



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

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

AIMS COMMUNITY COLLEGE  
 PO BOX 69  
 GREELEY, CO 80632

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	628.60	
03/31/2022	ACH Transfer	(628.60)	0.00
03/31/2022	Current Year Fees	0.00	(13.13)
03/31/2022	Current Year Tax	1,312.19	0.00
03/31/2022	Specific Ownership Tax	22.49	0.00
<b>Collections:</b>		<b>1,334.68</b>	
<b>Less Treasurer Fees:</b>			<b>(13.13)</b>
<b>Distributed to Tax Authority:</b>		<b>1,321.55</b>	



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	637,447.38	
03/31/2022	ACH Transfer	(637,447.38)	0.00
03/31/2022	1.5 Motor Vehicle	1,375.58	0.00
03/31/2022	2.5 Motor Vehicle	2,138.33	0.00
03/31/2022	Current Tax Coll-Interest	41.34	0.00
03/31/2022	Current Year Fees	0.00	(1,614.61)
03/31/2022	Current Year Tax	80,687.80	0.00
03/31/2022	Road and Bridge Distribution	21,257.44	0.00
03/31/2022	Specific Ownership Tax	11,637.76	0.00
<b>Collections:</b>		117,138.25	
<b>Less Treasurer Fees:</b>			(1,614.61)
<b>Distributed to Tax Authority:</b>		115,523.64	



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,911.03	
03/31/2022	ACH Transfer	(2,911.03)	0.00
03/31/2022	Special Assessments Fees	0.00	(7.87)
03/31/2022	Special Assessments Principal	393.51	0.00
<b>Collections:</b>		<b>393.51</b>	
<b>Less Treasurer Fees:</b>			<b>(7.87)</b>
<b>Distributed to Tax Authority:</b>		<b>385.64</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	5,983.66	
03/31/2022	ACH Transfer	(5,983.66)	0.00
03/31/2022	Current Tax Coll-Interest	1.16	0.00
03/31/2022	Special Assessments Principal	3,618.58	0.00
<b>Collections:</b>		<b>3,619.74</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>3,619.74</b>	



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	140,739.46	
03/31/2022	ACH Transfer	(140,739.46)	0.00
03/31/2022	1.5 Motor Vehicle	913.18	0.00
03/31/2022	2.5 Motor Vehicle	1,446.67	0.00
03/31/2022	Current Tax Coll-Interest	3.39	0.00
03/31/2022	Current Year Fees	0.00	(844.12)
03/31/2022	Current Year Tax	42,191.33	0.00
03/31/2022	Prior Year Corrections	(153.92)	0.00
03/31/2022	Prior Year Fees	0.00	3.08
03/31/2022	PY Tax Interest	(41.56)	0.00
03/31/2022	Road and Bridge Distribution	29,046.36	0.00
03/31/2022	Specific Ownership Tax	3,000.59	0.00
<b>Collections:</b>		76,406.04	
<b>Less Treasurer Fees:</b>		(841.04)	
<b>Distributed to Tax Authority:</b>		75,565.00	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	9,527,219.09	
03/31/2022	ACH Transfer	(9,527,219.09)	0.00
03/31/2022	1.5 Motor Vehicle	15,497.10	0.00
03/31/2022	2.5 Motor Vehicle	24,658.71	0.00
03/31/2022	Current Tax Coll-Interest	300.10	0.00
03/31/2022	Current Year Fees	0.00	(36,337.00)
03/31/2022	Current Year Tax	1,816,606.12	0.00
03/31/2022	Incremental Finance	(97,777.48)	0.00
03/31/2022	Incremental Finance Fees	0.00	1,956.05
03/31/2022	Prior Year Corrections	(431.40)	0.00
03/31/2022	Prior Year Fees	0.00	(5.18)
03/31/2022	Prior Year Tax Collections	692.09	0.00
03/31/2022	PY Tax Interest	(59.98)	0.00
03/31/2022	Road and Bridge Distribution	334,533.10	0.00
03/31/2022	Specific Ownership Tax	193,544.30	0.00
<b>Collections:</b>		2,287,562.66	
<b>Less Treasurer Fees:</b>			(34,386.13)
<b>Distributed to Tax Authority:</b>		2,253,176.53	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	72,844.97	
03/31/2022	ACH Transfer	(72,844.97)	0.00
03/31/2022	Current Tax Coll-Interest	0.23	0.00
03/31/2022	Current Year Fees	0.00	(918.86)
03/31/2022	Current Year Tax	45,944.34	0.00
03/31/2022	Incremental Finance	(23,804.48)	0.00
03/31/2022	Incremental Finance Fees	0.00	476.10
03/31/2022	Specific Ownership Tax	3,864.00	0.00
<b>Collections:</b>		26,004.09	
<b>Less Treasurer Fees:</b>		(442.76)	
<b>Distributed to Tax Authority:</b>		25,561.33	



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

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

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





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	17,240.40	
03/31/2022	ACH Transfer	(17,240.40)	0.00
03/31/2022	Current Year Fees	0.00	(36.77)
03/31/2022	Current Year Tax	1,838.40	0.00
03/31/2022	Specific Ownership Tax	268.39	0.00
<b>Collections:</b>		2,106.79	
<b>Less Treasurer Fees:</b>			(36.77)
<b>Distributed to Tax Authority:</b>		2,070.02	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,872,167.37	
03/31/2022	ACH Transfer	(1,872,167.37)	0.00
03/31/2022	Current Tax Coll-Interest	0.55	0.00
03/31/2022	Current Year Fees	0.00	(1,186.52)
03/31/2022	Current Year Tax	59,325.54	0.00
03/31/2022	Incremental Finance	387,480.99	0.00
03/31/2022	Incremental Finance Tax	(24,635.68)	0.00
03/31/2022	Specific Ownership Tax	7,079.74	0.00

<b>Collections:</b>	429,251.14
<b>Less Treasurer Fees:</b>	(1,186.52)
<b>Distributed to Tax Authority:</b>	428,064.62



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	901,733.37	
03/31/2022	ACH Transfer	(901,733.37)	0.00
03/31/2022	Current Tax Coll-Interest	229.77	0.00
03/31/2022	Incremental Finance Fees	0.00	(4,583.65)
03/31/2022	Incremental Finance Tax	228,952.94	0.00
<b>Collections:</b>		229,182.71	
<b>Less Treasurer Fees:</b>		(4,583.65)	
<b>Distributed to Tax Authority:</b>		224,599.06	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,534,101.39	
03/31/2022	ACH Transfer	(1,534,101.39)	0.00
03/31/2022	Current Tax Coll-Interest	15.69	0.00
03/31/2022	Incremental Finance Fees	0.00	(607.45)
03/31/2022	Incremental Finance Tax	30,356.60	0.00
<b>Collections:</b>		30,372.29	
<b>Less Treasurer Fees:</b>			(607.45)
<b>Distributed to Tax Authority:</b>		29,764.84	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	350,973.17	
03/31/2022	ACH Transfer	(350,973.17)	0.00
03/31/2022	Current Tax Coll-Interest	15.21	0.00
03/31/2022	Incremental Finance Fees	0.00	(1,042.55)
03/31/2022	Incremental Finance Tax	52,112.05	0.00
<b>Collections:</b>		52,127.26	
<b>Less Treasurer Fees:</b>		(1,042.55)	
<b>Distributed to Tax Authority:</b>		51,084.71	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,788,514.08	
03/31/2022	ACH Transfer	(1,788,514.08)	0.00
03/31/2022	1.5 Motor Vehicle	477.24	0.00
03/31/2022	2.5 Motor Vehicle	788.76	0.00
03/31/2022	Current Tax Coll-Interest	2.40	0.00
03/31/2022	Current Year Fees	0.00	(8,020.03)
03/31/2022	Current Year Tax	400,997.48	0.00
03/31/2022	Prior Year Fees	0.00	(21.37)
03/31/2022	Prior Year Tax Collections	980.29	0.00
03/31/2022	PY Tax Interest	88.01	0.00
03/31/2022	Road and Bridge Distribution	20,449.85	0.00
03/31/2022	Specific Ownership Tax	27,765.46	0.00

<b>Collections:</b>	451,549.49
<b>Less Treasurer Fees:</b>	(8,041.40)
<b>Distributed to Tax Authority:</b>	443,508.09



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JOHNSTOWN DELQ ASSESSMENTS  
 PO BOX 609  
 JOHNSTOWN, CO 80534

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3,640.67	
03/31/2022	ACH Transfer	(3,640.67)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	4,178,104.20	
03/31/2022	ACH Transfer	(4,178,104.20)	0.00
03/31/2022	1.5 Motor Vehicle	8,921.53	0.00
03/31/2022	2.5 Motor Vehicle	13,680.42	0.00
03/31/2022	Current Tax Coll-Interest	263.01	0.00
03/31/2022	Current Year Fees	0.00	(24,259.12)
03/31/2022	Current Year Tax	1,212,722.77	0.00
03/31/2022	Incremental Finance	(121,595.27)	0.00
03/31/2022	Incremental Finance Fees	0.00	2,431.84
03/31/2022	Prior Year Corrections	(535.29)	0.00
03/31/2022	Prior Year Fees	0.00	10.64
03/31/2022	Prior Year Tax Collections	2.95	0.00
03/31/2022	PY Tax Interest	(122.85)	0.00
03/31/2022	Road and Bridge Distribution	157,519.80	0.00
03/31/2022	Specific Ownership Tax	96,006.64	0.00
<b>Collections:</b>		1,366,863.71	
<b>Less Treasurer Fees:</b>			(21,816.64)
<b>Distributed to Tax Authority:</b>		1,345,047.07	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	294.24	
03/31/2022	ACH Transfer	(294.24)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	5,029.91	
03/31/2022	ACH Transfer	(5,029.91)	0.00
03/31/2022	Special Assessments Fees	0.00	(3.19)
03/31/2022	Special Assessments Principal	159.60	0.00
<b>Collections:</b>		159.60	
<b>Less Treasurer Fees:</b>			(3.19)
<b>Distributed to Tax Authority:</b>		156.41	



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

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

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



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	15,075.40	
03/31/2022	ACH Transfer	(15,075.40)	0.00
03/31/2022	Current Year Fees	0.00	(312.26)
03/31/2022	Current Year Tax	15,612.67	0.00
03/31/2022	Incremental Finance	(9,640.37)	0.00
03/31/2022	Incremental Finance Fees	0.00	192.81
03/31/2022	Specific Ownership Tax	602.00	0.00
<b>Collections:</b>		6,574.30	
<b>Less Treasurer Fees:</b>		(119.45)	
<b>Distributed to Tax Authority:</b>		6,454.85	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	86,710.46	
03/31/2022	ACH Transfer	(86,710.46)	0.00
03/31/2022	Incremental Finance Fees	0.00	(5,190.96)
03/31/2022	Incremental Finance Tax	259,548.13	0.00
<b>Collections:</b>		259,548.13	
<b>Less Treasurer Fees:</b>			(5,190.96)
<b>Distributed to Tax Authority:</b>		254,357.17	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	5,592,821.90	
03/31/2022	ACH Transfer	(5,592,821.90)	0.00
03/31/2022	Incremental Finance Fees	0.00	(20,575.24)
03/31/2022	Incremental Finance Tax	1,028,761.75	0.00
<b>Collections:</b>		1,028,761.75	
<b>Less Treasurer Fees:</b>			(20,575.24)
<b>Distributed to Tax Authority:</b>		1,008,186.51	



**OFFICE OF THE TREASURY**  
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 bgrimm@larimer.org

LOVELAND URA  
 500 E 3RD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	197,906.82	
03/31/2022	ACH Transfer	(197,906.82)	0.00
03/31/2022	Incremental Finance Fees	0.00	(1,394.65)
03/31/2022	Incremental Finance Tax	69,732.75	0.00
<b>Collections:</b>		69,732.75	
<b>Less Treasurer Fees:</b>		(1,394.65)	
<b>Distributed to Tax Authority:</b>		68,338.10	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	18,745.91	
03/31/2022	ACH Transfer	(18,745.91)	0.00
03/31/2022	Incremental Finance Fees	0.00	(146.06)
03/31/2022	Incremental Finance Tax	7,303.07	0.00
<b>Collections:</b>		7,303.07	
<b>Less Treasurer Fees:</b>			(146.06)
<b>Distributed to Tax Authority:</b>		7,157.01	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	150,300.35	
03/31/2022	ACH Transfer	(150,300.35)	0.00
03/31/2022	1.5 Motor Vehicle	790.07	0.00
03/31/2022	2.5 Motor Vehicle	1,265.00	0.00
03/31/2022	Current Tax Coll-Interest	(51.20)	0.00
03/31/2022	Current Year Fees	0.00	(1,066.59)
03/31/2022	Current Year Tax	53,321.00	0.00
03/31/2022	Incremental Finance	(33,917.66)	0.00
03/31/2022	Incremental Finance Fees	0.00	678.56
03/31/2022	Road and Bridge Distribution	6,736.07	0.00
03/31/2022	Specific Ownership Tax	7,215.44	0.00

<b>Collections:</b>	35,358.72
<b>Less Treasurer Fees:</b>	(388.03)
<b>Distributed to Tax Authority:</b>	34,970.69



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	4,685,065.85	
03/31/2022	ACH Transfer	(4,685,065.85)	0.00
03/31/2022	Current Tax Coll-Interest	175.36	0.00
03/31/2022	Incremental Finance Fees	0.00	(11,506.74)
03/31/2022	Incremental Finance Tax	575,161.70	0.00
<b>Collections:</b>		575,337.06	
<b>Less Treasurer Fees:</b>		(11,506.74)	
<b>Distributed to Tax Authority:</b>		563,830.32	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	619,508.77	
03/31/2022	ACH Transfer	(619,508.77)	0.00
03/31/2022	1.5 Motor Vehicle	1,330.82	0.00
03/31/2022	2.5 Motor Vehicle	2,081.67	0.00
03/31/2022	Current Tax Coll-Interest	15.83	0.00
03/31/2022	Current Year Fees	0.00	(2,464.13)
03/31/2022	Current Year Tax	123,185.00	0.00
03/31/2022	Road and Bridge Distribution	15,223.92	0.00
03/31/2022	Specific Ownership Tax	11,303.95	0.00
<b>Collections:</b>		153,141.19	
<b>Less Treasurer Fees:</b>		(2,464.13)	
<b>Distributed to Tax Authority:</b>		150,677.06	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,212.51	
03/31/2022	ACH Transfer	(1,212.51)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	757,503.74	
03/31/2022	ACH Transfer	(757,503.74)	0.00
03/31/2022	1.5 Motor Vehicle	1,136.51	0.00
03/31/2022	2.5 Motor Vehicle	1,761.66	0.00
03/31/2022	Current Tax Coll-Interest	78.05	0.00
03/31/2022	Current Year Fees	0.00	(2,583.57)
03/31/2022	Current Year Tax	129,095.53	0.00
03/31/2022	Prior Year Fees	0.00	(1.37)
03/31/2022	Prior Year Tax Collections	68.28	0.00
03/31/2022	Road and Bridge Distribution	20,883.06	0.00
03/31/2022	Specific Ownership Tax	14,243.66	0.00

<b>Collections:</b>	167,266.75
<b>Less Treasurer Fees:</b>	(2,584.94)
<b>Distributed to Tax Authority:</b>	164,681.81



LARIMER  
COUNTY

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WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	597.44	
03/31/2022	ACH Transfer	(597.44)	0.00
03/31/2022	Incremental Finance Fees	0.00	(0.54)
03/31/2022	Incremental Finance Tax	26.83	0.00
<b>Collections:</b>		26.83	
<b>Less Treasurer Fees:</b>			(0.54)
<b>Distributed to Tax Authority:</b>		26.29	





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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	17,448.36	
03/31/2022	ACH Transfer	(17,448.36)	0.00
03/31/2022	Current Year Fees	0.00	(99.01)
03/31/2022	Current Year Tax	4,950.70	0.00
03/31/2022	Specific Ownership Tax	335.93	0.00
<b>Collections:</b>		5,286.63	
<b>Less Treasurer Fees:</b>			(99.01)
<b>Distributed to Tax Authority:</b>		5,187.62	



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,436,472.19	
03/31/2022	ACH Transfer	(1,436,472.19)	0.00
03/31/2022	Current Tax Coll-Interest	40.13	0.00
03/31/2022	Current Year Fees	0.00	(3,844.85)
03/31/2022	Current Year Tax	192,177.84	0.00
03/31/2022	Specific Ownership Tax	26,364.22	0.00
<b>Collections:</b>		218,582.19	
<b>Less Treasurer Fees:</b>		(3,844.85)	
<b>Distributed to Tax Authority:</b>		214,737.34	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	88,404.15	
03/31/2022	ACH Transfer	(88,404.15)	0.00
03/31/2022	Current Tax Coll-Interest	11.71	0.00
03/31/2022	Current Year Fees	0.00	(551.83)
03/31/2022	Current Year Tax	27,580.62	0.00
03/31/2022	Specific Ownership Tax	1,670.63	0.00
<b>Collections:</b>		29,262.96	
<b>Less Treasurer Fees:</b>		(551.83)	
<b>Distributed to Tax Authority:</b>		28,711.13	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	249,455.71	
03/31/2022	ACH Transfer	(249,455.71)	0.00
03/31/2022	Current Tax Coll-Interest	10.46	0.00
03/31/2022	Current Year Fees	0.00	(1,397.06)
03/31/2022	Current Year Tax	69,829.34	0.00
03/31/2022	Fire District Impact Collections	3,179.12	0.00
03/31/2022	Prior Year Corrections	(164.74)	0.00
03/31/2022	Prior Year Fees	0.00	3.30
03/31/2022	PY Tax Interest	(44.48)	0.00
03/31/2022	Specific Ownership Tax	5,070.15	0.00
<b>Collections:</b>		<b>77,879.85</b>	
<b>Less Treasurer Fees:</b>		<b>(1,393.76)</b>	
<b>Distributed to Tax Authority:</b>		<b>76,486.09</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	53,763.78	
03/31/2022	ACH Transfer	(53,763.78)	0.00
03/31/2022	Current Year Fees	0.00	(64.47)
03/31/2022	Current Year Tax	3,223.45	0.00
03/31/2022	Specific Ownership Tax	735.02	0.00
<b>Collections:</b>		<b>3,958.47</b>	
<b>Less Treasurer Fees:</b>			<b>(64.47)</b>
<b>Distributed to Tax Authority:</b>		<b>3,894.00</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	116,589.03	
03/31/2022	ACH Transfer	(116,589.03)	0.00
03/31/2022	Current Tax Coll-Interest	4.28	0.00
03/31/2022	Current Year Fees	0.00	(442.63)
03/31/2022	Current Year Tax	22,128.75	0.00
03/31/2022	Specific Ownership Tax	2,161.48	0.00
<b>Collections:</b>		24,294.51	
<b>Less Treasurer Fees:</b>			(442.63)
<b>Distributed to Tax Authority:</b>		23,851.88	



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	53,373.45	
03/31/2022	ACH Transfer	(53,373.45)	0.00
03/31/2022	Current Tax Coll-Interest	3.33	0.00
03/31/2022	Current Year Fees	0.00	(279.92)
03/31/2022	Current Year Tax	13,993.60	0.00
03/31/2022	Specific Ownership Tax	1,083.06	0.00
<b>Collections:</b>		15,079.99	
<b>Less Treasurer Fees:</b>			(279.92)
<b>Distributed to Tax Authority:</b>		14,800.07	



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,554,891.08	
03/31/2022	ACH Transfer	(1,554,891.08)	0.00
03/31/2022	Current Tax Coll-Interest	24.17	0.00
03/31/2022	Current Year Fees	0.00	(6,630.32)
03/31/2022	Current Year Tax	331,494.38	0.00
03/31/2022	Prior Year Fees	0.00	(7.82)
03/31/2022	Prior Year Tax Collections	359.15	0.00
03/31/2022	PY Tax Interest	32.24	0.00
03/31/2022	Specific Ownership Tax	28,518.89	0.00
<b>Collections:</b>		<b>360,428.83</b>	
<b>Less Treasurer Fees:</b>			<b>(6,638.14)</b>
<b>Distributed to Tax Authority:</b>		<b>353,790.69</b>	





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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	67,358.84	
03/31/2022	ACH Transfer	(67,358.84)	0.00
03/31/2022	Current Year Fees	0.00	(347.42)
03/31/2022	Current Year Tax	17,372.48	0.00
03/31/2022	Specific Ownership Tax	1,255.45	0.00
<b>Collections:</b>		18,627.93	
<b>Less Treasurer Fees:</b>			(347.42)
<b>Distributed to Tax Authority:</b>		18,280.51	



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

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

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



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	46,377.86	
03/31/2022	ACH Transfer	(46,377.86)	0.00
03/31/2022	Current Tax Coll-Interest	0.93	0.00
03/31/2022	Current Year Fees	0.00	(174.49)
03/31/2022	Current Year Tax	8,722.96	0.00
03/31/2022	Specific Ownership Tax	842.17	0.00
<b>Collections:</b>		9,566.06	
<b>Less Treasurer Fees:</b>		(174.49)	
<b>Distributed to Tax Authority:</b>		9,391.57	



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	60,449.63	
03/31/2022	ACH Transfer	(60,449.63)	0.00
03/31/2022	Current Tax Coll-Interest	6.46	0.00
03/31/2022	Current Year Fees	0.00	(364.59)
03/31/2022	Current Year Tax	18,222.86	0.00
03/31/2022	Specific Ownership Tax	1,310.15	0.00
<b>Collections:</b>		19,539.47	
<b>Less Treasurer Fees:</b>		(364.59)	
<b>Distributed to Tax Authority:</b>		19,174.88	



LARIMER  
COUNTY

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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,216,495.99	
03/31/2022	ACH Transfer	(2,216,495.99)	0.00
03/31/2022	Current Tax Coll-Interest	(17.13)	0.00
03/31/2022	Current Year Fees	0.00	(11,710.28)
03/31/2022	Current Year Tax	585,418.21	0.00
03/31/2022	Incremental Finance	(53,954.92)	0.00
03/31/2022	Incremental Finance Fees	0.00	1,079.46
03/31/2022	Prior Year Corrections	(87.11)	0.00
03/31/2022	Prior Year Fees	0.00	(8.47)
03/31/2022	Prior Year Tax Collections	505.50	0.00
03/31/2022	PY Tax Interest	(5.87)	0.00
03/31/2022	Specific Ownership Tax	54,371.74	0.00
<b>Collections:</b>		586,230.42	
<b>Less Treasurer Fees:</b>		(10,639.29)	
<b>Distributed to Tax Authority:</b>		575,591.13	



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

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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	69,599.82	
03/31/2022	ACH Transfer	(69,599.82)	0.00
03/31/2022	Current Tax Coll-Interest	0.28	0.00
03/31/2022	Current Year Fees	0.00	(648.25)
03/31/2022	Current Year Tax	32,409.26	0.00
03/31/2022	Specific Ownership Tax	1,503.49	0.00
<b>Collections:</b>		<b>33,913.03</b>	
<b>Less Treasurer Fees:</b>			<b>(648.25)</b>
<b>Distributed to Tax Authority:</b>		<b>33,264.78</b>	



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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,028,788.97	
03/31/2022	ACH Transfer	(1,028,788.97)	0.00
03/31/2022	Current Tax Coll-Interest	33.68	0.00
03/31/2022	Current Year Fees	0.00	(4,038.31)
03/31/2022	Current Year Tax	201,883.69	0.00
03/31/2022	Fire District Impact Collections	2,900.80	0.00
03/31/2022	Specific Ownership Tax	19,721.47	0.00
<b>Collections:</b>		224,539.64	
<b>Less Treasurer Fees:</b>		(4,038.31)	
<b>Distributed to Tax Authority:</b>		220,501.33	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	600,560.50	
03/31/2022	ACH Transfer	(600,560.50)	0.00
03/31/2022	Current Tax Coll-Interest	53.70	0.00
03/31/2022	Current Year Fees	0.00	(1,979.98)
03/31/2022	Current Year Tax	98,939.30	0.00
03/31/2022	Prior Year Fees	0.00	(0.91)
03/31/2022	Prior Year Tax Collections	45.74	0.00
03/31/2022	Specific Ownership Tax	11,160.12	0.00
<b>Collections:</b>		110,198.86	
<b>Less Treasurer Fees:</b>		(1,980.89)	
<b>Distributed to Tax Authority:</b>		108,217.97	





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GRAZING  
 NO TAXING AUTHORITY ADDRESS

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3,466.26	
<b>Collections:</b>		3,466.26	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		3,466.26	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,889,529.12	
03/31/2022	ACH Transfer	(2,889,529.12)	0.00
03/31/2022	Current Tax Coll-Interest	75.29	0.00
03/31/2022	Current Year Fees	0.00	(11,824.38)
03/31/2022	Current Year Tax	591,067.91	0.00
03/31/2022	Incremental Finance	(25,295.88)	0.00
03/31/2022	Incremental Finance Fees	0.00	506.16
03/31/2022	Prior Year Corrections	(113.12)	0.00
03/31/2022	Prior Year Fees	0.00	(3.08)
03/31/2022	Prior Year Tax Collections	267.20	0.00
03/31/2022	PY Tax Interest	(14.60)	0.00
03/31/2022	Specific Ownership Tax	59,752.44	0.00
<b>Collections:</b>		625,739.24	
<b>Less Treasurer Fees:</b>		(11,321.30)	
<b>Distributed to Tax Authority:</b>		614,417.94	



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,062,005.22	
03/31/2022	ACH Transfer	(1,062,005.22)	0.00
03/31/2022	Current Tax Coll-Interest	43.60	0.00
03/31/2022	Current Year Fees	0.00	(5,865.94)
03/31/2022	Current Year Tax	293,251.80	0.00
03/31/2022	Prior Year Corrections	(634.04)	0.00
03/31/2022	Prior Year Fees	0.00	12.68
03/31/2022	PY Tax Interest	(171.20)	0.00
03/31/2022	Specific Ownership Tax	21,597.08	0.00
<b>Collections:</b>		314,087.24	
<b>Less Treasurer Fees:</b>		(5,853.26)	
<b>Distributed to Tax Authority:</b>		308,233.98	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,368,881.60	
03/31/2022	ACH Transfer	(1,368,881.60)	0.00
03/31/2022	Current Tax Coll-Interest	68.99	0.00
03/31/2022	Current Year Fees	0.00	(6,646.10)
03/31/2022	Current Year Tax	332,203.37	0.00
03/31/2022	Incremental Finance	(22,338.60)	0.00
03/31/2022	Incremental Finance Fees	0.00	446.77
03/31/2022	Prior Year Corrections	(98.62)	0.00
03/31/2022	Prior Year Fees	0.00	0.29
03/31/2022	Prior Year Tax Collections	76.76	0.00
03/31/2022	PY Tax Interest	(15.74)	0.00
03/31/2022	Specific Ownership Tax	28,771.38	0.00
<b>Collections:</b>		<b>338,667.54</b>	
<b>Less Treasurer Fees:</b>		<b>(6,199.04)</b>	
<b>Distributed to Tax Authority:</b>		<b>332,468.50</b>	



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	247,599.95	
03/31/2022	ACH Transfer	(247,599.95)	0.00
03/31/2022	Current Tax Coll-Interest	6.97	0.00
03/31/2022	Current Year Fees	0.00	(665.57)
03/31/2022	Current Year Tax	33,261.47	0.00
03/31/2022	Specific Ownership Tax	4,526.03	0.00
<b>Collections:</b>		<b>37,794.47</b>	
<b>Less Treasurer Fees:</b>			<b>(665.57)</b>
<b>Distributed to Tax Authority:</b>		<b>37,128.90</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	642,971.13	
03/31/2022	ACH Transfer	(642,971.13)	0.00
03/31/2022	Current Tax Coll-Interest	26.42	0.00
03/31/2022	Current Year Fees	0.00	(3,551.57)
03/31/2022	Current Year Tax	177,553.28	0.00
03/31/2022	Prior Year Corrections	(399.09)	0.00
03/31/2022	Prior Year Fees	0.00	7.98
03/31/2022	PY Tax Interest	(107.75)	0.00
03/31/2022	Specific Ownership Tax	13,074.78	0.00
<b>Collections:</b>		190,147.64	
<b>Less Treasurer Fees:</b>		(3,543.59)	
<b>Distributed to Tax Authority:</b>		186,604.05	



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	32,763.30	
03/31/2022	ACH Transfer	(32,763.30)	0.00
03/31/2022	Current Year Fees	0.00	(173.13)
03/31/2022	Current Year Tax	8,655.91	0.00
03/31/2022	Specific Ownership Tax	607.08	0.00
<b>Collections:</b>		9,262.99	
<b>Less Treasurer Fees:</b>		(173.13)	
<b>Distributed to Tax Authority:</b>		9,089.86	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3,834,047.51	
03/31/2022	ACH Transfer	(3,834,047.51)	0.00
03/31/2022	Current Tax Coll-Interest	97.63	0.00
03/31/2022	Current Year Fees	0.00	(15,503.12)
03/31/2022	Current Year Tax	775,047.40	0.00
03/31/2022	Incremental Finance	(35,218.13)	0.00
03/31/2022	Incremental Finance Fees	0.00	704.68
03/31/2022	Prior Year Corrections	(156.64)	0.00
03/31/2022	Prior Year Fees	0.00	(4.29)
03/31/2022	Prior Year Tax Collections	369.92	0.00
03/31/2022	PY Tax Interest	(20.20)	0.00
03/31/2022	Specific Ownership Tax	79,337.35	0.00
<b>Collections:</b>		819,457.33	
<b>Less Treasurer Fees:</b>		(14,802.73)	
<b>Distributed to Tax Authority:</b>		804,654.60	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	123,128.29	
03/31/2022	ACH Transfer	(123,128.29)	0.00
03/31/2022	Current Tax Coll-Interest	8.05	0.00
03/31/2022	Current Year Fees	0.00	(737.30)
03/31/2022	Current Year Tax	36,857.69	0.00
03/31/2022	Specific Ownership Tax	2,392.47	0.00
<b>Collections:</b>		39,258.21	
<b>Less Treasurer Fees:</b>			(737.30)
<b>Distributed to Tax Authority:</b>		38,520.91	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	220,222.81	
03/31/2022	ACH Transfer	(220,222.81)	0.00
03/31/2022	Current Tax Coll-Interest	12.84	0.00
03/31/2022	Current Year Fees	0.00	(1,945.20)
03/31/2022	Current Year Tax	97,247.90	0.00
03/31/2022	Specific Ownership Tax	5,402.39	0.00
<b>Collections:</b>		102,663.13	
<b>Less Treasurer Fees:</b>		(1,945.20)	
<b>Distributed to Tax Authority:</b>		100,717.93	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3.27	
03/31/2022	ACH Transfer	(3.27)	0.00
03/31/2022	Specific Ownership Tax	3.80	0.00
<b>Collections:</b>		3.80	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.80	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	104,327.38	
03/31/2022	ACH Transfer	(104,327.38)	0.00
03/31/2022	Current Tax Coll-Interest	15.71	0.00
03/31/2022	Current Year Fees	0.00	(168.32)
03/31/2022	Current Year Tax	8,399.66	0.00
03/31/2022	Specific Ownership Tax	1,342.70	0.00
<b>Collections:</b>		<b>9,758.07</b>	
<b>Less Treasurer Fees:</b>			<b>(168.32)</b>
<b>Distributed to Tax Authority:</b>		<b>9,589.75</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	10.47	
03/31/2022	ACH Transfer	(10.47)	0.00
03/31/2022	Specific Ownership Tax	12.15	0.00
<b>Collections:</b>		12.15	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		12.15	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	30,327.94	
03/31/2022	ACH Transfer	(30,327.94)	0.00
03/31/2022	Current Year Fees	0.00	(82.63)
03/31/2022	Current Year Tax	4,131.61	0.00
03/31/2022	Specific Ownership Tax	1,345.03	0.00
<b>Collections:</b>		5,476.64	
<b>Less Treasurer Fees:</b>			(82.63)
<b>Distributed to Tax Authority:</b>		5,394.01	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	44.71	
03/31/2022	ACH Transfer	(44.71)	0.00
03/31/2022	Specific Ownership Tax	51.96	0.00
<b>Collections:</b>		51.96	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		51.96	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	28,689.28	
03/31/2022	ACH Transfer	(28,689.28)	0.00
03/31/2022	Specific Ownership Tax	1,387.06	0.00
<b>Collections:</b>		1,387.06	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,387.06	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3.31	
03/31/2022	ACH Transfer	(3.31)	0.00
03/31/2022	Specific Ownership Tax	3.85	0.00
<b>Collections:</b>		3.85	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3.85	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	122.80	
03/31/2022	Specific Ownership Tax	37.35	0.00
<b>Collections:</b>		160.15	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		160.15	



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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	4.49	
03/31/2022	Specific Ownership Tax	2.47	0.00
<b>Collections:</b>		6.96	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.96	



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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.24	
03/31/2022	Specific Ownership Tax	0.13	0.00
<b>Collections:</b>		0.37	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.37	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	7.84	
03/31/2022	Specific Ownership Tax	4.33	0.00
<b>Collections:</b>		12.17	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		12.17	



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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	13.45	
03/31/2022	Specific Ownership Tax	7.42	0.00
<b>Collections:</b>		20.87	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		20.87	



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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2.89	
03/31/2022	Specific Ownership Tax	1.59	0.00
<b>Collections:</b>		<b>4.48</b>	
<b>Less Treasurer Fees:</b>		<b>0.00</b>	
<b>Distributed to Tax Authority:</b>		<b>4.48</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.04	
03/31/2022	ACH Transfer	(0.04)	0.00
03/31/2022	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		0.05	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.05	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	171.40	
03/31/2022	ACH Transfer	(171.40)	0.00
03/31/2022	Specific Ownership Tax	199.36	0.00
<b>Collections:</b>		199.36	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		199.36	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,786.29	
03/31/2022	ACH Transfer	(1,786.29)	0.00
03/31/2022	Current Year Fees	0.00	(0.25)
03/31/2022	Current Year Tax	12.39	0.00
03/31/2022	Specific Ownership Tax	2,078.15	0.00
<b>Collections:</b>		2,090.54	
<b>Less Treasurer Fees:</b>			(0.25)
<b>Distributed to Tax Authority:</b>		2,090.29	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	22,201.79	
03/31/2022	ACH Transfer	(22,201.79)	0.00
03/31/2022	Specific Ownership Tax	836.98	0.00
<b>Collections:</b>		836.98	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		836.98	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	(449.34)	
<b>Collections:</b>		(449.34)	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		(449.34)	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	525.26	
03/31/2022	ACH Transfer	(525.26)	0.00
03/31/2022	Current Year Fees	0.00	(430.89)
03/31/2022	Current Year Tax	21,544.48	0.00
03/31/2022	Specific Ownership Tax	611.03	0.00
<b>Collections:</b>		22,155.51	
<b>Less Treasurer Fees:</b>		(430.89)	
<b>Distributed to Tax Authority:</b>		21,724.62	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	(449.28)	

<b>Collections:</b>	(449.28)
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	(449.28)



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	(449.39)	

<b>Collections:</b>	(449.39)
<b>Less Treasurer Fees:</b>	0.00
<b>Distributed to Tax Authority:</b>	(449.39)



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	901.53	
<b>Collections:</b>		901.53	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		901.53	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,001.30	
03/31/2022	Specific Ownership Tax	0.67	0.00
<b>Collections:</b>		1,001.97	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,001.97	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	902.00	
03/31/2022	Specific Ownership Tax	0.31	0.00
<b>Collections:</b>		902.31	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		902.31	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	694.46	
03/31/2022	Specific Ownership Tax	0.10	0.00
<b>Collections:</b>		694.56	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		694.56	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	218.63	
03/31/2022	ACH Transfer	(218.63)	0.00
03/31/2022	Current Year Fees	0.00	(392.60)
03/31/2022	Current Year Tax	19,666.70	0.00
03/31/2022	Specific Ownership Tax	254.29	0.00
<b>Collections:</b>		19,920.99	
<b>Less Treasurer Fees:</b>		(392.60)	
<b>Distributed to Tax Authority:</b>		19,528.39	



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	151.52	
03/31/2022	ACH Transfer	(151.52)	0.00
03/31/2022	Current Year Fees	0.00	(10.46)
03/31/2022	Current Year Tax	522.83	0.00
03/31/2022	Incremental Finance	(519.07)	0.00
03/31/2022	Incremental Finance Fees	0.00	10.38
03/31/2022	Specific Ownership Tax	122.35	0.00
<b>Collections:</b>		126.11	
<b>Less Treasurer Fees:</b>			(0.08)
<b>Distributed to Tax Authority:</b>		126.03	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	9,378.76	
03/31/2022	ACH Transfer	(9,378.76)	0.00
03/31/2022	Current Year Fees	0.00	(46.28)
03/31/2022	Current Year Tax	2,315.20	0.00
03/31/2022	Incremental Finance	(453.91)	0.00
03/31/2022	Incremental Finance Fees	0.00	9.08
03/31/2022	Specific Ownership Tax	232.28	0.00
<b>Collections:</b>		2,093.57	
<b>Less Treasurer Fees:</b>		(37.20)	
<b>Distributed to Tax Authority:</b>		2,056.37	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	49,456.21	
03/31/2022	ACH Transfer	(49,456.21)	0.00
03/31/2022	Current Year Fees	0.00	(5,919.82)
03/31/2022	Current Year Tax	295,990.04	0.00
03/31/2022	Incremental Finance	(293,856.93)	0.00
03/31/2022	Incremental Finance Fees	0.00	5,877.16
03/31/2022	Specific Ownership Tax	41,955.13	0.00
<b>Collections:</b>		44,088.24	
<b>Less Treasurer Fees:</b>			(42.66)
<b>Distributed to Tax Authority:</b>		44,045.58	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	917.25	
03/31/2022	ACH Transfer	(917.25)	0.00
03/31/2022	Specific Ownership Tax	657.37	0.00
<b>Collections:</b>		657.37	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		657.37	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	170.07	
03/31/2022	ACH Transfer	(170.07)	0.00
03/31/2022	Current Year Tax	2.35	0.00
03/31/2022	Incremental Finance	(2.30)	0.00
03/31/2022	Specific Ownership Tax	1.64	0.00
<b>Collections:</b>		1.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.69	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,055.22	
03/31/2022	ACH Transfer	(2,055.22)	0.00
03/31/2022	Current Year Fees	0.00	(716.23)
03/31/2022	Current Year Tax	35,811.38	0.00
03/31/2022	Incremental Finance	(35,553.24)	0.00
03/31/2022	Incremental Finance Fees	0.00	711.07
03/31/2022	Specific Ownership Tax	1,788.93	0.00
<b>Collections:</b>		2,047.07	
<b>Less Treasurer Fees:</b>			(5.16)
<b>Distributed to Tax Authority:</b>		2,041.91	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	75,611.39	
03/31/2022	ACH Transfer	(75,611.39)	0.00
03/31/2022	Current Year Fees	0.00	(746.80)
03/31/2022	Current Year Tax	37,338.87	0.00
03/31/2022	Specific Ownership Tax	1,588.66	0.00
<b>Collections:</b>		<b>38,927.53</b>	
<b>Less Treasurer Fees:</b>			<b>(746.80)</b>
<b>Distributed to Tax Authority:</b>		<b>38,180.73</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3.57	
03/31/2022	ACH Transfer	(3.57)	0.00
03/31/2022	Current Year Fees	0.00	(12.86)
03/31/2022	Current Year Tax	642.79	0.00
03/31/2022	Specific Ownership Tax	4.16	0.00
<b>Collections:</b>		646.95	
<b>Less Treasurer Fees:</b>		(12.86)	
<b>Distributed to Tax Authority:</b>		634.09	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	73,741.55	
03/31/2022	ACH Transfer	(73,741.55)	0.00
03/31/2022	Current Year Fees	0.00	(869.98)
03/31/2022	Current Year Tax	43,484.61	0.00
03/31/2022	Specific Ownership Tax	1,689.63	0.00
<b>Collections:</b>		45,174.24	
<b>Less Treasurer Fees:</b>			(869.98)
<b>Distributed to Tax Authority:</b>		44,304.26	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	4.04	
03/31/2022	ACH Transfer	(4.04)	0.00
03/31/2022	Current Year Fees	0.00	(14.16)
03/31/2022	Current Year Tax	724.37	0.00
03/31/2022	Specific Ownership Tax	4.69	0.00
<b>Collections:</b>		729.06	
<b>Less Treasurer Fees:</b>		(14.16)	
<b>Distributed to Tax Authority:</b>		714.90	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	14,567.87	
03/31/2022	ACH Transfer	(14,567.87)	0.00
03/31/2022	Specific Ownership Tax	129.56	0.00
<b>Collections:</b>		129.56	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		129.56	



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

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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,975.01	
03/31/2022	ACH Transfer	(2,975.01)	0.00
03/31/2022	Current Year Fees	0.00	(32.58)
03/31/2022	Current Year Tax	1,629.37	0.00
03/31/2022	Specific Ownership Tax	1,097.00	0.00
<b>Collections:</b>		<b>2,726.37</b>	
<b>Less Treasurer Fees:</b>			<b>(32.58)</b>
<b>Distributed to Tax Authority:</b>		<b>2,693.79</b>	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	4.21	
03/31/2022	ACH Transfer	(4.21)	0.00
03/31/2022	Current Year Fees	0.00	(15.13)
03/31/2022	Current Year Tax	756.13	0.00
03/31/2022	Specific Ownership Tax	4.91	0.00
<b>Collections:</b>		761.04	
<b>Less Treasurer Fees:</b>		(15.13)	
<b>Distributed to Tax Authority:</b>		745.91	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	359,782.69	
03/31/2022	ACH Transfer	(359,782.69)	0.00
03/31/2022	Current Tax Coll-Interest	3.56	0.00
03/31/2022	Current Year Fees	0.00	(389.02)
03/31/2022	Current Year Tax	19,440.86	0.00
03/31/2022	Incremental Finance	(12,560.13)	0.00
03/31/2022	Incremental Finance Fees	0.00	251.34
03/31/2022	Specific Ownership Tax	13,831.06	0.00
<b>Collections:</b>		20,715.35	
<b>Less Treasurer Fees:</b>		(137.68)	
<b>Distributed to Tax Authority:</b>		20,577.67	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	153,918.84	
03/31/2022	ACH Transfer	(153,918.84)	0.00
03/31/2022	Current Year Fees	0.00	(188.95)
03/31/2022	Current Year Tax	9,447.29	0.00
03/31/2022	Incremental Finance	(1,658.66)	0.00
03/31/2022	Incremental Finance Fees	0.00	33.17
03/31/2022	Specific Ownership Tax	2,918.45	0.00
<b>Collections:</b>		10,707.08	
<b>Less Treasurer Fees:</b>		(155.78)	
<b>Distributed to Tax Authority:</b>		10,551.30	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	285,750.10	
03/31/2022	ACH Transfer	(285,750.10)	0.00
03/31/2022	Current Year Fees	0.00	(146.46)
03/31/2022	Current Year Tax	7,322.67	0.00
03/31/2022	Specific Ownership Tax	4,014.57	0.00
<b>Collections:</b>		11,337.24	
<b>Less Treasurer Fees:</b>			(146.46)
<b>Distributed to Tax Authority:</b>		11,190.78	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	6.51	
03/31/2022	ACH Transfer	(6.51)	0.00
03/31/2022	Specific Ownership Tax	7.55	0.00
<b>Collections:</b>		7.55	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.55	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	38,134.80	
03/31/2022	ACH Transfer	(38,134.80)	0.00
03/31/2022	Specific Ownership Tax	458.81	0.00
<b>Collections:</b>		458.81	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		458.81	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	238,412.17	
03/31/2022	ACH Transfer	(238,412.17)	0.00
03/31/2022	Current Year Fees	0.00	(20.20)
03/31/2022	Current Year Tax	1,010.15	0.00
03/31/2022	Specific Ownership Tax	5,405.58	0.00
<b>Collections:</b>		<b>6,415.73</b>	
<b>Less Treasurer Fees:</b>			<b>(20.20)</b>
<b>Distributed to Tax Authority:</b>		<b>6,395.53</b>	



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

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

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





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	400,509.77	
03/31/2022	ACH Transfer	(400,509.77)	0.00
03/31/2022	Current Year Fees	0.00	(900.68)
03/31/2022	Current Year Tax	45,036.55	0.00
03/31/2022	Specific Ownership Tax	5,948.02	0.00
<b>Collections:</b>		50,984.57	
<b>Less Treasurer Fees:</b>		(900.68)	
<b>Distributed to Tax Authority:</b>		50,083.89	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	287,106.00	
03/31/2022	ACH Transfer	(287,106.00)	0.00
03/31/2022	Current Year Fees	0.00	(562.96)
03/31/2022	Current Year Tax	28,146.74	0.00
03/31/2022	Specific Ownership Tax	4,514.85	0.00
<b>Collections:</b>		32,661.59	
<b>Less Treasurer Fees:</b>		(562.96)	
<b>Distributed to Tax Authority:</b>		32,098.63	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	244.92	
03/31/2022	ACH Transfer	(244.92)	0.00
03/31/2022	Specific Ownership Tax	7.53	0.00
<b>Collections:</b>		7.53	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.53	



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	272,519.35	
03/31/2022	ACH Transfer	(272,519.35)	0.00
03/31/2022	Current Year Fees	0.00	(1,584.82)
03/31/2022	Current Year Tax	79,240.60	0.00
03/31/2022	Specific Ownership Tax	2,650.26	0.00
<b>Collections:</b>		81,890.86	
<b>Less Treasurer Fees:</b>		(1,584.82)	
<b>Distributed to Tax Authority:</b>		80,306.04	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1.03	
03/31/2022	ACH Transfer	(1.03)	0.00
03/31/2022	Specific Ownership Tax	1.20	0.00
<b>Collections:</b>		1.20	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.20	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	158,824.24	
03/31/2022	ACH Transfer	(158,824.24)	0.00
03/31/2022	Current Year Fees	0.00	(2,864.66)
03/31/2022	Current Year Tax	143,232.91	0.00
03/31/2022	Specific Ownership Tax	3,218.27	0.00
<b>Collections:</b>		146,451.18	
<b>Less Treasurer Fees:</b>			(2,864.66)
<b>Distributed to Tax Authority:</b>		143,586.52	



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LAKEVIEW METRO DISTRICT  
 PO BOX 372249  
 DENVER, CO 80237

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	6,570.58	
03/31/2022	ACH Transfer	(6,570.58)	0.00
03/31/2022	Specific Ownership Tax	137.48	0.00
<b>Collections:</b>		137.48	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		137.48	





LARIMER  
COUNTY

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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	106.61	
03/31/2022	ACH Transfer	(106.61)	0.00
03/31/2022	Specific Ownership Tax	123.99	0.00
<b>Collections:</b>		123.99	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		123.99	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	83.50	
03/31/2022	ACH Transfer	(83.50)	0.00
03/31/2022	Specific Ownership Tax	97.09	0.00
<b>Collections:</b>		97.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		97.09	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	70.49	
03/31/2022	ACH Transfer	(70.49)	0.00
03/31/2022	Specific Ownership Tax	82.06	0.00
<b>Collections:</b>		82.06	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		82.06	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	95,699.68	
03/31/2022	ACH Transfer	(95,699.68)	0.00
03/31/2022	Current Year Fees	0.00	(204.42)
03/31/2022	Current Year Tax	10,221.02	0.00
03/31/2022	Specific Ownership Tax	1,595.50	0.00
<b>Collections:</b>		11,816.52	
<b>Less Treasurer Fees:</b>			(204.42)
<b>Distributed to Tax Authority:</b>		11,612.10	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	56,224.72	
03/31/2022	ACH Transfer	(56,224.72)	0.00
03/31/2022	Current Year Fees	0.00	(1,531.27)
03/31/2022	Current Year Tax	76,556.76	0.00
03/31/2022	Specific Ownership Tax	1,235.08	0.00
<b>Collections:</b>		<b>77,791.84</b>	
<b>Less Treasurer Fees:</b>			<b>(1,531.27)</b>
<b>Distributed to Tax Authority:</b>		<b>76,260.57</b>	



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	332,239.42	
03/31/2022	ACH Transfer	(332,239.42)	0.00
03/31/2022	Current Year Fees	0.00	(200.07)
03/31/2022	Current Year Tax	10,001.79	0.00
03/31/2022	Specific Ownership Tax	4,824.48	0.00
<b>Collections:</b>		14,826.27	
<b>Less Treasurer Fees:</b>			(200.07)
<b>Distributed to Tax Authority:</b>		14,626.20	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.12	
03/31/2022	ACH Transfer	(0.12)	0.00
03/31/2022	Specific Ownership Tax	0.14	0.00
<b>Collections:</b>		0.14	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.14	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3,109.41	
03/31/2022	ACH Transfer	(3,109.41)	0.00
03/31/2022	Current Year Fees	0.00	(51.25)
03/31/2022	Current Year Tax	2,562.25	0.00
03/31/2022	Specific Ownership Tax	404.04	0.00
<b>Collections:</b>		2,966.29	
<b>Less Treasurer Fees:</b>			(51.25)
<b>Distributed to Tax Authority:</b>		2,915.04	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	60.99	
03/31/2022	ACH Transfer	(60.99)	0.00
03/31/2022	Current Year Fees	0.00	(41.44)
03/31/2022	Current Year Tax	2,072.06	0.00
03/31/2022	Specific Ownership Tax	70.91	0.00
<b>Collections:</b>		2,142.97	
<b>Less Treasurer Fees:</b>			(41.44)
<b>Distributed to Tax Authority:</b>		2,101.53	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	8.39	
03/31/2022	ACH Transfer	(8.39)	0.00
03/31/2022	Specific Ownership Tax	9.79	0.00
<b>Collections:</b>		9.79	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		9.79	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	89,306.93	
03/31/2022	ACH Transfer	(89,306.93)	0.00
03/31/2022	Current Tax Coll-Interest	32.29	0.00
03/31/2022	Current Year Fees	0.00	(298.36)
03/31/2022	Current Year Tax	14,886.37	0.00
03/31/2022	Specific Ownership Tax	1,480.09	0.00
<b>Collections:</b>		16,398.75	
<b>Less Treasurer Fees:</b>			(298.36)
<b>Distributed to Tax Authority:</b>		16,100.39	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	147,654.90	
03/31/2022	ACH Transfer	(147,654.90)	0.00
03/31/2022	Current Tax Coll-Interest	8.54	0.00
03/31/2022	Current Year Fees	0.00	(1,308.41)
03/31/2022	Current Year Tax	65,413.13	0.00
03/31/2022	Specific Ownership Tax	2,592.49	0.00
<b>Collections:</b>		68,014.16	
<b>Less Treasurer Fees:</b>		(1,308.41)	
<b>Distributed to Tax Authority:</b>		66,705.75	



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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	36.20	
03/31/2022	ACH Transfer	(36.20)	0.00
03/31/2022	Specific Ownership Tax	42.17	0.00
<b>Collections:</b>		42.17	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		42.17	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	11,708.70	
03/31/2022	ACH Transfer	(11,708.70)	0.00
03/31/2022	Current Tax Coll-Interest	0.09	0.00
03/31/2022	Current Year Fees	0.00	(326.94)
03/31/2022	Current Year Tax	16,341.35	0.00
03/31/2022	Incremental Finance	(16,100.78)	0.00
03/31/2022	Incremental Finance Fees	0.00	322.13
03/31/2022	Specific Ownership Tax	6,228.41	0.00
<b>Collections:</b>		6,469.07	
<b>Less Treasurer Fees:</b>			(4.81)
<b>Distributed to Tax Authority:</b>		6,464.26	





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

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

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



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	95,574.60	
03/31/2022	ACH Transfer	(95,574.60)	0.00
03/31/2022	Current Year Fees	0.00	(94.38)
03/31/2022	Current Year Tax	4,719.42	0.00
03/31/2022	Specific Ownership Tax	1,444.29	0.00
<b>Collections:</b>		6,163.71	
<b>Less Treasurer Fees:</b>			(94.38)
<b>Distributed to Tax Authority:</b>		6,069.33	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	46,729.34	
03/31/2022	ACH Transfer	(46,729.34)	0.00
03/31/2022	Current Year Fees	0.00	(59.72)
03/31/2022	Current Year Tax	2,985.76	0.00
03/31/2022	Specific Ownership Tax	686.08	0.00
<b>Collections:</b>		<b>3,671.84</b>	
<b>Less Treasurer Fees:</b>			<b>(59.72)</b>
<b>Distributed to Tax Authority:</b>		<b>3,612.12</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	73,257.20	
03/31/2022	ACH Transfer	(73,257.20)	0.00
03/31/2022	Current Year Fees	0.00	(81.67)
03/31/2022	Current Year Tax	4,083.49	0.00
03/31/2022	Specific Ownership Tax	1,129.19	0.00
<b>Collections:</b>		5,212.68	
<b>Less Treasurer Fees:</b>			(81.67)
<b>Distributed to Tax Authority:</b>		5,131.01	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	440,890.64	
03/31/2022	ACH Transfer	(440,890.64)	0.00
03/31/2022	Current Tax Coll-Interest	25.22	0.00
03/31/2022	Current Year Fees	0.00	(791.24)
03/31/2022	Current Year Tax	39,536.15	0.00
03/31/2022	Specific Ownership Tax	6,840.52	0.00
<b>Collections:</b>		46,401.89	
<b>Less Treasurer Fees:</b>			(791.24)
<b>Distributed to Tax Authority:</b>		45,610.65	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	239,973.15	
03/31/2022	ACH Transfer	(239,973.15)	0.00
03/31/2022	Current Year Fees	0.00	(759.83)
03/31/2022	Current Year Tax	37,990.80	0.00
03/31/2022	Specific Ownership Tax	3,891.58	0.00
<b>Collections:</b>		41,882.38	
<b>Less Treasurer Fees:</b>			(759.83)
<b>Distributed to Tax Authority:</b>		41,122.55	



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

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

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





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	71.75	
03/31/2022	ACH Transfer	(71.75)	0.00
03/31/2022	Specific Ownership Tax	83.42	0.00
<b>Collections:</b>		83.42	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		83.42	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	593,785.06	
03/31/2022	ACH Transfer	(593,785.06)	0.00
03/31/2022	Current Year Fees	0.00	(2,398.26)
03/31/2022	Current Year Tax	119,911.73	0.00
03/31/2022	Prior Year Fees	0.00	(17.84)
03/31/2022	Prior Year Tax Collections	818.72	0.00
03/31/2022	PY Tax Interest	73.51	0.00
03/31/2022	Specific Ownership Tax	9,800.54	0.00
<b>Collections:</b>		130,604.50	
<b>Less Treasurer Fees:</b>			(2,416.10)
<b>Distributed to Tax Authority:</b>		128,188.40	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	29,179.97	
03/31/2022	ACH Transfer	(29,179.97)	0.00
03/31/2022	Current Year Fees	0.00	(502.75)
03/31/2022	Current Year Tax	25,137.64	0.00
03/31/2022	Specific Ownership Tax	573.42	0.00
<b>Collections:</b>		25,711.06	
<b>Less Treasurer Fees:</b>		(502.75)	
<b>Distributed to Tax Authority:</b>		25,208.31	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.76	
03/31/2022	ACH Transfer	(0.76)	0.00
03/31/2022	Specific Ownership Tax	0.89	0.00
<b>Collections:</b>		0.89	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.89	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	794,439.17	
03/31/2022	ACH Transfer	(794,439.17)	0.00
03/31/2022	Current Tax Coll-Interest	8.25	0.00
03/31/2022	Current Year Fees	0.00	(931.59)
03/31/2022	Current Year Tax	46,570.54	0.00
03/31/2022	Specific Ownership Tax	12,843.50	0.00
<b>Collections:</b>		59,422.29	
<b>Less Treasurer Fees:</b>			(931.59)
<b>Distributed to Tax Authority:</b>		58,490.70	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2.47	
03/31/2022	ACH Transfer	(2.47)	0.00
03/31/2022	Specific Ownership Tax	2.88	0.00
<b>Collections:</b>		2.88	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		2.88	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	172,734.54	
03/31/2022	ACH Transfer	(172,734.54)	0.00
03/31/2022	Current Year Fees	0.00	(228.86)
03/31/2022	Current Year Tax	11,443.19	0.00
03/31/2022	Specific Ownership Tax	2,596.78	0.00
<b>Collections:</b>		14,039.97	
<b>Less Treasurer Fees:</b>			(228.86)
<b>Distributed to Tax Authority:</b>		13,811.11	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	956.80	
03/31/2022	ACH Transfer	(956.80)	0.00
03/31/2022	Current Year Fees	0.00	(340.90)
03/31/2022	Current Year Tax	17,043.07	0.00
03/31/2022	Incremental Finance	(16,792.21)	0.00
03/31/2022	Incremental Finance Fees	0.00	335.88
03/31/2022	Specific Ownership Tax	833.86	0.00
<b>Collections:</b>		1,084.72	
<b>Less Treasurer Fees:</b>			(5.02)
<b>Distributed to Tax Authority:</b>		1,079.70	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	9.18	
03/31/2022	ACH Transfer	(9.18)	0.00
03/31/2022	Current Year Fees	0.00	(2.94)
03/31/2022	Current Year Tax	147.18	0.00
03/31/2022	Incremental Finance	(145.03)	0.00
03/31/2022	Incremental Finance Fees	0.00	2.90
03/31/2022	Specific Ownership Tax	10.65	0.00
<b>Collections:</b>		12.80	
<b>Less Treasurer Fees:</b>		(0.04)	
<b>Distributed to Tax Authority:</b>		12.76	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.08	
03/31/2022	ACH Transfer	(0.08)	0.00
03/31/2022	Specific Ownership Tax	0.10	0.00
<b>Collections:</b>		0.10	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.10	



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

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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	1,640.55	
03/31/2022	ACH Transfer	(1,640.55)	0.00
03/31/2022	Current Year Fees	0.00	(27.94)
03/31/2022	Current Year Tax	1,397.38	0.00
03/31/2022	Incremental Finance	(1,376.80)	0.00
03/31/2022	Incremental Finance Fees	0.00	27.53
03/31/2022	Specific Ownership Tax	877.15	0.00
<b>Collections:</b>		<b>897.73</b>	
<b>Less Treasurer Fees:</b>			<b>(0.41)</b>
<b>Distributed to Tax Authority:</b>		<b>897.32</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	12,610.90	
03/31/2022	ACH Transfer	(12,610.90)	0.00
03/31/2022	Current Tax Coll-Interest	0.27	0.00
03/31/2022	Current Year Fees	0.00	(448.66)
03/31/2022	Current Year Tax	22,414.91	0.00
03/31/2022	Incremental Finance	(22,084.90)	0.00
03/31/2022	Incremental Finance Fees	0.00	442.05
03/31/2022	Specific Ownership Tax	6,913.19	0.00

<b>Collections:</b>	7,243.47
<b>Less Treasurer Fees:</b>	(6.61)
<b>Distributed to Tax Authority:</b>	7,236.86



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	104.99	
03/31/2022	ACH Transfer	(104.99)	0.00
03/31/2022	Specific Ownership Tax	55.06	0.00
<b>Collections:</b>		55.06	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		55.06	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,474.04	
03/31/2022	ACH Transfer	(1,474.04)	0.00
03/31/2022	Specific Ownership Tax	1,057.36	0.00
<b>Collections:</b>		1,057.36	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,057.36	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	47,304.43	
03/31/2022	ACH Transfer	(47,304.43)	0.00
03/31/2022	Current Year Fees	0.00	(95.78)
03/31/2022	Current Year Tax	4,788.49	0.00
03/31/2022	Specific Ownership Tax	848.49	0.00
<b>Collections:</b>		5,636.98	
<b>Less Treasurer Fees:</b>			(95.78)
<b>Distributed to Tax Authority:</b>		5,541.20	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	36,535.59	
03/31/2022	ACH Transfer	(36,535.59)	0.00
03/31/2022	Current Year Fees	0.00	(96.33)
03/31/2022	Current Year Tax	4,817.65	0.00
03/31/2022	Specific Ownership Tax	671.41	0.00
<b>Collections:</b>		5,489.06	
<b>Less Treasurer Fees:</b>			(96.33)
<b>Distributed to Tax Authority:</b>		5,392.73	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	53.46	
03/31/2022	ACH Transfer	(53.46)	0.00
03/31/2022	Current Year Fees	0.00	(9.76)
03/31/2022	Current Year Tax	487.20	0.00
03/31/2022	Specific Ownership Tax	62.24	0.00
<b>Collections:</b>		<b>549.44</b>	
<b>Less Treasurer Fees:</b>			<b>(9.76)</b>
<b>Distributed to Tax Authority:</b>		<b>539.68</b>	



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	72,806.61	
03/31/2022	ACH Transfer	(72,806.61)	0.00
03/31/2022	Current Year Fees	0.00	(208.51)
03/31/2022	Current Year Tax	10,424.46	0.00
03/31/2022	Specific Ownership Tax	1,540.78	0.00
<b>Collections:</b>		11,965.24	
<b>Less Treasurer Fees:</b>			(208.51)
<b>Distributed to Tax Authority:</b>		11,756.73	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	550,601.92	
03/31/2022	ACH Transfer	(550,601.92)	0.00
03/31/2022	Current Tax Coll-Interest	5.07	0.00
03/31/2022	Current Year Fees	0.00	(767.76)
03/31/2022	Current Year Tax	38,381.00	0.00
03/31/2022	Incremental Finance	(426.95)	0.00
03/31/2022	Incremental Finance Fees	0.00	8.54
03/31/2022	Specific Ownership Tax	8,674.76	0.00
<b>Collections:</b>		46,633.88	
<b>Less Treasurer Fees:</b>		(759.22)	
<b>Distributed to Tax Authority:</b>		45,874.66	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	148,878.27	
03/31/2022	ACH Transfer	(148,878.27)	0.00
03/31/2022	Current Year Fees	0.00	(532.96)
03/31/2022	Current Year Tax	26,647.64	0.00
03/31/2022	Specific Ownership Tax	2,883.51	0.00
<b>Collections:</b>		29,531.15	
<b>Less Treasurer Fees:</b>			(532.96)
<b>Distributed to Tax Authority:</b>		28,998.19	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	209,058.73	
03/31/2022	ACH Transfer	(209,058.73)	0.00
03/31/2022	Specific Ownership Tax	2,792.25	0.00
<b>Collections:</b>		2,792.25	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,792.25	



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

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

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



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	130.19	
03/31/2022	ACH Transfer	(130.19)	0.00
03/31/2022	Specific Ownership Tax	151.49	0.00
<b>Collections:</b>		151.49	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		151.49	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	126,318.33	
03/31/2022	ACH Transfer	(126,318.33)	0.00
03/31/2022	Current Year Fees	0.00	(193.93)
03/31/2022	Current Year Tax	9,696.11	0.00
03/31/2022	Specific Ownership Tax	2,099.37	0.00
<b>Collections:</b>		11,795.48	
<b>Less Treasurer Fees:</b>			(193.93)
<b>Distributed to Tax Authority:</b>		11,601.55	



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

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

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



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	184,111.46	
03/31/2022	ACH Transfer	(184,111.46)	0.00
03/31/2022	Current Year Fees	0.00	(230.10)
03/31/2022	Current Year Tax	11,505.38	0.00
03/31/2022	Specific Ownership Tax	2,895.80	0.00
<b>Collections:</b>		14,401.18	
<b>Less Treasurer Fees:</b>			(230.10)
<b>Distributed to Tax Authority:</b>		14,171.08	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	122,129.07	
03/31/2022	ACH Transfer	(122,129.07)	0.00
03/31/2022	Current Tax Coll-Interest	11.31	0.00
03/31/2022	Current Year Fees	0.00	(149.77)
03/31/2022	Current Year Tax	7,477.61	0.00
03/31/2022	Specific Ownership Tax	1,733.97	0.00
<b>Collections:</b>		9,222.89	
<b>Less Treasurer Fees:</b>		(149.77)	
<b>Distributed to Tax Authority:</b>		9,073.12	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	100,476.44	
03/31/2022	ACH Transfer	(100,476.44)	0.00
03/31/2022	Current Year Fees	0.00	(405.51)
03/31/2022	Current Year Tax	20,275.79	0.00
03/31/2022	Specific Ownership Tax	1,881.16	0.00
<b>Collections:</b>		22,156.95	
<b>Less Treasurer Fees:</b>			(405.51)
<b>Distributed to Tax Authority:</b>		21,751.44	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	23,526.73	
03/31/2022	ACH Transfer	(23,526.73)	0.00
03/31/2022	Current Year Fees	0.00	(102.91)
03/31/2022	Current Year Tax	5,145.01	0.00
03/31/2022	Specific Ownership Tax	438.99	0.00
<b>Collections:</b>		5,584.00	
<b>Less Treasurer Fees:</b>			(102.91)
<b>Distributed to Tax Authority:</b>		5,481.09	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	87,699.68	
03/31/2022	ACH Transfer	(87,699.68)	0.00
03/31/2022	Current Tax Coll-Interest	0.00	0.00
03/31/2022	Current Year Fees	0.00	(102.31)
03/31/2022	Current Year Tax	5,115.17	0.00
03/31/2022	Specific Ownership Tax	1,504.40	0.00
<b>Collections:</b>		6,619.57	
<b>Less Treasurer Fees:</b>		(102.31)	
<b>Distributed to Tax Authority:</b>		6,517.26	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	121,937.92	
03/31/2022	ACH Transfer	(121,937.92)	0.00
03/31/2022	Current Year Fees	0.00	(242.25)
03/31/2022	Current Year Tax	12,112.11	0.00
03/31/2022	Specific Ownership Tax	1,991.32	0.00
<b>Collections:</b>		14,103.43	
<b>Less Treasurer Fees:</b>			(242.25)
<b>Distributed to Tax Authority:</b>		13,861.18	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	125,995.85	
03/31/2022	ACH Transfer	(125,995.85)	0.00
03/31/2022	Current Tax Coll-Interest	17.50	0.00
03/31/2022	Current Year Fees	0.00	(390.01)
03/31/2022	Current Year Tax	19,482.78	0.00
03/31/2022	Specific Ownership Tax	2,005.33	0.00
<b>Collections:</b>		21,505.61	
<b>Less Treasurer Fees:</b>		(390.01)	
<b>Distributed to Tax Authority:</b>		21,115.60	



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

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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	190,007.11	
03/31/2022	ACH Transfer	(190,007.11)	0.00
03/31/2022	Current Tax Coll-Interest	9.82	0.00
03/31/2022	Current Year Fees	0.00	(559.66)
03/31/2022	Current Year Tax	27,973.04	0.00
03/31/2022	Specific Ownership Tax	3,077.78	0.00
<b>Collections:</b>		31,060.64	
<b>Less Treasurer Fees:</b>		(559.66)	
<b>Distributed to Tax Authority:</b>		30,500.98	



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	69,003.26	
03/31/2022	ACH Transfer	(69,003.26)	0.00
03/31/2022	Current Year Fees	0.00	(105.98)
03/31/2022	Current Year Tax	5,298.72	0.00
03/31/2022	Specific Ownership Tax	1,819.85	0.00
<b>Collections:</b>		7,118.57	
<b>Less Treasurer Fees:</b>			(105.98)
<b>Distributed to Tax Authority:</b>		7,012.59	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	27,515.48	
03/31/2022	ACH Transfer	(27,515.48)	0.00
03/31/2022	Current Year Fees	0.00	(54.62)
03/31/2022	Current Year Tax	2,730.97	0.00
03/31/2022	Specific Ownership Tax	652.19	0.00
<b>Collections:</b>		<b>3,383.16</b>	
<b>Less Treasurer Fees:</b>			<b>(54.62)</b>
<b>Distributed to Tax Authority:</b>		<b>3,328.54</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	247.36	
03/31/2022	ACH Transfer	(247.36)	0.00
03/31/2022	Specific Ownership Tax	287.85	0.00
<b>Collections:</b>		287.85	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		287.85	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3.58	
03/31/2022	ACH Transfer	(3.58)	0.00
03/31/2022	Specific Ownership Tax	4.16	0.00
<b>Collections:</b>		4.16	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		4.16	





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	18.50	
03/31/2022	ACH Transfer	(18.50)	0.00
03/31/2022	Specific Ownership Tax	21.48	0.00
<b>Collections:</b>		21.48	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		21.48	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,399.70	
03/31/2022	ACH Transfer	(1,399.70)	0.00
03/31/2022	Current Year Fees	0.00	(0.94)
03/31/2022	Current Year Tax	36.19	0.00
03/31/2022	Incremental Finance	(35.96)	0.00
03/31/2022	Incremental Finance Fees	0.00	0.93
03/31/2022	Specific Ownership Tax	11.25	0.00
<b>Collections:</b>		11.48	
<b>Less Treasurer Fees:</b>		(0.01)	
<b>Distributed to Tax Authority:</b>		11.47	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1.48	
03/31/2022	ACH Transfer	(1.48)	0.00
03/31/2022	Specific Ownership Tax	1.72	0.00
<b>Collections:</b>		1.72	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.72	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	6.43	
03/31/2022	ACH Transfer	(6.43)	0.00
03/31/2022	Specific Ownership Tax	7.48	0.00
<b>Collections:</b>		7.48	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		7.48	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	773.39	
03/31/2022	ACH Transfer	(773.39)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

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



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

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

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



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

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

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





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	12.01	
03/31/2022	ACH Transfer	(12.01)	0.00
03/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>			0.08
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.08



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.30	
03/31/2022	ACH Transfer	(0.30)	0.00
03/31/2022	Specific Ownership Tax	0.35	0.00
<b>Collections:</b>		0.35	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.35	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	750.09	
03/31/2022	ACH Transfer	(750.09)	0.00
03/31/2022	Specific Ownership Tax	5.09	0.00
<b>Collections:</b>		5.09	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		5.09	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.95	
03/31/2022	ACH Transfer	(0.95)	0.00
03/31/2022	Specific Ownership Tax	1.10	0.00
<b>Collections:</b>		1.10	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.10	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1.60	
03/31/2022	ACH Transfer	(1.60)	0.00
03/31/2022	Specific Ownership Tax	1.86	0.00
<b>Collections:</b>		1.86	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		1.86	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	(108,095.14)	
03/31/2022	Current Tax Coll-Interest	37.26	0.00
03/31/2022	Prior Year Fees	0.00	(74.50)
03/31/2022	Prior Year Tax Collections	3,724.35	0.00
03/31/2022	Specific Ownership Tax	39.13	0.00
<b>Collections:</b>		(104,294.40)	
<b>Less Treasurer Fees:</b>		(74.50)	
<b>Distributed to Tax Authority:</b>		(104,368.90)	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	36.61	
03/31/2022	ACH Transfer	(36.61)	0.00
03/31/2022	Current Year Fees	0.00	(106.19)
03/31/2022	Current Year Tax	5,268.50	0.00
03/31/2022	Specific Ownership Tax	34.39	0.00
<b>Collections:</b>		5,302.89	
<b>Less Treasurer Fees:</b>			(106.19)
<b>Distributed to Tax Authority:</b>		5,196.70	



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SAVANNAFOURTH2020 BOND  
 550 W EISENHOWER BLVD  
 FORT COLLINS, CO 80522

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	11.16	
03/31/2022	ACH Transfer	(11.16)	0.00
03/31/2022	Specific Ownership Tax	13.02	0.00
<b>Collections:</b>		13.02	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		13.02	





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RWFLATS2019 BOND  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,105.64	
03/31/2022	ACH Transfer	(1,105.64)	0.00
03/31/2022	Current Year Fees	0.00	(259.09)
03/31/2022	Current Year Tax	12,954.32	0.00
03/31/2022	Incremental Finance	(12,860.98)	0.00
03/31/2022	Incremental Finance Fees	0.00	257.22
03/31/2022	Specific Ownership Tax	1,209.89	0.00
<b>Collections:</b>		1,303.23	
<b>Less Treasurer Fees:</b>			(1.87)
<b>Distributed to Tax Authority:</b>		1,301.36	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.16	
03/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.24	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.24	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	0.16	
03/31/2022	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>		0.24	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.24	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	0.08	
03/31/2022	Current Year Fees	0.00	(0.08)
03/31/2022	Current Year Tax	4.06	0.00
03/31/2022	Specific Ownership Tax	0.05	0.00
<b>Collections:</b>		<b>4.19</b>	
<b>Less Treasurer Fees:</b>			<b>(0.08)</b>
<b>Distributed to Tax Authority:</b>		<b>4.11</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.65	
03/31/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.69	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.69	



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**Irene E. Josey, Treasurer & Public Trustee**

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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	0.08	
03/31/2022	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>		0.12	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		0.12	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	854,395.02	
03/31/2022	ACH Transfer	(854,395.02)	0.00
03/31/2022	Current Tax Coll-Interest	35.71	0.00
03/31/2022	Current Year Fees	0.00	(4,754.79)
03/31/2022	Current Year Tax	237,698.66	0.00
03/31/2022	Prior Year Corrections	(615.50)	0.00
03/31/2022	Prior Year Fees	0.00	12.31
03/31/2022	PY Tax Interest	(166.18)	0.00
03/31/2022	Specific Ownership Tax	17,445.26	0.00
<b>Collections:</b>		254,397.95	
<b>Less Treasurer Fees:</b>		(4,742.48)	
<b>Distributed to Tax Authority:</b>		249,655.47	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	11.28	
03/31/2022	ACH Transfer	(11.28)	0.00
03/31/2022	Specific Ownership Tax	6.41	0.00
<b>Collections:</b>		6.41	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		6.41	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	1,502.04	
03/31/2022	ACH Transfer	(1,502.04)	0.00
03/31/2022	Current Year Fees	0.00	(3.94)
03/31/2022	Current Year Tax	196.93	0.00
03/31/2022	Specific Ownership Tax	27.67	0.00
<b>Collections:</b>		224.60	
<b>Less Treasurer Fees:</b>			(3.94)
<b>Distributed to Tax Authority:</b>		220.66	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	5,527.66	
03/31/2022	ACH Transfer	(5,527.66)	0.00
03/31/2022	Special Assessments Principal	5,633.10	0.00
<b>Collections:</b>		5,633.10	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		5,633.10	



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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	40,236.61	
03/31/2022	ACH Transfer	(40,236.61)	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



LARIMER  
COUNTY

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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	57,035,538.13	
03/31/2022	ACH Transfer	(64,839,407.68)	0.00
03/31/2022	Current Tax Coll-Interest	1,485.65	0.00
03/31/2022	Current Year Fees	0.00	(28,997.67)
03/31/2022	Current Year Tax	11,596,807.09	0.00
03/31/2022	Incremental Finance	(500,522.36)	0.00
03/31/2022	Incremental Finance Fees	0.00	1,251.78
03/31/2022	Prior Year Corrections	(2,277.46)	0.00
03/31/2022	Prior Year Fees	0.00	(7.43)
03/31/2022	Prior Year Tax Collections	5,240.74	0.00
03/31/2022	PY Tax Interest	(293.98)	0.00
03/31/2022	Specific Ownership Tax	1,165,248.74	0.00
<b>Collections:</b>		4,461,818.87	
<b>Less Treasurer Fees:</b>		(27,753.32)	
<b>Distributed to Tax Authority:</b>		4,434,065.55	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	14,939,411.23	
03/31/2022	ACH Transfer	(16,984,099.37)	0.00
03/31/2022	Current Tax Coll-Interest	387.98	0.00
03/31/2022	Current Year Tax	3,032,314.01	0.00
03/31/2022	Incremental Finance	(132,249.24)	0.00
03/31/2022	Prior Year Corrections	(615.36)	0.00
03/31/2022	Prior Year Tax Collections	1,443.79	0.00
03/31/2022	PY Tax Interest	(78.30)	0.00
03/31/2022	Specific Ownership Tax	304,687.73	0.00
<b>Collections:</b>		1,161,202.47	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,161,202.47	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	0.00	
03/31/2022	ACH Transfer	(3,351.60)	0.00
03/31/2022	School Land Acq Fees Payable	3,351.60	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	30,028,039.24	
03/31/2022	ACH Transfer	(34,602,669.28)	0.00
03/31/2022	Current Tax Coll-Interest	1,451.16	0.00
03/31/2022	Current Year Fees	0.00	(17,506.36)
03/31/2022	Current Year Tax	7,001,444.35	0.00
03/31/2022	Incremental Finance	(475,048.50)	0.00
03/31/2022	Incremental Finance Fees	0.00	1,187.57
03/31/2022	Prior Year Corrections	(2,008.99)	0.00
03/31/2022	Prior Year Fees	0.00	0.73
03/31/2022	Prior Year Tax Collections	1,575.90	0.00
03/31/2022	PY Tax Interest	(319.78)	0.00
03/31/2022	Specific Ownership Tax	615,319.47	0.00
<b>Collections:</b>		2,567,783.57	
<b>Less Treasurer Fees:</b>		(16,318.06)	
<b>Distributed to Tax Authority:</b>		2,551,465.51	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	6,405,677.53	
03/31/2022	ACH Transfer	(7,384,494.80)	0.00
03/31/2022	Current Tax Coll-Interest	307.24	0.00
03/31/2022	Current Year Tax	1,482,179.46	0.00
03/31/2022	Incremental Finance	(91,835.22)	0.00
03/31/2022	Prior Year Corrections	(444.62)	0.00
03/31/2022	Prior Year Tax Collections	358.30	0.00
03/31/2022	PY Tax Interest	(69.92)	0.00
03/31/2022	Specific Ownership Tax	130,260.93	0.00
<b>Collections:</b>		541,938.90	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		541,938.90	





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

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

<b>Effective Date</b>	<b>Reference</b>	<b>Mar 2022 Collection Amt</b>	<b>Mar 2022 Fees</b>
	Balance Forward	6,771.80	
03/31/2022	ACH Transfer	(9,480.52)	0.00
03/31/2022	School Land Acq Fees Payable	2,708.72	0.00
<b>Collections:</b>			0.00
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	3,933,064.39	
03/31/2022	ACH Transfer	(4,707,396.07)	0.00
03/31/2022	Current Tax Coll-Interest	158.95	0.00
03/31/2022	Current Year Fees	0.00	(2,671.95)
03/31/2022	Current Year Tax	1,068,578.17	0.00
03/31/2022	Prior Year Corrections	(2,404.61)	0.00
03/31/2022	Prior Year Fees	0.00	6.01
03/31/2022	PY Tax Interest	(649.24)	0.00
03/31/2022	Specific Ownership Tax	78,705.70	0.00
<b>Collections:</b>		370,057.29	
<b>Less Treasurer Fees:</b>		(2,665.94)	
<b>Distributed to Tax Authority:</b>		367,391.35	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	511,935.48	
03/31/2022	ACH Transfer	(612,656.34)	0.00
03/31/2022	Current Tax Coll-Interest	20.64	0.00
03/31/2022	Current Year Tax	138,746.23	0.00
03/31/2022	Prior Year Corrections	(368.98)	0.00
03/31/2022	PY Tax Interest	(99.62)	0.00
03/31/2022	Specific Ownership Tax	10,219.23	0.00
<b>Collections:</b>		47,796.64	
<b>Less Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		47,796.64	



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	228,412.27	
03/31/2022	ACH Transfer	(271,713.94)	0.00
03/31/2022	Current Year Fees	0.00	(146.66)
03/31/2022	Current Year Tax	58,648.29	0.00
03/31/2022	Specific Ownership Tax	4,215.64	0.00
<b>Collections:</b>		19,562.26	
<b>Less Treasurer Fees:</b>			(146.66)
<b>Distributed to Tax Authority:</b>		19,415.60	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	100,947.60	
03/31/2022	ACH Transfer	(120,085.70)	0.00
03/31/2022	Current Year Tax	25,856.08	0.00
03/31/2022	Specific Ownership Tax	1,858.53	0.00
<b>Collections:</b>		<b>8,576.51</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>8,576.51</b>	



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

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,881.21	
03/31/2022	ACH Transfer	(4,250.98)	0.00
03/31/2022	Current Year Fees	0.00	(14.92)
03/31/2022	Current Year Tax	5,970.44	0.00
03/31/2022	Specific Ownership Tax	102.27	0.00
<b>Collections:</b>		4,702.94	
<b>Less Treasurer Fees:</b>			(14.92)
<b>Distributed to Tax Authority:</b>		4,688.02	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,204.72	
03/31/2022	ACH Transfer	(3,252.99)	0.00
03/31/2022	Current Year Tax	4,557.71	0.00
03/31/2022	Specific Ownership Tax	78.08	0.00
<b>Collections:</b>		<b>3,587.52</b>	
<b>Less Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>3,587.52</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	160,953.88	
03/31/2022	ACH Transfer	(160,953.88)	0.00
03/31/2022	Current Tax Coll-Interest	7.55	0.00
03/31/2022	Current Year Fees	0.00	(729.18)
03/31/2022	Current Year Tax	36,450.94	0.00
03/31/2022	Incremental Finance	(2,467.99)	0.00
03/31/2022	Incremental Finance Fees	0.00	49.39
03/31/2022	Prior Year Corrections	(20.68)	0.00
03/31/2022	Prior Year Fees	0.00	0.35
03/31/2022	Prior Year Tax Collections	2.84	0.00
03/31/2022	PY Tax Interest	(3.80)	0.00
03/31/2022	Specific Ownership Tax	3,520.24	0.00
<b>Collections:</b>		37,489.10	
<b>Less Treasurer Fees:</b>		(679.44)	
<b>Distributed to Tax Authority:</b>		36,809.66	



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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	780.12	
<b>Collections:</b>		780.12	
<b>Less Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		780.12	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	510,374.22	
03/31/2022	ACH Transfer	(510,374.22)	0.00
03/31/2022	Current Tax Coll-Interest	24.00	0.00
03/31/2022	Current Year Fees	0.00	(2,229.64)
03/31/2022	Current Year Tax	111,441.38	0.00
03/31/2022	Incremental Finance	(7,607.11)	0.00
03/31/2022	Incremental Finance Fees	0.00	152.24
03/31/2022	Prior Year Corrections	(65.98)	0.00
03/31/2022	Prior Year Fees	0.00	(0.13)
03/31/2022	Prior Year Tax Collections	72.72	0.00
03/31/2022	PY Tax Interest	(12.10)	0.00
03/31/2022	Specific Ownership Tax	10,721.04	0.00

<b>Collections:</b>	114,573.95
<b>Less Treasurer Fees:</b>	(2,077.53)
<b>Distributed to Tax Authority:</b>	112,496.42



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

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

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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	13,253.56	
03/31/2022	ACH Transfer	(13,253.56)	0.00
03/31/2022	Current Tax Coll-Interest	3.48	0.00
03/31/2022	Current Year Fees	0.00	(80.21)
03/31/2022	Current Year Tax	4,008.44	0.00
03/31/2022	Specific Ownership Tax	264.40	0.00
<b>Collections:</b>		<b>4,276.32</b>	
<b>Less Treasurer Fees:</b>			<b>(80.21)</b>
<b>Distributed to Tax Authority:</b>		<b>4,196.11</b>	



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,158,555.07	
03/31/2022	ACH Transfer	(2,158,555.07)	0.00
03/31/2022	Current Tax Coll-Interest	72.83	0.00
03/31/2022	Current Year Fees	0.00	(9,484.70)
03/31/2022	Current Year Tax	474,135.92	0.00
03/31/2022	Incremental Finance	(24,387.38)	0.00
03/31/2022	Incremental Finance Fees	0.00	487.86
03/31/2022	Prior Year Corrections	(192.67)	0.00
03/31/2022	Prior Year Fees	0.00	0.45
03/31/2022	Prior Year Tax Collections	164.56	0.00
03/31/2022	PY Tax Interest	(38.69)	0.00
03/31/2022	Specific Ownership Tax	44,866.74	0.00
<b>Collections:</b>		494,621.31	
<b>Less Treasurer Fees:</b>		(8,996.39)	
<b>Distributed to Tax Authority:</b>		485,624.92	



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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	26,015.61	
03/31/2022	ACH Transfer	(26,015.61)	0.00
03/31/2022	Current Tax Coll-Interest	0.56	0.00
03/31/2022	Current Year Fees	0.00	(330.62)
03/31/2022	Current Year Tax	16,530.56	0.00
<b>Collections:</b>		16,531.12	
<b>Less Treasurer Fees:</b>		(330.62)	
<b>Distributed to Tax Authority:</b>		16,200.50	



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	83,820.32	
03/31/2022	ACH Transfer	(83,820.32)	0.00
03/31/2022	Current Tax Coll-Interest	2.16	0.00
03/31/2022	Current Year Fees	0.00	(239.42)
03/31/2022	Current Year Tax	11,968.12	0.00
03/31/2022	Specific Ownership Tax	1,484.50	0.00
<b>Collections:</b>		13,454.78	
<b>Less Treasurer Fees:</b>			(239.42)
<b>Distributed to Tax Authority:</b>		13,215.36	





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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	24,816.00	
03/31/2022	ACH Transfer	(24,816.00)	0.00
03/31/2022	Current Tax Coll-Interest	0.62	0.00
03/31/2022	Current Year Fees	0.00	(92.03)
03/31/2022	Current Year Tax	4,598.82	0.00
03/31/2022	Specific Ownership Tax	455.37	0.00
<b>Collections:</b>		5,054.81	
<b>Less Treasurer Fees:</b>			(92.03)
<b>Distributed to Tax Authority:</b>		4,962.78	



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SPRING CANYON WATER  
 4908 SHORELINE RD  
 FORT COLLINS, CO 80526

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

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



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

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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
	Balance Forward	2,573.97	
03/31/2022	ACH Transfer	(2,573.97)	0.00
03/31/2022	Current Year Fees	0.00	(10.39)
03/31/2022	Current Year Tax	518.89	0.00
03/31/2022	Specific Ownership Tax	47.61	0.00
<b>Collections:</b>		566.50	
<b>Less Treasurer Fees:</b>			(10.39)
<b>Distributed to Tax Authority:</b>		556.11	



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

Effective Date	Reference	Mar 2022 Collection Amt	Mar 2022 Fees
03/31/2022	Special Assessments Fees	0.00	(48.89)
03/31/2022	Special Assessments Principal	2,444.58	0.00
<b>Collections:</b>		2,444.58	
<b>Less Treasurer Fees:</b>			(48.89)
<b>Distributed to Tax Authority:</b>		2,395.69	