00
Incremental Finance Fees	0.00	224.74
Specific Ownership Tax	877.16	0.00
Ending Balance as of Dec 31, 2021		58.22



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.08	0.00
ACH Transfer	(15.02)	0.00
Current Year Fees	0.00	(3.02)
Current Year Tax	151.10	0.00
Incremental Finance	(147.00)	0.00
Incremental Finance Fees	0.00	2.94
Specific Ownership Tax	11.69	0.00
Ending Balance as of Dec 31, 2021		0.77



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.07	0.00
ACH Transfer	(1.65)	0.00
Current Year Fees	0.00	(0.23)
Current Year Tax	11.68	0.00
Incremental Finance	(11.00)	0.00
Incremental Finance Fees	0.00	0.22
Specific Ownership Tax	0.98	0.00
Ending Balance as of Dec 31, 2021		0.07



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	522.62	0.00
ACH Transfer	(9,985.42)	0.00
Current Tax Coll-Interest	3.55	0.00
Current Year Fees	0.00	(1,899.30)
Current Year Tax	94,832.40	0.00
Incremental Finance	(92,048.02)	0.00
Incremental Finance Fees	0.00	1,843.53
Specific Ownership Tax	7,209.39	0.00
Ending Balance as of Dec 31, 2021		478.75



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	5,422.36	0.00
ACH Transfer	(103,366.19)	0.00
Current Tax Coll-Interest	38.35	0.00
Current Year Fees	0.00	(19,656.20)
Current Year Tax	981,503.62	0.00
Incremental Finance	(952,686.14)	0.00
Incremental Finance Fees	0.00	19,079.09
Prior Year Corrections	(121.44)	0.00
Prior Year Fees	0.00	2.43
PY Tax Interest	(0.15)	0.00
Specific Ownership Tax	74,624.20	0.00
TIF PY Collection Fees	0.00	(2.36)
TIF PY Corrections Tax	117.72	0.00

Ending Balance as of Dec 31, 2021	4,955.29
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TIMNATH RANCH METRO DIST #3
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	8.68	0.00
ACH Transfer	(157.89)	0.00
Current Tax Coll-Interest	0.47	0.00
Current Year Fees	0.00	(30.14)
Current Year Tax	1,490.77	0.00
Incremental Finance	(1,447.00)	0.00
Incremental Finance Fees	0.00	29.25
Specific Ownership Tax	113.37	0.00
Ending Balance as of Dec 31, 2021		7.51



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	856.99	0.00
ACH Transfer	(15,834.25)	0.00
Current Tax Coll-Interest	114.90	0.00
Current Year Fees	0.00	(3,058.81)
Current Year Tax	149,026.21	0.00
Incremental Finance	(144,651.00)	0.00
Incremental Finance Fees	0.00	2,969.00
Specific Ownership Tax	11,329.26	0.00
Ending Balance as of Dec 31, 2021		752.3



OFFICE OF THE TREASURY
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TRAILSIDE METRO DISTRICT #2
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	138.61	0.00
ACH Transfer	(70,819.62)	0.00
Current Tax Coll-Interest	9.79	0.00
Current Year Fees	0.00	(1,345.28)
Current Year Tax	67,244.20	0.00
Specific Ownership Tax	5,111.77	0.00
Ending Balance as of Dec 31, 2021		339.47



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	116.63	0.00
ACH Transfer	(54,826.38)	0.00
Current Tax Coll-Interest	4.54	0.00
Current Year Fees	0.00	(1,040.90)
Current Year Tax	52,051.75	0.00
Specific Ownership Tax	3,957.15	0.00
Ending Balance as of Dec 31, 2021		262.79



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	79.24	0.00
ACH Transfer	(12,895.13)	0.00
Current Year Fees	0.00	(243.28)
Current Year Tax	12,193.70	0.00
Specific Ownership Tax	927.00	0.00
Ending Balance as of Dec 31, 2021		61.53



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.16	0.00
ACH Transfer	(2.72)	0.00
Current Year Fees	0.00	(0.05)
Current Year Tax	2.61	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	241.34	0.00
ACH Transfer	(179,399.67)	0.00
Current Tax Coll-Interest	1,769.49	0.00
Current Year Fees	0.00	(3,368.25)
Current Year Tax	165,888.18	0.00
Specific Ownership Tax	13,096.07	0.00
Ending Balance as of Dec 31, 2021		-1,772.84



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	6,805.30	0.00
ACH Transfer	(1,230,937.97)	0.00
Current Tax Coll-Interest	698.14	0.00
Current Year Fees	0.00	(23,300.75)
Current Year Tax	1,164,309.69	0.00
Incremental Finance	(213.00)	0.00
Incremental Finance Fees	0.00	4.19
Specific Ownership Tax	88,511.79	0.00
Ending Balance as of Dec 31, 2021		5,877.39



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,350.51	0.00
ACH Transfer	(423,655.18)	0.00
Current Tax Coll-Interest	71.80	0.00
Current Year Fees	0.00	(8,017.09)
Current Year Tax	400,783.20	0.00
Specific Ownership Tax	30,491.46	0.00
Ending Balance as of Dec 31, 2021		2,024.7



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,205.38	0.00
ACH Transfer	(400,053.56)	0.00
Current Year Fees	0.00	(7,571.06)
Current Year Tax	378,552.22	0.00
Specific Ownership Tax	28,777.93	0.00
Ending Balance as of Dec 31, 2021		1,910.91



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(0.73)	0.00
Current Year Fees	0.00	(0.02)
Current Year Tax	0.75	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(18,936.62)	0.00
Current Year Fees	0.00	(361.28)
Current Year Tax	18,018.75	0.00
Specific Ownership Tax	1,370.11	0.00
Ending Balance as of Dec 31, 2021		90.96



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,852.78	0.00
ACH Transfer	(335,171.78)	0.00
Current Tax Coll-Interest	342.18	0.00
Current Year Fees	0.00	(6,343.65)
Current Year Tax	316,833.92	0.00
Specific Ownership Tax	24,085.90	0.00
Ending Balance as of Dec 31, 2021		1,599.35



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,304.10	0.00
ACH Transfer	(426,795.23)	0.00
Current Tax Coll-Interest	353.07	0.00
Current Year Fees	0.00	(8,084.82)
Current Year Tax	403,886.32	0.00
Prior Year Corrections	(345.88)	0.00
Prior Year Fees	0.00	6.92
PY Tax Interest	(13.84)	0.00
Specific Ownership Tax	30,729.89	0.00
Ending Balance as of Dec 31, 2021		2,040.53



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,018.50	0.00
ACH Transfer	(234,545.61)	0.00
Current Tax Coll-Interest	325.97	0.00
Current Year Fees	0.00	(4,444.53)
Current Year Tax	221,896.97	0.00
Specific Ownership Tax	16,868.80	0.00
Ending Balance as of Dec 31, 2021		1,120.1



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,096.42	0.00
ACH Transfer	(219,058.72)	0.00
Current Tax Coll-Interest	430.70	0.00
Current Year Fees	0.00	(4,148.69)
Current Year Tax	207,004.10	0.00
Prior Year Fees	0.00	(0.11)
Prior Year Tax Collections	4.75	0.00
PY Tax Interest	0.29	0.00
Specific Ownership Tax	15,714.73	0.00
Ending Balance as of Dec 31, 2021		1,043.47



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	45.28	0.00
ACH Transfer	(8,250.81)	0.00
Current Tax Coll-Interest	28.41	0.00
Current Year Fees	0.00	(156.19)
Current Year Tax	7,781.00	0.00
Specific Ownership Tax	591.62	0.00
Ending Balance as of Dec 31, 2021		39.31



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,342.61	0.00
ACH Transfer	(243,247.91)	0.00
Current Tax Coll-Interest	128.23	0.00
Current Year Fees	0.00	(4,607.79)
Current Year Tax	230,259.32	0.00
Prior Year Corrections	(198.91)	0.00
Prior Year Fees	0.00	3.98
PY Tax Interest	(21.88)	0.00
Specific Ownership Tax	17,504.74	0.00
Ending Balance as of Dec 31, 2021		1,162.39



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,745.28	0.00
ACH Transfer	(316,395.48)	0.00
Current Tax Coll-Interest	67.13	0.00
Current Year Fees	0.00	(5,986.88)
Current Year Tax	299,278.73	0.00
Specific Ownership Tax	22,805.60	0.00
Ending Balance as of Dec 31, 2021		1,514.38



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,656.75	0.00
ACH Transfer	(312,070.33)	0.00
Current Tax Coll-Interest	775.30	0.00
Current Year Fees	0.00	(5,908.24)
Current Year Tax	294,635.50	0.00
Specific Ownership Tax	22,398.30	0.00
Ending Balance as of Dec 31, 2021		1,487.28



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,499.98	0.00
ACH Transfer	(467,741.82)	0.00
Current Tax Coll-Interest	220.86	0.00
Current Year Fees	0.00	(8,853.70)
Current Year Tax	442,465.35	0.00
Prior Year Fees	0.00	(0.13)
Prior Year Tax Collections	5.65	0.00
PY Tax Interest	0.79	0.00
Specific Ownership Tax	33,636.56	0.00
Ending Balance as of Dec 31, 2021		2,233.54



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.14	0.00
ACH Transfer	(24.12)	0.00
Current Year Fees	0.00	(0.45)
Current Year Tax	22.60	0.00
Specific Ownership Tax	1.95	0.00
Ending Balance as of Dec 31, 2021		0.12



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	941.00	0.00
ACH Transfer	(175,593.11)	0.00
Current Tax Coll-Interest	283.07	0.00
Current Year Fees	0.00	(3,321.43)
Current Year Tax	165,799.91	0.00
Specific Ownership Tax	12,736.27	0.00
Ending Balance as of Dec 31, 2021		845.71



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	43.93	0.00
ACH Transfer	(67,403.06)	0.00
Current Tax Coll-Interest	1,864.89	0.00
Current Year Fees	0.00	(1,284.89)
Current Year Tax	62,352.55	0.00
Specific Ownership Tax	4,741.39	0.00
Ending Balance as of Dec 31, 2021		314.81



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.35	0.00
ACH Transfer	(9,821.87)	0.00
Current Tax Coll-Interest	612.84	0.00
Current Year Fees	0.00	(187.90)
Current Year Tax	8,773.82	0.00
Specific Ownership Tax	667.03	0.00
Ending Balance as of Dec 31, 2021		44.27



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.29	0.00
ACH Transfer	(56.04)	0.00
Current Tax Coll-Interest	3.45	0.00
Current Year Fees	0.00	(1.05)
Current Year Tax	49.24	0.00
Specific Ownership Tax	4.41	0.00
Ending Balance as of Dec 31, 2021		0.3



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	24.03	0.00
ACH Transfer	(2,291.63)	0.00
Current Tax Coll-Interest	0.25	0.00
Current Year Fees	0.00	(43.16)
Current Year Tax	2,157.27	0.00
Specific Ownership Tax	164.16	0.00
Ending Balance as of Dec 31, 2021		10.92



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(129.32)	0.00
Current Year Fees	0.00	(5.70)
Current Year Tax	285.45	0.00
Incremental Finance	(174.00)	0.00
Incremental Finance Fees	0.00	3.47
Specific Ownership Tax	21.52	0.00
Ending Balance as of Dec 31, 2021		1.42



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(61.08)	0.00
Current Year Fees	0.00	(5.44)
Current Year Tax	271.82	0.00
Incremental Finance	(229.00)	0.00
Incremental Finance Fees	0.00	4.58
Specific Ownership Tax	20.49	0.00
Ending Balance as of Dec 31, 2021		1.37



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(128.07)	0.00
Current Year Fees	0.00	(2.32)
Current Year Tax	115.96	0.00
Incremental Finance	(9.00)	0.00
Incremental Finance Fees	0.00	0.18
Specific Ownership Tax	24.91	0.00
Ending Balance as of Dec 31, 2021		1.66



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(209.17)	0.00
Current Year Fees	0.00	(4.27)
Current Year Tax	213.44	0.00
Ending Balance as of Dec 31, 2021		0



OFFICE OF THE TREASURY
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KINSTON METRO DISTRICT NO. 6
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(0.37)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.38	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(0.37)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.38	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(0.37)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.38	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(16.33)	0.00
Current Year Fees	0.00	(0.31)
Current Year Tax	15.73	0.00
Specific Ownership Tax	0.98	0.00
Ending Balance as of Dec 31, 2021		0.07



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(6.83)	0.00
Current Tax Coll-Interest	0.00	0.00
Current Year Fees	0.00	(1.46)
Current Year Tax	72.84	0.00
Incremental Finance	(71.00)	0.00
Incremental Finance Fees	0.00	1.42
Specific Ownership Tax	5.39	0.00
Ending Balance as of Dec 31, 2021		0.36



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(1,132.17)	0.00
Current Year Fees	0.00	(21.54)
Current Year Tax	1,077.05	0.00
Specific Ownership Tax	82.10	0.00
Ending Balance as of Dec 31, 2021		5.44



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(353.64)	0.00
Current Year Fees	0.00	(6.73)
Current Year Tax	336.65	0.00
Specific Ownership Tax	25.42	0.00
Ending Balance as of Dec 31, 2021		1.7



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(297.62)	0.00
Current Year Fees	0.00	(5.67)
Current Year Tax	283.25	0.00
Specific Ownership Tax	21.48	0.00
Ending Balance as of Dec 31, 2021		1.44



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(181,810.42)	0.00
Current Tax Coll-Interest	(1,687.78)	0.00
Current Year Fees	0.00	(119.00)
Current Year Tax	5,972.90	0.00
Specific Ownership Tax	13,406.12	0.00
Ending Balance as of Dec 31, 2021		-164,238.18



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(127.35)	0.00
Current Year Fees	0.00	(2.45)
Current Year Tax	121.10	0.00
Specific Ownership Tax	9.32	0.00
Ending Balance as of Dec 31, 2021		0.62



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SAVANNAFOURTH2020 BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(193.16)	0.00
Current Year Fees	0.00	(48.24)
Current Year Tax	2,421.58	0.00
Incremental Finance	(2,400.00)	0.00
Incremental Finance Fees	0.00	47.81
Specific Ownership Tax	184.22	0.00
Ending Balance as of Dec 31, 2021		12.21



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RWFLATS2019 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(4,830.56)	0.00
Current Tax Coll-Interest	1.39	0.00
Current Year Fees	0.00	(1,211.98)
Current Year Tax	60,446.11	0.00
Incremental Finance	(59,896.00)	0.00
Incremental Finance Fees	0.00	1,200.94
Specific Ownership Tax	4,595.27	0.00
Ending Balance as of Dec 31, 2021		305.17



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	15,790.70	0.00
ACH Transfer	(2,847,150.07)	0.00
Current Tax Coll-Interest	5,507.14	0.00
Current Year Fees	0.00	(53,936.49)
Current Year Tax	2,690,830.74	0.00
Prior Year Corrections	(6,691.29)	0.00
Prior Year Fees	0.00	83.49
Prior Year Tax Collections	2,342.75	0.00
PY Tax Interest	(158.95)	0.00
Specific Ownership Tax	205,097.30	0.00
Ending Balance as of Dec 31, 2021		11,715.32



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.55	0.00
ACH Transfer	(98.15)	0.00
Current Year Fees	0.00	(1.43)
Current Year Tax	92.66	0.00
Specific Ownership Tax	6.82	0.00
Ending Balance as of Dec 31, 2021		0.45



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
ACH Transfer	(4,598.84)	0.00
Current Year Fees	0.00	(87.56)
Current Year Tax	4,375.71	0.00
Specific Ownership Tax	332.76	0.00
Ending Balance as of Dec 31, 2021		22.07



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(26,204.04)	0.00
Current Tax Coll-Interest	53.20	0.00
Special Assessments Principal	26,150.84	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(93,304.47)	0.00
Current Tax Coll-Interest	1,488.63	0.00
Special Assessments Principal	91,815.84	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,001,439.59	0.00
ACH Transfer	(176,399,840.70)	0.00
Current Tax Coll-Interest	234,744.35	0.00
Current Year Fees	0.00	(432,024.55)
Current Year Tax	172,539,176.61	0.00
Incremental Finance	(9,078,228.28)	0.00
Incremental Finance Fees	0.00	22,754.84
Prior Year Corrections	(327,201.77)	0.00
Prior Year Fees	0.00	654.12
Prior Year Tax Collections	63,092.26	0.00
PY Tax Interest	(36,262.88)	0.00
Specific Ownership Tax	13,150,688.22	0.00
TIF PY Collection Fees	0.00	(0.23)
TIF PY Collections Tax	(1,641.45)	0.00
TIF PY Corrections Tax	1,793.92	0.00
Ending Balance as of Dec 31, 2021		739,144.05



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	286,934.85	0.00
ACH Transfer	(45,823,815.37)	0.00
Current Tax Coll-Interest	60,785.31	0.00
Current Year Tax	44,708,692.12	0.00
Incremental Finance	(2,366,426.88)	0.00
Prior Year Corrections	(94,037.13)	0.00
Prior Year Tax Collections	18,197.64	0.00
PY Tax Interest	(10,336.52)	0.00
Specific Ownership Tax	3,407,720.91	0.00
TIF PY Collections Tax	(471.10)	0.00
TIF PY Corrections Tax	530.11	0.00
Ending Balance as of Dec 31, 2021		187,773.94



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	16,758.00	0.00
ACH Transfer	(40,219.20)	0.00
School Land Acq Fees Payable	23,461.20	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	519,376.29	0.00
ACH Transfer	(91,568,047.41)	0.00
Current Tax Coll-Interest	110,244.93	0.00
Current Year Fees	0.00	(217,066.81)
Current Year Tax	86,710,066.41	0.00
Incremental Finance	(5,817,358.64)	0.00
Incremental Finance Fees	0.00	14,553.46
Prior Year Corrections	(69,233.66)	0.00
Prior Year Fees	0.00	(10,116.18)
Prior Year Tax Collections	3,956,353.55	0.00
PY Tax Interest	152,539.70	0.00
Specific Ownership Tax	6,605,885.59	0.00
TIF PY Collection Fees	0.00	(1.43)
TIF PY Corrections Tax	572.61	0.00
Ending Balance as of Dec 31, 2021		387,768.41



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	114,943.68	0.00
ACH Transfer	(20,980,036.59)	0.00
Current Tax Coll-Interest	25,167.39	0.00
Current Year Tax	19,714,717.72	0.00
Incremental Finance	(1,182,374.84)	0.00
Prior Year Corrections	(16,078.15)	0.00
Prior Year Tax Collections	875,627.35	0.00
PY Tax Interest	33,681.37	0.00
Specific Ownership Tax	1,501,966.07	0.00
TIF PY Corrections Tax	126.56	0.00
Ending Balance as of Dec 31, 2021		87,740.56



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	18,961.04	0.00
ACH Transfer	(54,495.84)	0.00
School Land Acq Fees Payable	36,889.16	0.00
Ending Balance as of Dec 31, 2021		1,354.36



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	66,591.43	0.00
ACH Transfer	(12,314,240.56)	0.00
Current Tax Coll-Interest	22,988.93	0.00
Current Year Fees	0.00	(28,687.85)
Current Year Tax	11,447,493.75	0.00
Prior Year Corrections	(26,139.47)	0.00
Prior Year Fees	0.00	38.58
Prior Year Tax Collections	9,953.63	0.00
PY Tax Interest	(471.83)	0.00
Specific Ownership Tax	872,391.20	0.00
Ending Balance as of Dec 31, 2021		49,917.81



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	9,156.54	0.00
ACH Transfer	(1,702,103.96)	0.00
Current Tax Coll-Interest	3,170.33	0.00
Current Year Tax	1,578,678.65	0.00
Prior Year Corrections	(3,635.76)	0.00
Prior Year Tax Collections	1,380.81	0.00
PY Tax Interest	(72.26)	0.00
Specific Ownership Tax	120,308.43	0.00
Ending Balance as of Dec 31, 2021		6,882.78



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	3,263.97	0.00
ACH Transfer	(595,120.65)	0.00
Current Tax Coll-Interest	1,003.98	0.00
Current Year Fees	0.00	(1,383.72)
Current Year Tax	552,335.25	0.00
Prior Year Corrections	(636.54)	0.00
Prior Year Fees	0.00	1.59
PY Tax Interest	(38.20)	0.00
Specific Ownership Tax	42,036.49	0.00
Ending Balance as of Dec 31, 2021		1,462.17



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	1,431.71	0.00
ACH Transfer	(268,445.29)	0.00
Current Tax Coll-Interest	451.88	0.00
Current Year Tax	248,601.87	0.00
Prior Year Corrections	(279.22)	0.00
PY Tax Interest	(16.76)	0.00
Specific Ownership Tax	18,920.23	0.00
Ending Balance as of Dec 31, 2021		664.42



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	58.19	0.00
ACH Transfer	(14,703.81)	0.00
Current Year Fees	0.00	(34.27)
Current Year Tax	13,706.82	0.00
Specific Ownership Tax	1,042.25	0.00
Ending Balance as of Dec 31, 2021		69.18



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	14.55	0.00
ACH Transfer	(11,057.39)	0.00
Current Year Tax	10,311.27	0.00
Specific Ownership Tax	783.63	0.00
Ending Balance as of Dec 31, 2021		52.06



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

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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	2,754.37	0.00
ACH Transfer	(480,067.21)	0.00
Current Tax Coll-Interest	683.73	0.00
Current Year Fees	0.00	(9,931.76)
Current Year Tax	495,786.43	0.00
Incremental Finance	(45,008.53)	0.00
Incremental Finance Fees	0.00	902.49
Prior Year Corrections	(370.21)	0.00
Prior Year Fees	0.00	6.58
Prior Year Tax Collections	45.58	0.00
PY Tax Interest	(33.64)	0.00
Specific Ownership Tax	37,733.38	0.00
TIF PY Collection Fees	0.00	(0.24)
TIF PY Corrections Tax	11.75	0.00
Ending Balance as of Dec 31, 2021		2,512.72



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	8,990.61	0.00
ACH Transfer	(1,475,867.73)	0.00
Current Tax Coll-Interest	1,869.23	0.00
Current Year Fees	0.00	(30,503.42)
Current Year Tax	1,523,313.45	0.00
Incremental Finance	(138,203.42)	0.00
Incremental Finance Fees	0.00	2,770.16
Prior Year Corrections	(825.35)	0.00
Prior Year Fees	0.00	13.22
Prior Year Tax Collections	161.65	0.00
PY Tax Interest	(81.23)	0.00
Specific Ownership Tax	115,920.79	0.00
TIF PY Collection Fees	0.00	(0.73)
TIF PY Corrections Tax	36.97	0.00
Ending Balance as of Dec 31, 2021		7,594.2



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	212.76	0.00
ACH Transfer	(39,811.29)	0.00
Current Tax Coll-Interest	45.82	0.00
Current Year Fees	0.00	(753.67)
Current Year Tax	37,635.16	0.00
Specific Ownership Tax	2,861.23	0.00
Ending Balance as of Dec 31, 2021		190.01



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	38,301.87	0.00
ACH Transfer	(6,609,052.85)	0.00
Current Tax Coll-Interest	8,733.05	0.00
Current Year Fees	0.00	(129,782.77)
Current Year Tax	6,481,085.32	0.00
Incremental Finance	(365,523.61)	0.00
Incremental Finance Fees	0.00	7,322.38
Prior Year Corrections	(10,162.99)	0.00
Prior Year Fees	0.00	(2,126.94)
Prior Year Tax Collections	111,984.32	0.00
PY Tax Interest	3,406.66	0.00
Specific Ownership Tax	493,911.65	0.00
TIF PY Collection Fees	0.00	(0.38)
TIF PY Collections Tax	(37.72)	0.00
TIF PY Corrections Tax	57.79	0.00
Ending Balance as of Dec 31, 2021		28,115.78



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(155,127.25)	0.00
Current Tax Coll-Interest	264.91	0.00
Current Year Fees	0.00	(3,164.74)
Current Year Tax	157,972.30	0.00
Prior Year Fees	0.00	(1.12)
Prior Year Tax Collections	52.40	0.00
PY Tax Interest	3.50	0.00
Ending Balance as of Dec 31, 2021		0



LARIMER
COUNTY

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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	608.04	0.00
ACH Transfer	(240,888.56)	0.00
Current Tax Coll-Interest	227.99	0.00
Current Year Fees	0.00	(4,572.77)
Current Year Tax	228,414.05	0.00
Specific Ownership Tax	17,364.26	0.00
Ending Balance as of Dec 31, 2021		1,153.01



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	364.94	0.00
ACH Transfer	(70,332.77)	0.00
Current Tax Coll-Interest	173.22	0.00
Current Year Fees	0.00	(1,330.67)
Current Year Tax	66,357.61	0.00
Prior Year Corrections	(33.06)	0.00
Prior Year Fees	0.00	(1.23)
Prior Year Tax Collections	88.46	0.00
PY Tax Interest	3.21	0.00
Specific Ownership Tax	5,045.28	0.00
Ending Balance as of Dec 31, 2021		334.99



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2021		0



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

Statement of Collections for: Jan-21 through Dec-21

Reference	Collection Amt	Fees
Balance Forward	4.06	0.00
ACH Transfer	(6,559.21)	0.00
Current Tax Coll-Interest	12.63	0.00
Current Year Fees	0.00	(124.74)
Current Year Tax	6,224.40	0.00
Specific Ownership Tax	474.39	0.00
Ending Balance as of Dec 31, 2021		31.53