



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

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

AIMS COMMUNITY COLLEGE
PO BOX 69
GREELEY, CO 80632

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	16.02	0.00
ACH Transfer	(3,668.61)	0.00
Current Year Fees	0.00	(34.58)
Current Year Tax	3,457.74	0.00
Specific Ownership Tax	247.23	0.00
Ending Balance as of Dec 31, 2022		17.80



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Foothills Gateway
301 Skyway Drive
FORT COLLINS, CO 80525

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	0.00	0.00
Current Year Fees	0.00	(107,802.75)
Dist to Non-Govt Entities	(4,985,132.80)	0.00
Incremental Finance Fees	0.00	5,917.01
Int-CY Dlt Real Prop Taxes	6,001.95	0.00
Int-PY Dlt Real Prop Taxes	(472.52)	0.00
Prior Year Fees	0.00	80.68
Real Prop Tax PY Corrections	(5,382.82)	0.00
Real Prop Taxes Delinquent	1,672.20	0.00
Real Property Taxes	5,095,320.51	0.00
TIF PY Collection Fees	0.00	2.59
Ending Balance as of Dec 31, 2022		10,204.05



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TOWN OF BERTHOUD
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	11,177.67	0.00
ACH Transfer	(1,977,258.62)	0.00
1.5 Motor Vehicle	18,025.60	0.00
2.5 Motor Vehicle	26,766.43	0.00
Current Tax Coll-Interest	5,717.89	0.00
Current Year Fees	0.00	(35,885.18)
Current Year Tax	1,788,181.27	0.00
Prior Year Corrections	(42.14)	0.00
Prior Year Fees	0.00	0.85
Prior Year Tax Collections	0.07	0.00
PY Tax Interest	(0.40)	0.00
Road and Bridge Distribution	48,210.14	0.00
Specific Ownership Tax	128,100.00	0.00

Ending Balance as of Dec 31, 2022	12,993.58
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BERTHOUD IMPROVEMENT DIST
PO BOX 1229
BERTHOUD, CO 80513

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(8,715.99)	0.00
Current Tax Coll-Interest	79.69	0.00
Special Assessments Fees	0.00	(177.90)
Special Assessments Principal	8,814.20	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(33,470.28)	0.00
Current Tax Coll-Interest	338.30	0.00
Special Assessments Principal	33,131.98	0.00
Ending Balance as of Dec 31, 2022		0.00



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TOWN OF ESTES PARK
BOX 1200
ESTES PARK, CO 80517

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	4,555.87	0.00
ACH Transfer	(580,322.50)	0.00
1.5 Motor Vehicle	12,101.51	0.00
2.5 Motor Vehicle	18,666.02	0.00
Current Tax Coll-Interest	878.93	0.00
Current Year Fees	0.00	(9,231.91)
Current Year Tax	460,542.33	0.00
Prior Year Corrections	(954.56)	0.00
Prior Year Fees	0.00	19.11
Prior Year Tax Collections	3.94	0.00
PY Tax Interest	(154.41)	0.00
Road and Bridge Distribution	65,874.78	0.00
Specific Ownership Tax	33,027.97	0.00

Ending Balance as of Dec 31, 2022	5,007.08
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CITY OF FT COLLINS
PO BOX 580
FORT COLLINS, CO 80522

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	160,230.75	0.00
ACH Transfer	(30,667,268.99)	0.00
1.5 Motor Vehicle	196,352.23	0.00
2.5 Motor Vehicle	304,635.85	0.00
Current Tax Coll-Interest	26,413.01	0.00
Current Year Fees	0.00	(593,501.53)
Current Year Tax	29,644,091.69	0.00
Incremental Finance	(1,770,894.63)	0.00
Incremental Finance Fees	0.00	35,470.82
Prior Year Corrections	(37,891.35)	0.00
Prior Year Fees	0.00	437.41
Prior Year Tax Collections	14,361.83	0.00
PY Tax Interest	(2,767.43)	0.00
Road and Bridge Distribution	758,693.92	0.00
Specific Ownership Tax	2,130,391.34	0.00
TIF PY Collection Fees	0.00	52.90
TIF PY Collections Tax	(2,465.68)	0.00
TIF PY Corrections Tax	73.00	0.00
Ending Balance as of Dec 31, 2022		196,415.14



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3,091.54	0.00
ACH Transfer	(336,652.31)	0.00
Current Tax Coll-Interest	315.52	0.00
Current Year Fees	0.00	(11,897.09)
Current Year Tax	594,217.46	0.00
Incremental Finance	(295,263.25)	0.00
Incremental Finance Fees	0.00	5,911.38
Prior Year Corrections	(27.44)	0.00
Prior Year Fees	0.00	(32.89)
Prior Year Tax Collections	1,502.58	0.00
PY Tax Interest	72.66	0.00
Specific Ownership Tax	42,531.60	0.00
TIF PY Collection Fees	0.00	18.81
TIF PY Collections Tax	(858.73)	0.00
TIF PY Corrections Tax	15.65	0.00
Ending Balance as of Dec 31, 2022		2,945.49



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	204.32	0.00
ACH Transfer	(43,447.89)	0.00
Current Tax Coll-Interest	29.58	0.00
Current Year Fees	0.00	(826.66)
Current Year Tax	41,298.90	0.00
Specific Ownership Tax	2,954.58	0.00
Ending Balance as of Dec 31, 2022		212.83



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

Statement of Collections for: 2022

Effective Date	Tax Authority Reference	Collection	Fees
Jan - Dec 22	Balance Forward	5,733.31	
	ACH Transfer	(7,463,303.01)	
	Current Year Fees		(21,706.05)
	Current Year Tax	1,084,388.97	
	Current Year Interest	489.54	
	Incremental Finance Fees		5,992.03
	Incremental Finance	(300,166.55)	
	Prior Year Fees		(39.68)
	Prior Year Tax Collections	1,319.03	
	PY Tax Interest	220.88	
	Specific Ownership Tax	77,928.74	
	Subtotal	(6,593,389.09)	(15,753.70)

	TIF Reference	Collection	Fees
	Incremental Finance Tax	6,734,083.08	
	Incremental Finance Fees		(134,734.05)
	TIF PY Collections Tax	13,679.74	
	Subtotal	6,747,762.82	(134,734.05)

Ending Balance as of Dec 31, 2022

3,885.98



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(2,978,568.59)	0.00
Current Tax Coll-Interest	10,135.05	0.00
Incremental Finance Fees	0.00	(60,779.27)
Incremental Finance Tax	3,028,829.01	0.00
Prior Year Tax Collections	347.86	0.00
PY Tax Interest	43.77	0.00
TIF PY Collection Fees	0.00	(7.83)
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(3,260,942.63)	0.00
Current Tax Coll-Interest	141.44	0.00
Incremental Finance Fees	0.00	(66,424.07)
Incremental Finance Tax	3,321,062.00	0.00
Prior Year Tax Collections	6,289.04	0.00
TIF PY Collection Fees	0.00	(125.78)
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(675,596.96)	0.00
Current Tax Coll-Interest	628.97	0.00
Incremental Finance Fees	0.00	(13,787.72)
Incremental Finance Tax	688,755.71	0.00
Ending Balance as of Dec 31, 2022		0.00



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TOWN OF JOHNSTOWN
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	(6,344.63)	0.00
ACH Transfer	(4,505,350.74)	0.00
1.5 Motor Vehicle	6,598.37	0.00
2.5 Motor Vehicle	10,269.09	0.00
Current Tax Coll-Interest	2,258.23	0.00
Current Year Fees	0.00	(85,440.50)
Current Year Tax	4,269,678.10	0.00
Prior Year Corrections	(18,096.76)	0.00
Prior Year Fees	0.00	310.93
Prior Year Tax Collections	2,313.87	0.00
PY Tax Interest	(4,640.16)	0.00
Road and Bridge Distribution	46,378.59	0.00
Specific Ownership Tax	305,621.30	0.00

Ending Balance as of Dec 31, 2022	23,555.69
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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(7,433.63)	0.00
Special Assessments Fees	0.00	(151.71)
Special Assessments Principal	7,585.34	0.00
Ending Balance as of Dec 31, 2022		0.00



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CITY OF LOVELAND
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	93,084.90	0.00
ACH Transfer	(14,507,989.78)	0.00
1.5 Motor Vehicle	116,296.42	0.00
2.5 Motor Vehicle	174,056.79	0.00
Current Tax Coll-Interest	8,273.53	0.00
Current Year Fees	0.00	(293,664.47)
Current Year Tax	14,666,491.07	0.00
Incremental Finance	(1,587,303.17)	0.00
Incremental Finance Fees	0.00	31,862.09
Prior Year Corrections	(15,991.03)	0.00
Prior Year Fees	0.00	291.52
Prior Year Tax Collections	1,266.21	0.00
PY Tax Interest	(910.84)	0.00
Road and Bridge Distribution	357,242.12	0.00
Specific Ownership Tax	1,056,769.69	0.00
TIF PY Collection Fees	0.00	2.88
TIF PY Collections Tax	(123.55)	0.00

Ending Balance as of Dec 31, 2022	99,654.38
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LOVELAND DELINQUENT WEED
500 E 3RD ST STE 330
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(12,245.77)	0.00
Current Tax Coll-Interest	53.95	0.00
Special Assessments Fees	0.00	(249.93)
Special Assessments Principal	12,441.75	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	264.35	0.00
ACH Transfer	(12,696.15)	0.00
Current Tax Coll-Interest	29.81	0.00
Special Assessments Fees	0.00	(253.70)
Special Assessments Principal	12,655.69	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(73,686.16)	0.00
Special Assessments Fees	0.00	(1,503.80)
Special Assessments Principal	75,189.96	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	433.09	0.00
ACH Transfer	(70,063.73)	0.00
Current Tax Coll-Interest	30.47	0.00
Current Year Fees	0.00	(1,828.30)
Current Year Tax	91,376.46	0.00
Incremental Finance	(26,630.03)	0.00
Incremental Finance Fees	0.00	532.78
Prior Year Fees	0.00	0.00
Prior Year Tax Collections	(0.11)	0.00
Specific Ownership Tax	6,626.68	0.00
TIF PY Collections Tax	0.02	0.00
Ending Balance as of Dec 31, 2022		477.33



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(440,248.26)	0.00
Current Tax Coll-Interest	323.93	0.00
Incremental Finance Fees	0.00	(8,984.66)
Incremental Finance Tax	448,908.99	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(18,497,526.58)	0.00
Current Tax Coll-Interest	9,249.90	0.00
Incremental Finance Fees	0.00	(377,461.08)
Incremental Finance Tax	18,863,804.57	0.00
Prior Year Tax Collections	1,700.55	0.00
PY Tax Interest	272.09	0.00
TIF PY Collection Fees	0.00	(39.45)
Ending Balance as of Dec 31, 2022		0.00



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LOVELAND URA
500 E 3RD
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(728,975.70)	0.00
Current Tax Coll-Interest	1,562.18	0.00
Incremental Finance Fees	0.00	(14,877.07)
Incremental Finance Tax	742,291.09	0.00
Prior Year Tax Collections	(0.51)	0.00
TIF PY Collection Fees	0.00	0.01
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(71,648.24)	0.00
Current Tax Coll-Interest	209.98	0.00
Incremental Finance Fees	0.00	(1,462.20)
Incremental Finance Tax	72,900.50	0.00
Prior Year Tax Collections	(0.04)	0.00
Ending Balance as of Dec 31, 2022		0.00



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	6,579.88	0.00
ACH Transfer	(504,830.57)	0.00
1.5 Motor Vehicle	10,495.15	0.00
2.5 Motor Vehicle	16,569.52	0.00
Current Tax Coll-Interest	268.61	0.00
Current Year Fees	0.00	(22,186.19)
Current Year Tax	1,107,374.27	0.00
Incremental Finance	(715,760.05)	0.00
Incremental Finance Fees	0.00	14,347.91
Prior Year Fees	0.00	(5.76)
Prior Year Tax Collections	274.64	0.00
PY Tax Interest	13.73	0.00
Road and Bridge Distribution	15,276.87	0.00
Specific Ownership Tax	79,421.88	0.00
Ending Balance as of Dec 31, 2022		7,839.89



OFFICE OF THE TREASURY
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Brigitte C. Grimm, Chief Deputy Treasurer
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TIMNATH URA
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(13,086,776.21)	0.00
Current Tax Coll-Interest	28,637.79	0.00
Incremental Finance Fees	0.00	(267,077.07)
Incremental Finance Tax	13,325,215.49	0.00
Ending Balance as of Dec 31, 2022		0.00



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TOWN OF WELLINGTON
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	11,416.18	0.00
ACH Transfer	(1,902,315.97)	0.00
1.5 Motor Vehicle	16,300.29	0.00
2.5 Motor Vehicle	24,187.70	0.00
Current Tax Coll-Interest	3,990.64	0.00
Current Year Fees	0.00	(34,788.74)
Current Year Tax	1,734,977.89	0.00
Prior Year Corrections	(550.74)	0.00
Prior Year Fees	0.00	10.34
Prior Year Tax Collections	50.46	0.00
PY Tax Interest	(71.13)	0.00
Road and Bridge Distribution	34,526.61	0.00
Specific Ownership Tax	124,425.21	0.00

Ending Balance as of Dec 31, 2022	12,158.74
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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(4,390.70)	0.00
Current Tax Coll-Interest	84.53	0.00
Special Assessments Fees	0.00	(89.61)
Special Assessments Principal	4,395.78	0.00
Ending Balance as of Dec 31, 2022		0.00



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TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	12,835.99	0.00
ACH Transfer	(2,386,272.98)	0.00
1.5 Motor Vehicle	13,679.04	0.00
2.5 Motor Vehicle	20,942.70	0.00
Current Tax Coll-Interest	4,036.64	0.00
Current Year Fees	0.00	(43,844.14)
Current Year Tax	2,188,170.37	0.00
Prior Year Fees	0.00	(12.76)
Prior Year Tax Collections	632.25	0.00
PY Tax Interest	6.15	0.00
Road and Bridge Distribution	47,361.09	0.00
Specific Ownership Tax	156,783.76	0.00
Ending Balance as of Dec 31, 2022		14,318.11



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(1,472.99)	0.00
Current Tax Coll-Interest	1.03	0.00
Incremental Finance Fees	0.00	(30.07)
Incremental Finance Tax	1,502.03	0.00
Ending Balance as of Dec 31, 2022		0.00



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ALLENSPARK FIRE DISTRICT
PO BOX 153
ALLENSPARK, CO 80510

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	231.12	0.00
ACH Transfer	(54,432.88)	0.00
Current Tax Coll-Interest	137.36	0.00
Current Year Fees	0.00	(1,036.10)
Current Year Tax	51,669.53	0.00
Prior Year Fees	0.00	0.00
Prior Year Tax Collections	0.00	0.00
Specific Ownership Tax	3,697.31	0.00
Ending Balance as of Dec 31, 2022		266.34



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BERTHOUD FIRE DISTRICT
BOX 570
BERTHOUD, CO 80513

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	17,323.06	0.00
ACH Transfer	(4,283,180.24)	0.00
Current Tax Coll-Interest	10,006.44	0.00
Current Year Fees	0.00	(81,066.55)
Current Year Tax	4,042,961.90	0.00
Fire District Impact Collections	26,894.14	0.00
Prior Year Corrections	(293.39)	0.00
Prior Year Fees	0.00	5.97
Prior Year Tax Collections	0.68	0.00
PY Tax Interest	(24.84)	0.00
Specific Ownership Tax	290,197.84	0.00
Ending Balance as of Dec 31, 2022		22,825.01



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,123.17	0.00
ACH Transfer	(270,732.33)	0.00
Current Tax Coll-Interest	693.04	0.00
Current Year Fees	0.00	(5,153.38)
Current Year Tax	257,004.90	0.00
Specific Ownership Tax	18,389.21	0.00
Ending Balance as of Dec 31, 2022		1,324.61



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	6,189.78	0.00
ACH Transfer	(837,187.10)	0.00
Current Tax Coll-Interest	1,499.96	0.00
Current Year Fees	0.00	(15,599.72)
Current Year Tax	778,223.95	0.00
Fire District Impact Collections	16,240.56	0.00
Prior Year Corrections	(1,030.29)	0.00
Prior Year Fees	0.00	20.30
Prior Year Tax Collections	21.70	0.00
PY Tax Interest	(166.17)	0.00
Specific Ownership Tax	55,808.77	0.00
Ending Balance as of Dec 31, 2022		4,021.74



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	426.07	0.00
ACH Transfer	(118,477.19)	0.00
Current Tax Coll-Interest	(38.21)	0.00
Current Year Fees	0.00	(2,255.79)
Current Year Tax	112,837.14	0.00
Specific Ownership Tax	8,090.79	0.00
Ending Balance as of Dec 31, 2022		582.81



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,465.26	0.00
ACH Transfer	(350,480.79)	0.00
Current Tax Coll-Interest	740.34	0.00
Current Year Fees	0.00	(6,666.67)
Current Year Tax	332,539.44	0.00
Prior Year Fees	0.00	(6.62)
Prior Year Tax Collections	283.80	0.00
PY Tax Interest	46.83	0.00
Specific Ownership Tax	23,792.24	0.00

Ending Balance as of Dec 31, 2022	1,713.83
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LIVERMORE FIRE DISTRICT
PO BOX 28
LIVERMORE, CO 80536

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	724.18	0.00
ACH Transfer	(175,368.49)	0.00
Current Tax Coll-Interest	382.17	0.00
Current Year Fees	0.00	(3,337.91)
Current Year Tax	166,537.42	0.00
Specific Ownership Tax	11,921.36	0.00
Ending Balance as of Dec 31, 2022		858.73



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LOVELAND FIRE DISTRICT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	9,971.86	0.00
ACH Transfer	(4,593,488.78)	0.00
Current Tax Coll-Interest	5,924.14	0.00
Current Year Fees	0.00	(87,762.26)
Current Year Tax	4,381,973.70	0.00
Prior Year Corrections	(7,302.69)	0.00
Prior Year Fees	0.00	124.97
Prior Year Tax Collections	961.00	0.00
PY Tax Interest	(1,691.22)	0.00
Specific Ownership Tax	313,914.79	0.00
Ending Balance as of Dec 31, 2022		22,625.51



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LYONS FIRE DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	474.21	0.00
ACH Transfer	(201,426.27)	0.00
Current Tax Coll-Interest	185.90	0.00
Current Year Fees	0.00	(3,842.48)
Current Year Tax	191,784.99	0.00
Specific Ownership Tax	13,819.11	0.00
Ending Balance as of Dec 31, 2022		995.46



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	97.90	0.00
ACH Transfer	(97.90)	0.00
Ending Balance as of Dec 31, 2022		0.00



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PINEWOOD SPGS FIRE DIST
61 KIOWA ROAD
LYONS, CO 80540

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	577.08	0.00
ACH Transfer	(135,988.84)	0.00
Current Tax Coll-Interest	123.89	0.00
Current Year Fees	0.00	(2,588.43)
Current Year Tax	129,274.25	0.00
Specific Ownership Tax	9,269.78	0.00
Ending Balance as of Dec 31, 2022		667.73



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POUDRE CANYON FIRE DIST
PO BOX 370
LAPORTE, CO 80535

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,129.84	0.00
ACH Transfer	(212,106.44)	0.00
Current Tax Coll-Interest	387.10	0.00
Current Year Fees	0.00	(4,031.69)
Current Year Tax	201,194.45	0.00
Prior Year Fees	0.00	(0.91)
Prior Year Tax Collections	45.35	0.00
Specific Ownership Tax	14,421.08	0.00
Ending Balance as of Dec 31, 2022		1,038.78



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	37,802.77	0.00
ACH Transfer	(7,673,670.97)	0.00
Current Tax Coll-Interest	10,440.33	0.00
Current Year Fees	0.00	(167,205.12)
Current Year Tax	8,346,368.79	0.00
Fire District Impact Collections	1,409.24	0.00
Incremental Finance	(1,136,201.62)	0.00
Incremental Finance Fees	0.00	22,775.44
Prior Year Corrections	(1,548.54)	0.00
Prior Year Fees	0.00	(83.50)
Prior Year Tax Collections	5,498.25	0.00
PY Tax Interest	149.16	0.00
Specific Ownership Tax	598,483.75	0.00

Ending Balance as of Dec 31, 2022	44,217.98
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RED FEATHER FIRE DIST
PO BOX 67 / 44 FIRE HOUSE LANE
RED FEATHER LAKES, CO 80545

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,028.95	0.00
ACH Transfer	(243,390.70)	0.00
Current Tax Coll-Interest	651.18	0.00
Current Year Fees	0.00	(4,639.38)
Current Year Tax	231,281.01	0.00
Prior Year Corrections	(290.28)	0.00
Prior Year Fees	0.00	5.48
Prior Year Tax Collections	15.58	0.00
PY Tax Interest	(31.61)	0.00
Specific Ownership Tax	16,549.14	0.00
Ending Balance as of Dec 31, 2022		1,179.37



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WELLINGTON FIRE DISTRICT
PO BOX 10
WELLINGTON, CO 80549

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	16,947.89	0.00
ACH Transfer	(3,194,426.03)	0.00
Current Tax Coll-Interest	6,053.14	0.00
Current Year Fees	0.00	(60,643.56)
Current Year Tax	3,025,398.93	0.00
Fire District Impact Collections	7,252.00	0.00
Prior Year Corrections	(639.60)	0.00
Prior Year Fees	0.00	10.19
Prior Year Tax Collections	124.00	0.00
PY Tax Interest	(57.96)	0.00
Specific Ownership Tax	217,079.42	0.00
Ending Balance as of Dec 31, 2022		17,098.42



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	7,917.01	0.00
ACH Transfer	(1,804,690.13)	0.00
Current Tax Coll-Interest	2,891.50	0.00
Current Year Fees	0.00	(34,357.03)
Current Year Tax	1,714,983.09	0.00
Fire District Impact Collections	679.14	0.00
Incremental Finance	(1,804.00)	0.00
Incremental Finance Fees	0.00	36.08
Prior Year Fees	0.00	(8.45)
Prior Year Tax Collections	423.55	0.00
PY Tax Interest	4.16	0.00
Specific Ownership Tax	122,842.54	0.00
Ending Balance as of Dec 31, 2022		8,917.46



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GRAZING
NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3,466.26	0.00
ACH Transfer	(3,466.26)	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	37,487.57	0.00
ACH Transfer	(9,142,645.28)	0.00
Current Tax Coll-Interest	9,947.55	0.00
Current Year Fees	0.00	(183,404.09)
Current Year Tax	9,157,600.25	0.00
Incremental Finance	(493,973.77)	0.00
Incremental Finance Fees	0.00	9,900.54
Prior Year Corrections	(8,824.85)	0.00
Prior Year Fees	0.00	78.29
Prior Year Tax Collections	4,489.86	0.00
PY Tax Interest	(556.59)	0.00
Specific Ownership Tax	657,709.99	0.00
TIF PY Collection Fees	0.00	6.80
TIF PY Collections Tax	(318.96)	0.00
TIF PY Corrections Tax	8.07	0.00
Ending Balance as of Dec 31, 2022		47,505.38



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PARK HOSPITAL
555 PROSPECT AVENUE
ESTES PARK, CO 80517

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	13,599.44	0.00
ACH Transfer	(3,485,288.79)	0.00
Current Tax Coll-Interest	6,359.68	0.00
Current Year Fees	0.00	(66,442.77)
Current Year Tax	3,315,326.34	0.00
Prior Year Corrections	(3,963.45)	0.00
Prior Year Fees	0.00	72.04
Prior Year Tax Collections	362.51	0.00
PY Tax Interest	(618.88)	0.00
Specific Ownership Tax	237,724.30	0.00
Ending Balance as of Dec 31, 2022		17,130.42



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	18,405.66	0.00
ACH Transfer	(4,342,186.02)	0.00
Current Tax Coll-Interest	4,505.23	0.00
Current Year Fees	0.00	(88,201.57)
Current Year Tax	4,403,888.88	0.00
Incremental Finance	(291,603.84)	0.00
Incremental Finance Fees	0.00	5,853.16
Prior Year Corrections	(4,558.49)	0.00
Prior Year Fees	0.00	80.69
Prior Year Tax Collections	476.63	0.00
PY Tax Interest	(514.74)	0.00
Specific Ownership Tax	316,693.72	0.00
TIF PY Collection Fees	0.00	0.53
TIF PY Collections Tax	(22.86)	0.00
Ending Balance as of Dec 31, 2022		22,816.98



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BERTHOUD COMM LIBRARY DIST
236 WELCH AVE
BERTHOUD, CO 80513

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,973.82	0.00
ACH Transfer	(731,030.65)	0.00
Current Tax Coll-Interest	1,734.85	0.00
Current Year Fees	0.00	(13,913.77)
Current Year Tax	694,058.86	0.00
Prior Year Corrections	(50.66)	0.00
Prior Year Fees	0.00	1.02
Prior Year Tax Collections	0.01	0.00
PY Tax Interest	(4.32)	0.00
Specific Ownership Tax	49,819.52	0.00
Ending Balance as of Dec 31, 2022		3,588.68



OFFICE OF THE TREASURY
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ESTES PARK LIBRARY DIST
PO BOX 1687
ESTES PARK, CO 80517

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	8,223.84	0.00
ACH Transfer	(2,109,965.24)	0.00
Current Tax Coll-Interest	3,850.82	0.00
Current Year Fees	0.00	(40,225.93)
Current Year Tax	2,007,092.43	0.00
Prior Year Corrections	(2,411.06)	0.00
Prior Year Fees	0.00	43.80
Prior Year Tax Collections	222.58	0.00
PY Tax Interest	(378.17)	0.00
Specific Ownership Tax	143,917.64	0.00
Ending Balance as of Dec 31, 2022		10,370.71



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LYONS REGIONAL LIBRARY DISTRICT
PO BOX 695
LYONS, CO 80540

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	215.43	0.00
ACH Transfer	(97,364.67)	0.00
Current Tax Coll-Interest	86.34	0.00
Current Year Fees	0.00	(1,857.94)
Current Year Tax	92,720.18	0.00
Specific Ownership Tax	6,682.00	0.00
Ending Balance as of Dec 31, 2022		481.34



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	49,188.34	0.00
ACH Transfer	(12,104,902.47)	0.00
Current Tax Coll-Interest	12,374.72	0.00
Current Year Fees	0.00	(243,434.42)
Current Year Tax	12,157,496.19	0.00
Incremental Finance	(687,735.08)	0.00
Incremental Finance Fees	0.00	13,781.13
Prior Year Corrections	(12,019.69)	0.00
Prior Year Fees	0.00	106.54
Prior Year Tax Collections	6,128.31	0.00
PY Tax Interest	(758.42)	0.00
Specific Ownership Tax	873,286.00	0.00
TIF PY Collection Fees	0.00	9.41
TIF PY Collections Tax	(441.57)	0.00
TIF PY Corrections Tax	11.17	0.00
Ending Balance as of Dec 31, 2022		63,090.16



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,626.41	0.00
ACH Transfer	(387,704.09)	0.00
Current Tax Coll-Interest	956.74	0.00
Current Year Fees	0.00	(7,380.41)
Current Year Tax	368,044.96	0.00
Prior Year Corrections	(113.84)	0.00
Prior Year Fees	0.00	(0.52)
Prior Year Tax Collections	121.84	0.00
PY Tax Interest	6.68	0.00
Specific Ownership Tax	26,334.20	0.00
Ending Balance as of Dec 31, 2022		1,891.97



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3,053.73	0.00
ACH Transfer	(881,494.93)	0.00
Current Tax Coll-Interest	8,828.66	0.00
Current Year Fees	0.00	(16,800.79)
Current Year Tax	831,231.64	0.00
Prior Year Fees	0.00	0.00
Prior Year Tax Collections	0.00	0.00
PY Tax Interest	0.00	0.00
Specific Ownership Tax	59,465.18	0.00

Ending Balance as of Dec 31, 2022	4,283.49
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BERTHOUD-HERITAGE METRO DIST #3
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.14	0.00
ACH Transfer	(611.88)	0.00
Current Tax Coll-Interest	1.88	0.00
Current Year Fees	0.00	(11.71)
Current Year Tax	582.65	0.00
Specific Ownership Tax	41.96	0.00
Ending Balance as of Dec 31, 2022		3.04



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	723.69	0.00
ACH Transfer	(217,028.61)	0.00
Current Tax Coll-Interest	124.37	0.00
Current Year Fees	0.00	(4,134.12)
Current Year Tax	206,599.84	0.00
Specific Ownership Tax	14,779.42	0.00
Ending Balance as of Dec 31, 2022		1,064.59



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	35.31	0.00
ACH Transfer	(1,992.88)	0.00
Current Tax Coll-Interest	0.59	0.00
Current Year Fees	0.00	(37.41)
Current Year Tax	1,870.05	0.00
Specific Ownership Tax	134.00	0.00
Ending Balance as of Dec 31, 2022		9.66



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	914.35	0.00
ACH Transfer	(224,484.33)	0.00
Current Tax Coll-Interest	7,163.76	0.00
Current Year Fees	0.00	(4,282.17)
Current Year Tax	206,949.80	0.00
Specific Ownership Tax	14,805.08	0.00
Ending Balance as of Dec 31, 2022		1,066.49



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	33.83	0.00
ACH Transfer	(8,430.08)	0.00
Current Tax Coll-Interest	30.73	0.00
Current Year Fees	0.00	(160.48)
Current Year Tax	7,995.04	0.00
Specific Ownership Tax	572.18	0.00
Ending Balance as of Dec 31, 2022		41.22



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	569.54	0.00
ACH Transfer	(233,570.44)	0.00
Current Tax Coll-Interest	9,873.64	0.00
Current Year Fees	0.00	(4,466.19)
Current Year Tax	213,425.44	0.00
Prior Year Fees	0.00	0.00
Prior Year Tax Collections	0.00	0.00
PY Tax Interest	0.00	0.00
Specific Ownership Tax	15,267.78	0.00

Ending Balance as of Dec 31, 2022	1,099.77
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BERTHOUD-HERITAGE METRO DIST #9
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	8.38	0.00
ACH Transfer	(625.67)	0.00
Current Tax Coll-Interest	0.59	0.00
Current Year Fees	0.00	(11.80)
Current Year Tax	589.25	0.00
Specific Ownership Tax	42.28	0.00
Ending Balance as of Dec 31, 2022		3.03



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(6,013.65)	0.00
Current Tax Coll-Interest	0.11	0.00
Current Year Fees	0.00	(114.15)
Current Year Tax	5,746.43	0.00
Specific Ownership Tax	410.85	0.00
Ending Balance as of Dec 31, 2022		29.59



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Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(396.92)	0.00
Current Year Fees	0.00	(7.58)
Current Year Tax	379.14	0.00
Specific Ownership Tax	27.34	0.00
Ending Balance as of Dec 31, 2022		1.98



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Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(18.67)	0.00
Current Year Fees	0.00	(0.35)
Current Year Tax	17.65	0.00
Specific Ownership Tax	1.48	0.00
Ending Balance as of Dec 31, 2022		0.11



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Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(696.27)	0.00
Current Year Fees	0.00	(13.31)
Current Year Tax	665.25	0.00
Specific Ownership Tax	47.79	0.00
Ending Balance as of Dec 31, 2022		3.46



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Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(1,197.43)	0.00
Current Year Fees	0.00	(22.89)
Current Year Tax	1,144.35	0.00
Specific Ownership Tax	81.88	0.00
Ending Balance as of Dec 31, 2022		5.91



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Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(258.04)	0.00
Current Year Fees	0.00	(4.93)
Current Year Tax	246.65	0.00
Specific Ownership Tax	17.59	0.00
Ending Balance as of Dec 31, 2022		1.27



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.03	0.00
ACH Transfer	(6.04)	0.00
Current Year Fees	0.00	(0.11)
Current Year Tax	5.66	0.00
Specific Ownership Tax	0.49	0.00
Ending Balance as of Dec 31, 2022		0.03



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	154.74	0.00
ACH Transfer	(32,249.90)	0.00
Current Tax Coll-Interest	0.15	0.00
Current Year Fees	0.00	(613.44)
Current Year Tax	30,671.98	0.00
Specific Ownership Tax	2,194.56	0.00
Ending Balance as of Dec 31, 2022		158.09



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	651.82	0.00
ACH Transfer	(335,603.03)	0.00
Current Tax Coll-Interest	367.43	0.00
Current Year Fees	0.00	(6,402.54)
Current Year Tax	319,759.14	0.00
Specific Ownership Tax	22,874.93	0.00
Ending Balance as of Dec 31, 2022		1,647.75



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	713.02	0.00
ACH Transfer	(136,458.59)	0.00
Current Tax Coll-Interest	1,009.81	0.00
Current Year Fees	0.00	(2,595.85)
Current Year Tax	128,782.17	0.00
Specific Ownership Tax	9,213.10	0.00
Ending Balance as of Dec 31, 2022		663.66



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	(449.34)	0.00
ACH Transfer	448.88	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.47	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	790.17	0.00
ACH Transfer	(99,169.75)	0.00
Current Year Fees	0.00	(1,880.37)
Current Year Tax	94,018.41	0.00
Specific Ownership Tax	6,726.03	0.00
Ending Balance as of Dec 31, 2022		484.49



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	(449.28)	0.00
ACH Transfer	448.82	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.47	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	(449.39)	0.00
ACH Transfer	448.93	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.47	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	901.53	0.00
ACH Transfer	(901.91)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.39	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	992.06	0.00
ACH Transfer	(1,100.07)	0.00
Current Year Fees	0.00	(2.06)
Current Year Tax	103.31	0.00
Specific Ownership Tax	7.28	0.00
Ending Balance as of Dec 31, 2022		0.52



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	901.44	0.00
ACH Transfer	(953.54)	0.00
Current Year Fees	0.00	(1.00)
Current Year Tax	49.96	0.00
Specific Ownership Tax	3.38	0.00
Ending Balance as of Dec 31, 2022		0.24



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	681.35	0.00
ACH Transfer	(695.40)	0.00
Current Year Fees	0.00	(0.27)
Current Year Tax	13.42	0.00
Specific Ownership Tax	0.96	0.00
Ending Balance as of Dec 31, 2022		0.06



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	188.62	0.00
ACH Transfer	(41,133.74)	0.00
Current Year Fees	0.00	(781.21)
Current Year Tax	39,128.70	0.00
Specific Ownership Tax	2,799.27	0.00
Ending Balance as of Dec 31, 2022		201.64



OFFICE OF THE TREASURY
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CENTERRA 2 FLATS
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	79.93	0.00
ACH Transfer	(2,911.70)	0.00
Current Tax Coll-Interest	0.45	0.00
Current Year Fees	0.00	(377.84)
Current Year Tax	18,828.31	0.00
Incremental Finance	(17,353.00)	0.00
Incremental Finance Fees	0.00	348.31
Specific Ownership Tax	1,346.58	0.00
Ending Balance as of Dec 31, 2022		-38.96



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	183.82	0.00
ACH Transfer	(25,773.11)	0.00
Current Tax Coll-Interest	20.25	0.00
Current Year Fees	0.00	(716.28)
Current Year Tax	35,738.92	0.00
Incremental Finance	(12,571.01)	0.00
Incremental Finance Fees	0.00	252.48
Specific Ownership Tax	2,556.54	0.00
Ending Balance as of Dec 31, 2022		-308.39



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	32,196.38	0.00
ACH Transfer	(526,759.76)	0.00
Current Tax Coll-Interest	(26,667.13)	0.00
Current Year Fees	0.00	(125,157.59)
Current Year Tax	6,254,914.45	0.00
Incremental Finance	(6,160,884.90)	0.00
Incremental Finance Fees	0.00	123,806.51
Prior Year Fees	0.00	(15.80)
Prior Year Tax Collections	680.89	0.00
PY Tax Interest	0.99	0.00
Specific Ownership Tax	461,810.91	0.00
TIF PY Collection Fees	0.00	15.66
TIF PY Collections Tax	(674.69)	0.00

Ending Balance as of Dec 31, 2022	33,265.92
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CENTERRA METRO DIST #2 RES DEBT
550 WEST EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	399.14	0.00
ACH Transfer	(9,155.67)	0.00
Current Year Fees	0.00	(2,022.94)
Current Year Tax	101,146.81	0.00
Incremental Finance	(99,063.00)	0.00
Incremental Finance Fees	0.00	1,981.26
Specific Ownership Tax	7,235.61	0.00
Ending Balance as of Dec 31, 2022		521.21



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1.61	0.00
ACH Transfer	(233.95)	0.00
Current Tax Coll-Interest	0.06	0.00
Current Year Fees	0.00	(4.73)
Current Year Tax	248.96	0.00
Incremental Finance	(28.99)	0.00
Incremental Finance Fees	0.00	0.38
Specific Ownership Tax	17.95	0.00
Ending Balance as of Dec 31, 2022		1.29



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,103.61	0.00
ACH Transfer	(21,336.10)	0.00
Current Tax Coll-Interest	0.88	0.00
Current Year Fees	0.00	(5,507.49)
Current Year Tax	275,252.01	0.00
Incremental Finance	(273,253.00)	0.00
Incremental Finance Fees	0.00	5,467.49
Specific Ownership Tax	19,691.04	0.00
Ending Balance as of Dec 31, 2022		1,418.44



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,129.98	0.00
ACH Transfer	(256,644.57)	0.00
Current Tax Coll-Interest	17.25	0.00
Current Year Fees	0.00	(4,884.34)
Current Year Tax	244,154.31	0.00
Specific Ownership Tax	17,486.99	0.00
Ending Balance as of Dec 31, 2022		1,259.62



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.58	0.00
ACH Transfer	(673.03)	0.00
Current Year Fees	0.00	(12.86)
Current Year Tax	642.79	0.00
Specific Ownership Tax	45.84	0.00
Ending Balance as of Dec 31, 2022		3.32



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	174.57	0.00
ACH Transfer	(272,221.64)	0.00
Current Tax Coll-Interest	19.28	0.00
Current Year Fees	0.00	(5,200.85)
Current Year Tax	259,970.37	0.00
Specific Ownership Tax	18,597.98	0.00
Ending Balance as of Dec 31, 2022		1,339.71



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.69	0.00
ACH Transfer	(758.74)	0.00
Current Year Fees	0.00	(14.16)
Current Year Tax	724.37	0.00
Specific Ownership Tax	51.53	0.00
Ending Balance as of Dec 31, 2022		3.69



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3.65	0.00
ACH Transfer	(20,864.93)	0.00
Current Year Fees	0.00	(398.67)
Current Year Tax	19,936.67	0.00
Specific Ownership Tax	1,425.99	0.00
Ending Balance as of Dec 31, 2022		102.71



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,414.35	0.00
ACH Transfer	(178,031.84)	0.00
Current Year Fees	0.00	(3,375.75)
Current Year Tax	168,788.00	0.00
Specific Ownership Tax	12,075.06	0.00
Ending Balance as of Dec 31, 2022		869.82



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3.84	0.00
ACH Transfer	(795.05)	0.00
Current Year Fees	0.00	(15.13)
Current Year Tax	756.13	0.00
Specific Ownership Tax	54.13	0.00
Ending Balance as of Dec 31, 2022		3.92



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	15,169.63	0.00
ACH Transfer	(897,988.49)	0.00
Current Tax Coll-Interest	32.07	0.00
Current Year Fees	0.00	(42,565.43)
Current Year Tax	2,128,179.79	0.00
Incremental Finance	(1,372,962.00)	0.00
Incremental Finance Fees	0.00	27,460.42
Prior Year Fees	0.00	(81.18)
Prior Year Tax Collections	4,058.94	0.00
Specific Ownership Tax	152,241.79	0.00
TIF PY Collection Fees	0.00	52.63
TIF PY Collections Tax	(2,631.63)	0.00
Ending Balance as of Dec 31, 2022		10,966.54



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,104.12	0.00
ACH Transfer	(376,669.03)	0.00
Current Year Fees	0.00	(8,533.95)
Current Year Tax	426,696.46	0.00
Incremental Finance	(74,906.10)	0.00
Incremental Finance Fees	0.00	1,498.12
Specific Ownership Tax	32,124.41	0.00
Ending Balance as of Dec 31, 2022		2,314.03



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,747.59	0.00
ACH Transfer	(649,764.22)	0.00
Current Tax Coll-Interest	688.02	0.00
Current Year Fees	0.00	(12,367.80)
Current Year Tax	617,690.52	0.00
Specific Ownership Tax	44,188.99	0.00
Ending Balance as of Dec 31, 2022		3,183.10



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.06	0.00
ACH Transfer	(1,216.30)	0.00
Current Year Fees	0.00	(23.24)
Current Year Tax	1,162.15	0.00
Specific Ownership Tax	83.35	0.00
Ending Balance as of Dec 31, 2022		6.02



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.35	0.00
ACH Transfer	(74,057.15)	0.00
Current Tax Coll-Interest	193.83	0.00
Current Year Fees	0.00	(1,415.62)
Current Year Tax	70,592.46	0.00
Specific Ownership Tax	5,049.90	0.00
Ending Balance as of Dec 31, 2022		363.77



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3,046.18	0.00
ACH Transfer	(816,164.87)	0.00
Current Tax Coll-Interest	2,908.13	0.00
Current Year Fees	0.00	(15,476.57)
Current Year Tax	770,472.33	0.00
Specific Ownership Tax	59,500.87	0.00
Ending Balance as of Dec 31, 2022		4,286.07



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3,880.89	0.00
ACH Transfer	(962,038.60)	0.00
Current Tax Coll-Interest	514.79	0.00
Current Year Fees	0.00	(18,314.24)
Current Year Tax	915,201.70	0.00
Specific Ownership Tax	65,471.62	0.00
Ending Balance as of Dec 31, 2022		4,716.16



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3,391.82	0.00
ACH Transfer	(730,797.20)	0.00
Current Tax Coll-Interest	802.00	0.00
Current Year Fees	0.00	(13,904.04)
Current Year Tax	694,391.47	0.00
Specific Ownership Tax	49,695.72	0.00
Ending Balance as of Dec 31, 2022		3,579.77



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	7.74	0.00
ACH Transfer	(1,129.19)	0.00
Current Tax Coll-Interest	1.34	0.00
Current Year Fees	0.00	(22.41)
Current Year Tax	1,117.10	0.00
Prior Year Corrections	(50.34)	0.00
Prior Year Fees	0.00	1.04
PY Tax Interest	(2.03)	0.00
Specific Ownership Tax	82.69	0.00

Ending Balance as of Dec 31, 2022

5.94



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,036.24	0.00
ACH Transfer	(428,738.94)	0.00
Current Tax Coll-Interest	0.06	0.00
Current Year Fees	0.00	(8,155.85)
Current Year Tax	407,787.47	0.00
Specific Ownership Tax	29,172.40	0.00
Ending Balance as of Dec 31, 2022		2,101.38



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.88	0.00
ACH Transfer	(196.33)	0.00
Current Year Fees	0.00	(3.74)
Current Year Tax	187.03	0.00
Specific Ownership Tax	13.10	0.00
Ending Balance as of Dec 31, 2022		0.94



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,192.82	0.00
ACH Transfer	(520,421.76)	0.00
Current Tax Coll-Interest	87.87	0.00
Current Year Fees	0.00	(9,905.25)
Current Year Tax	495,174.08	0.00
Specific Ownership Tax	35,423.96	0.00
Ending Balance as of Dec 31, 2022		2,551.72



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	99.85	0.00
ACH Transfer	(22,254.64)	0.00
Current Tax Coll-Interest	21.44	0.00
Current Year Fees	0.00	(423.39)
Current Year Tax	21,152.58	0.00
Specific Ownership Tax	1,513.15	0.00
Ending Balance as of Dec 31, 2022		108.99



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	84.44	0.00
ACH Transfer	(20,044.64)	0.00
Current Year Fees	0.00	(381.50)
Current Year Tax	19,075.11	0.00
Specific Ownership Tax	1,364.92	0.00
Ending Balance as of Dec 31, 2022		98.33



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	63.61	0.00
ACH Transfer	(15,695.35)	0.00
Current Year Fees	0.00	(298.77)
Current Year Tax	14,938.63	0.00
Specific Ownership Tax	1,068.87	0.00
Ending Balance as of Dec 31, 2022		76.99



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

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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	57.34	0.00
ACH Transfer	(13,270.41)	0.00
Current Year Fees	0.00	(252.55)
Current Year Tax	12,627.62	0.00
Specific Ownership Tax	903.06	0.00
Ending Balance as of Dec 31, 2022		65.06



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,171.47	0.00
ACH Transfer	(258,159.34)	0.00
Current Tax Coll-Interest	131.23	0.00
Current Year Fees	0.00	(4,912.17)
Current Year Tax	245,472.02	0.00
Specific Ownership Tax	17,561.87	0.00
Ending Balance as of Dec 31, 2022		1,265.08



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	67.67	0.00
ACH Transfer	(199,018.62)	0.00
Current Tax Coll-Interest	99.17	0.00
Current Year Fees	0.00	(3,802.93)
Current Year Tax	190,039.16	0.00
Specific Ownership Tax	13,594.82	0.00
Ending Balance as of Dec 31, 2022		979.27



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	3,202.84	0.00
ACH Transfer	(780,010.80)	0.00
Current Tax Coll-Interest	227.19	0.00
Current Year Fees	0.00	(14,848.33)
Current Year Tax	742,150.43	0.00
Specific Ownership Tax	53,103.94	0.00
Ending Balance as of Dec 31, 2022		3,825.27



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.12	0.00
ACH Transfer	(24.41)	0.00
Current Tax Coll-Interest	0.02	0.00
Current Year Fees	0.00	(0.47)
Current Year Tax	23.39	0.00
Specific Ownership Tax	1.45	0.00
Ending Balance as of Dec 31, 2022		0.10



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	105.65	0.00
ACH Transfer	(64,971.06)	0.00
Current Year Fees	0.00	(1,239.62)
Current Year Tax	61,978.28	0.00
Specific Ownership Tax	4,447.11	0.00
Ending Balance as of Dec 31, 2022		320.36



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	51.05	0.00
ACH Transfer	(11,466.02)	0.00
Current Year Fees	0.00	(218.18)
Current Year Tax	10,908.78	0.00
Specific Ownership Tax	780.59	0.00
Ending Balance as of Dec 31, 2022		56.22



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	7.54	0.00
ACH Transfer	(1,594.59)	0.00
Current Tax Coll-Interest	11.84	0.00
Current Year Fees	0.00	(30.35)
Current Year Tax	1,505.78	0.00
Specific Ownership Tax	107.51	0.00
Ending Balance as of Dec 31, 2022		7.73



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,046.11	0.00
ACH Transfer	(239,500.46)	0.00
Current Tax Coll-Interest	162.58	0.00
Current Year Fees	0.00	(4,557.81)
Current Year Tax	227,731.59	0.00
Specific Ownership Tax	16,291.56	0.00
Ending Balance as of Dec 31, 2022		1,173.57



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	429.64	0.00
ACH Transfer	(418,570.10)	0.00
Current Tax Coll-Interest	428.30	0.00
Current Year Fees	0.00	(7,987.09)
Current Year Tax	398,901.43	0.00
Prior Year Fees	0.00	(6.66)
Prior Year Tax Collections	333.45	0.00
Specific Ownership Tax	28,536.51	0.00
Ending Balance as of Dec 31, 2022		2,065.48



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Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	47.90	0.00
ACH Transfer	(602.94)	0.00
Current Year Fees	0.00	(129.96)
Current Year Tax	6,488.08	0.00
Incremental Finance	(6,361.00)	0.00
Incremental Finance Fees	0.00	127.42
Specific Ownership Tax	463.91	0.00
Ending Balance as of Dec 31, 2022		33.41



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	4,652.42	0.00
ACH Transfer	(101,407.46)	0.00
Current Tax Coll-Interest	5.43	0.00
Current Year Fees	0.00	(19,172.95)
Current Year Tax	958,287.50	0.00
Incremental Finance	(924,480.60)	0.00
Incremental Finance Fees	0.00	18,496.71
Specific Ownership Tax	68,557.39	0.00
Ending Balance as of Dec 31, 2022		4,938.44



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,047.72	0.00
ACH Transfer	(233,657.80)	0.00
Current Tax Coll-Interest	75.52	0.00
Current Year Fees	0.00	(4,446.05)
Current Year Tax	222,227.95	0.00
Specific Ownership Tax	15,897.81	0.00
Ending Balance as of Dec 31, 2022		1,145.15



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	462.26	0.00
ACH Transfer	(110,917.60)	0.00
Current Year Fees	0.00	(2,111.16)
Current Year Tax	105,558.89	0.00
Specific Ownership Tax	7,551.58	0.00
Ending Balance as of Dec 31, 2022		543.97



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	817.33	0.00
ACH Transfer	(182,893.07)	0.00
Current Tax Coll-Interest	278.49	0.00
Current Year Fees	0.00	(3,480.40)
Current Year Tax	173,743.76	0.00
Specific Ownership Tax	12,429.20	0.00
Ending Balance as of Dec 31, 2022		895.31



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	5,199.95	0.00
ACH Transfer	(1,107,461.88)	0.00
Current Tax Coll-Interest	939.12	0.00
Current Year Fees	0.00	(21,069.40)
Current Year Tax	1,052,520.39	0.00
Specific Ownership Tax	75,295.64	0.00
Ending Balance as of Dec 31, 2022		5,423.82



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,904.30	0.00
ACH Transfer	(628,930.29)	0.00
Current Tax Coll-Interest	476.68	0.00
Current Year Fees	0.00	(11,985.74)
Current Year Tax	598,784.66	0.00
Specific Ownership Tax	42,836.02	0.00
Ending Balance as of Dec 31, 2022		3,085.63



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		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: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2.00	0.00
ACH Transfer	(13,435.91)	0.00
Current Year Fees	0.00	(257.19)
Current Year Tax	12,838.85	0.00
Specific Ownership Tax	918.40	0.00
Ending Balance as of Dec 31, 2022		66.15



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	(18,256.49)	0.00
ACH Transfer	(1,542,654.71)	0.00
Current Tax Coll-Interest	1,337.88	0.00
Current Year Fees	0.00	(30,154.50)
Current Year Tax	1,506,384.98	0.00
Prior Year Corrections	(15,080.00)	0.00
Prior Year Fees	0.00	259.01
Prior Year Tax Collections	1,932.50	0.00
PY Tax Interest	(3,874.67)	0.00
Specific Ownership Tax	107,876.76	0.00
Ending Balance as of Dec 31, 2022		7,770.76



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	393.77	0.00
ACH Transfer	(92,730.32)	0.00
Current Tax Coll-Interest	15.42	0.00
Current Year Fees	0.00	(1,764.84)
Current Year Tax	88,229.14	0.00
Specific Ownership Tax	6,311.48	0.00
Ending Balance as of Dec 31, 2022		454.65



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.61	0.00
ACH Transfer	(141.44)	0.00
Current Year Fees	0.00	(2.69)
Current Year Tax	134.51	0.00
Specific Ownership Tax	9.71	0.00
Ending Balance as of Dec 31, 2022		0.70



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	8,582.89	0.00
ACH Transfer	(2,077,683.63)	0.00
Current Tax Coll-Interest	1,576.84	0.00
Current Year Fees	0.00	(39,552.35)
Current Year Tax	1,976,028.22	0.00
Prior Year Corrections	(139.92)	0.00
Prior Year Fees	0.00	2.80
PY Tax Interest	(2.80)	0.00
Specific Ownership Tax	141,371.46	0.00

Ending Balance as of Dec 31, 2022	10,183.51
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THOMPSON CROSSING METRO #5
4725 SOUTH MONACO ST STE 360
DENVER, CO 80237

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(465.85)	0.00
Current Year Fees	0.00	(8.91)
Current Year Tax	445.45	0.00
Specific Ownership Tax	31.57	0.00
Ending Balance as of Dec 31, 2022		2.26



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,954.17	0.00
ACH Transfer	(420,261.47)	0.00
Current Tax Coll-Interest	228.10	0.00
Current Year Fees	0.00	(7,995.60)
Current Year Tax	399,550.62	0.00
Specific Ownership Tax	28,583.14	0.00
Ending Balance as of Dec 31, 2022		2,058.96



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	58.22	0.00
ACH Transfer	(10,761.15)	0.00
Current Tax Coll-Interest	0.14	0.00
Current Year Fees	0.00	(2,566.91)
Current Year Tax	128,301.30	0.00
Incremental Finance	(126,071.00)	0.00
Incremental Finance Fees	0.00	2,522.29
Specific Ownership Tax	9,178.25	0.00
Ending Balance as of Dec 31, 2022		661.14



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.77	0.00
ACH Transfer	(133.19)	0.00
Current Year Fees	0.00	(32.76)
Current Year Tax	1,637.93	0.00
Incremental Finance	(1,614.00)	0.00
Incremental Finance Fees	0.00	32.28
Specific Ownership Tax	117.44	0.00
Ending Balance as of Dec 31, 2022		8.47



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.07	0.00
ACH Transfer	(0.87)	0.00
Current Year Fees	0.00	(0.24)
Current Year Tax	11.90	0.00
Incremental Finance	(12.00)	0.00
Incremental Finance Fees	0.00	0.24
Specific Ownership Tax	0.96	0.00
Ending Balance as of Dec 31, 2022		0.06



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	478.75	0.00
ACH Transfer	(12,358.93)	0.00
Current Tax Coll-Interest	0.45	0.00
Current Year Fees	0.00	(2,699.40)
Current Year Tax	134,961.91	0.00
Incremental Finance	(131,982.01)	0.00
Incremental Finance Fees	0.00	2,639.81
Specific Ownership Tax	9,654.89	0.00
Ending Balance as of Dec 31, 2022		695.47



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	4,955.29	0.00
ACH Transfer	(113,222.75)	0.00
Current Tax Coll-Interest	12.80	0.00
Current Year Fees	0.00	(21,291.17)
Current Year Tax	1,063,693.57	0.00
Incremental Finance	(1,025,284.00)	0.00
Incremental Finance Fees	0.00	20,522.72
Specific Ownership Tax	76,094.94	0.00
Ending Balance as of Dec 31, 2022		5,481.40



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	7.51	0.00
ACH Transfer	(725.30)	0.00
Current Year Fees	0.00	(169.50)
Current Year Tax	8,475.39	0.00
Incremental Finance	(8,317.01)	0.00
Incremental Finance Fees	0.00	166.33
Specific Ownership Tax	606.25	0.00
Ending Balance as of Dec 31, 2022		43.67



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	752.30	0.00
ACH Transfer	(14,163.56)	0.00
Current Tax Coll-Interest	(313.87)	0.00
Current Year Fees	0.00	(3,267.06)
Current Year Tax	159,614.37	0.00
Incremental Finance	(156,635.95)	0.00
Incremental Finance Fees	0.00	3,213.65
Specific Ownership Tax	11,638.47	0.00
Ending Balance as of Dec 31, 2022		838.35



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	339.47	0.00
ACH Transfer	(136,993.70)	0.00
Current Tax Coll-Interest	45.18	0.00
Current Year Fees	0.00	(2,612.03)
Current Year Tax	130,554.17	0.00
Specific Ownership Tax	9,339.69	0.00
Ending Balance as of Dec 31, 2022		672.78



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	262.79	0.00
ACH Transfer	(108,547.12)	0.00
Current Tax Coll-Interest	189.71	0.00
Current Year Fees	0.00	(2,069.44)
Current Year Tax	103,305.81	0.00
Specific Ownership Tax	7,390.62	0.00
Ending Balance as of Dec 31, 2022		532.37



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	61.53	0.00
ACH Transfer	(10,156.95)	0.00
Current Tax Coll-Interest	80.01	0.00
Current Year Fees	0.00	(193.11)
Current Year Tax	9,572.90	0.00
Specific Ownership Tax	684.97	0.00
Ending Balance as of Dec 31, 2022		49.35



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(2.59)	0.00
Current Tax Coll-Interest	0.03	0.00
Current Year Fees	0.00	(0.05)
Current Year Tax	2.61	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	(1,772.84)	0.00
ACH Transfer	(225,198.40)	0.00
Current Tax Coll-Interest	(1,024.03)	0.00
Current Year Fees	0.00	(4,335.16)
Current Year Tax	216,592.53	0.00
Specific Ownership Tax	16,959.59	0.00
Ending Balance as of Dec 31, 2022		1,221.69



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	5,877.39	0.00
ACH Transfer	(1,315,817.49)	0.00
Current Tax Coll-Interest	663.37	0.00
Current Year Fees	0.00	(26,708.76)
Current Year Tax	1,334,750.82	0.00
Incremental Finance	(89,155.99)	0.00
Incremental Finance Fees	0.00	1,783.28
Specific Ownership Tax	95,485.55	0.00
Ending Balance as of Dec 31, 2022		6,878.17



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,024.70	0.00
ACH Transfer	(442,170.31)	0.00
Current Tax Coll-Interest	139.85	0.00
Current Year Fees	0.00	(8,381.48)
Current Year Tax	418,933.80	0.00
Specific Ownership Tax	31,739.76	0.00
Ending Balance as of Dec 31, 2022		2,286.32



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,910.91	0.00
ACH Transfer	(451,932.78)	0.00
Current Tax Coll-Interest	486.77	0.00
Current Year Fees	0.00	(8,602.08)
Current Year Tax	429,616.41	0.00
Specific Ownership Tax	30,734.72	0.00
Ending Balance as of Dec 31, 2022		2,213.95



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.74)	0.00
Current Year Fees	0.00	(0.02)
Current Year Tax	0.76	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	90.96	0.00
ACH Transfer	(24,484.07)	0.00
Current Year Fees	0.00	(465.37)
Current Year Tax	23,311.12	0.00
Specific Ownership Tax	1,667.47	0.00
Ending Balance as of Dec 31, 2022		120.11



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,599.35	0.00
ACH Transfer	(339,839.33)	0.00
Current Tax Coll-Interest	282.51	0.00
Current Year Fees	0.00	(6,465.30)
Current Year Tax	322,979.28	0.00
Specific Ownership Tax	23,108.06	0.00
Ending Balance as of Dec 31, 2022		1,664.57



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,040.53	0.00
ACH Transfer	(468,753.58)	0.00
Current Tax Coll-Interest	500.67	0.00
Current Year Fees	0.00	(8,921.14)
Current Year Tax	445,555.03	0.00
Specific Ownership Tax	31,874.54	0.00
Ending Balance as of Dec 31, 2022		2,296.05



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,120.10	0.00
ACH Transfer	(279,841.95)	0.00
Current Tax Coll-Interest	(6.95)	0.00
Current Year Fees	0.00	(5,327.13)
Current Year Tax	266,344.33	0.00
Specific Ownership Tax	19,086.44	0.00
Ending Balance as of Dec 31, 2022		1,374.84



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,043.47	0.00
ACH Transfer	(304,708.58)	0.00
Current Tax Coll-Interest	817.67	0.00
Current Year Fees	0.00	(5,805.11)
Current Year Tax	289,437.91	0.00
Specific Ownership Tax	20,706.20	0.00
Ending Balance as of Dec 31, 2022		1,491.56



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	39.31	0.00
ACH Transfer	(71,002.66)	0.00
Current Tax Coll-Interest	290.86	0.00
Current Year Fees	0.00	(1,356.78)
Current Year Tax	67,545.56	0.00
Specific Ownership Tax	4,831.77	0.00
Ending Balance as of Dec 31, 2022		348.06



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,162.39	0.00
ACH Transfer	(243,553.41)	0.00
Current Tax Coll-Interest	178.06	0.00
Current Year Fees	0.00	(4,633.54)
Current Year Tax	231,484.97	0.00
Prior Year Fees	0.00	(0.02)
Prior Year Tax Collections	0.77	0.00
PY Tax Interest	0.15	0.00
Specific Ownership Tax	16,559.46	0.00

Ending Balance as of Dec 31, 2022	1,198.83
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WINDSOR HIGHLANDS METRO DIST #2
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,514.38	0.00
ACH Transfer	(321,957.05)	0.00
Current Tax Coll-Interest	6.69	0.00
Current Year Fees	0.00	(6,124.61)
Current Year Tax	306,220.31	0.00
Specific Ownership Tax	21,919.18	0.00
Ending Balance as of Dec 31, 2022		1,578.90



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,487.28	0.00
ACH Transfer	(324,515.50)	0.00
Current Tax Coll-Interest	177.81	0.00
Current Year Fees	0.00	(6,174.48)
Current Year Tax	308,547.96	0.00
Prior Year Fees	0.00	(0.13)
Prior Year Tax Collections	5.65	0.00
PY Tax Interest	1.13	0.00
Specific Ownership Tax	22,072.92	0.00

Ending Balance as of Dec 31, 2022	1,602.64
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WINDSOR HIGHLANDS METRO DIST #4
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,233.54	0.00
ACH Transfer	(498,433.73)	0.00
Current Tax Coll-Interest	998.89	0.00
Current Year Fees	0.00	(9,484.99)
Current Year Tax	473,248.45	0.00
Specific Ownership Tax	33,878.21	0.00
Ending Balance as of Dec 31, 2022		2,440.37



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.12	0.00
ACH Transfer	(0.12)	0.00
Current Tax Coll-Interest	0.45	0.00
Current Year Fees	0.00	(0.12)
Current Year Tax	5.65	0.00
Prior Year Fees	0.00	(0.13)
Prior Year Tax Collections	5.65	0.00
PY Tax Interest	1.13	0.00
Ending Balance as of Dec 31, 2022		12.63



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	845.71	0.00
ACH Transfer	(296,552.27)	0.00
Current Tax Coll-Interest	4,377.27	0.00
Current Year Fees	0.00	(5,655.04)
Current Year Tax	278,395.91	0.00
Specific Ownership Tax	20,031.37	0.00
Ending Balance as of Dec 31, 2022		1,442.95



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	314.81	0.00
ACH Transfer	(103,448.35)	0.00
Current Tax Coll-Interest	1,669.08	0.00
Current Year Fees	0.00	(1,969.82)
Current Year Tax	96,792.86	0.00
Prior Year Fees	0.00	(1.02)
Prior Year Tax Collections	37.80	0.00
PY Tax Interest	12.03	0.00
Specific Ownership Tax	7,178.63	0.00

Ending Balance as of Dec 31, 2022	586.02
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WINDSOR HIGHLANDS METRO DIST #8
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	44.27	0.00
ACH Transfer	(46,385.78)	0.00
Current Tax Coll-Interest	0.86	0.00
Current Year Fees	0.00	(885.95)
Current Year Tax	44,286.76	0.00
Specific Ownership Tax	3,168.05	0.00
Ending Balance as of Dec 31, 2022		228.21



OFFICE OF THE TREASURY
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WINDSOR HIGHLANDS METRO DIST #9
6795 CRYSTAL DOWNS DRIVE
WINDSOR, CO 80550

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.30	0.00
ACH Transfer	(662.52)	0.00
Current Tax Coll-Interest	0.55	0.00
Current Year Fees	0.00	(12.80)
Current Year Tax	638.75	0.00
Prior Year Fees	0.00	(0.34)
Prior Year Tax Collections	12.60	0.00
PY Tax Interest	4.01	0.00
Specific Ownership Tax	45.69	0.00

Ending Balance as of Dec 31, 2022

26.24



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	10.92	0.00
ACH Transfer	(3,618.82)	0.00
Current Tax Coll-Interest	150.88	0.00
Current Year Fees	0.00	(69.16)
Current Year Tax	3,306.51	0.00
Specific Ownership Tax	236.73	0.00
Ending Balance as of Dec 31, 2022		17.06



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1.42	0.00
ACH Transfer	(1,625.65)	0.00
Current Tax Coll-Interest	0.86	0.00
Current Year Fees	0.00	(35.72)
Current Year Tax	1,726.66	0.00
Incremental Finance	(187.01)	0.00
Incremental Finance Fees	0.00	4.75
Specific Ownership Tax	123.58	0.00
Ending Balance as of Dec 31, 2022		8.89



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1.37	0.00
ACH Transfer	(61.45)	0.00
Current Year Fees	0.00	(5.31)
Current Year Tax	265.27	0.00
Incremental Finance	(222.00)	0.00
Incremental Finance Fees	0.00	4.44
Specific Ownership Tax	19.06	0.00
Ending Balance as of Dec 31, 2022		1.38



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1.66	0.00
ACH Transfer	(184.76)	0.00
Current Year Fees	0.00	(2.36)
Current Year Tax	117.96	0.00
Incremental Finance	(9.00)	0.00
Incremental Finance Fees	0.00	0.18
Specific Ownership Tax	82.23	0.00
Ending Balance as of Dec 31, 2022		5.91



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(1,010.86)	0.00
Current Year Fees	0.00	(20.63)
Current Year Tax	1,031.49	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.37)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.38	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.37)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.38	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(0.37)	0.00
Current Year Fees	0.00	(0.01)
Current Year Tax	0.38	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.07	0.00
ACH Transfer	(12.91)	0.00
Current Year Fees	0.00	(0.24)
Current Year Tax	12.18	0.00
Specific Ownership Tax	0.98	0.00
Ending Balance as of Dec 31, 2022		0.08



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.36	0.00
ACH Transfer	(4.32)	0.00
Current Year Fees	0.00	(1.08)
Current Year Tax	54.34	0.00
Incremental Finance	(54.00)	0.00
Incremental Finance Fees	0.00	1.07
Specific Ownership Tax	3.92	0.00
Ending Balance as of Dec 31, 2022		0.29



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	5.44	0.00
ACH Transfer	(821.29)	0.00
Current Year Fees	0.00	(15.59)
Current Year Tax	779.54	0.00
Specific Ownership Tax	55.91	0.00
Ending Balance as of Dec 31, 2022		4.01



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1.70	0.00
ACH Transfer	(178.14)	0.00
Current Year Fees	0.00	(3.37)
Current Year Tax	168.48	0.00
Specific Ownership Tax	12.21	0.00
Ending Balance as of Dec 31, 2022		0.88



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1.44	0.00
ACH Transfer	(301.93)	0.00
Current Tax Coll-Interest	2.84	0.00
Current Year Fees	0.00	(5.75)
Current Year Tax	284.48	0.00
Specific Ownership Tax	20.38	0.00
Ending Balance as of Dec 31, 2022		1.46



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	(164,238.18)	0.00
Current Tax Coll-Interest	1,602.71	0.00
Current Year Fees	0.00	(121.41)
Current Year Tax	6,023.00	0.00
Prior Year Fees	0.00	(3,112.58)
Prior Year Tax Collections	155,556.06	0.00
PY Tax Interest	62.09	0.00
Specific Ownership Tax	430.97	0.00
Ending Balance as of Dec 31, 2022		-3,797.34



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.62	0.00
ACH Transfer	(5,531.74)	0.00
Current Year Fees	0.00	(106.55)
Current Year Tax	5,286.70	0.00
Specific Ownership Tax	378.21	0.00
Ending Balance as of Dec 31, 2022		27.24



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SAVANNAFOURTH2020 BOND
550 W EISENHOWER BLVD
FORT COLLINS, CO 80522

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	12.21	0.00
ACH Transfer	(2,104.69)	0.00
Current Year Fees	0.00	(40.14)
Current Year Tax	1,999.88	0.00
Specific Ownership Tax	143.04	0.00
Ending Balance as of Dec 31, 2022		10.30



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RWFLATS2019 BOND
550 W EISENHOWER BLVD
LOVELAND, CO 80537

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	305.17	0.00
ACH Transfer	(13,977.97)	0.00
Current Year Fees	0.00	(3,723.19)
Current Year Tax	186,159.34	0.00
Incremental Finance	(184,818.00)	0.00
Incremental Finance Fees	0.00	3,696.36
Specific Ownership Tax	13,317.62	0.00
Ending Balance as of Dec 31, 2022		959.33



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(0.80)	0.00
Current Year Fees	0.00	(0.24)
Current Year Tax	11.90	0.00
Incremental Finance	(12.00)	0.00
Incremental Finance Fees	0.00	0.24
Specific Ownership Tax	0.98	0.00
Ending Balance as of Dec 31, 2022		0.08



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(0.80)	0.00
Current Year Fees	0.00	(0.24)
Current Year Tax	11.90	0.00
Incremental Finance	(12.00)	0.00
Incremental Finance Fees	0.00	0.24
Specific Ownership Tax	0.98	0.00
Ending Balance as of Dec 31, 2022		0.08



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(0.79)	0.00
Current Year Fees	0.00	(0.02)
Current Year Tax	0.81	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(6.13)	0.00
Current Tax Coll-Interest	0.04	0.00
Current Year Fees	0.00	(0.11)
Current Year Tax	5.74	0.00
Specific Ownership Tax	0.49	0.00
Ending Balance as of Dec 31, 2022		0.03



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(7.18)	0.00
Current Year Fees	0.00	(0.13)
Current Year Tax	6.87	0.00
Specific Ownership Tax	0.48	0.00
Ending Balance as of Dec 31, 2022		0.04



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(6.39)	0.00
Current Year Fees	0.00	(0.12)
Current Year Tax	6.07	0.00
Specific Ownership Tax	0.48	0.00
Ending Balance as of Dec 31, 2022		0.04



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	11,715.32	0.00
ACH Transfer	(2,814,326.17)	0.00
Current Tax Coll-Interest	5,296.40	0.00
Current Year Fees	0.00	(53,658.25)
Current Year Tax	2,676,931.87	0.00
Prior Year Corrections	(3,864.58)	0.00
Prior Year Fees	0.00	72.46
Prior Year Tax Collections	257.94	0.00
PY Tax Interest	(611.92)	0.00
Specific Ownership Tax	192,024.20	0.00
Ending Balance as of Dec 31, 2022		13,837.27



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.45	0.00
ACH Transfer	(1,034.80)	0.00
Current Year Fees	0.00	(18.81)
Current Year Tax	987.58	0.00
Specific Ownership Tax	70.69	0.00
Ending Balance as of Dec 31, 2022		5.11



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ESTES VALLEY REC AND PARK DIST COMMUNITY
PO BOX 1379
ESTES PARK, CO 80517

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	22.07	0.00
ACH Transfer	(4,486.80)	0.00
Current Tax Coll-Interest	4.83	0.00
Current Year Fees	0.00	(85.33)
Current Year Tax	4,262.30	0.00
Specific Ownership Tax	304.90	0.00
Ending Balance as of Dec 31, 2022		21.97



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(28,597.11)	0.00
Current Tax Coll-Interest	78.19	0.00
Special Assessments Principal	28,518.92	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(173,405.54)	0.00
Current Tax Coll-Interest	1,116.47	0.00
Special Assessments Principal	172,289.07	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	739,144.05	0.00
ACH Transfer	(181,113,538.70)	0.00
Current Tax Coll-Interest	194,061.89	0.00
Current Year Fees	0.00	(447,053.53)
Current Year Tax	178,581,906.57	0.00
Incremental Finance	(9,774,125.63)	0.00
Incremental Finance Fees	0.00	24,482.34
Prior Year Corrections	(177,771.49)	0.00
Prior Year Fees	0.00	196.61
Prior Year Tax Collections	90,415.81	0.00
PY Tax Interest	(11,106.48)	0.00
Specific Ownership Tax	12,826,188.07	0.00
TIF PY Collection Fees	0.00	17.09
TIF PY Collections Tax	(6,415.71)	0.00
TIF PY Corrections Tax	153.44	0.00
Ending Balance as of Dec 31, 2022		926,554.33



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	187,773.94	0.00
ACH Transfer	(47,425,713.38)	0.00
Current Tax Coll-Interest	50,699.11	0.00
Current Year Tax	46,685,191.74	0.00
Incremental Finance	(2,582,543.96)	0.00
Prior Year Corrections	(46,352.64)	0.00
Prior Year Tax Collections	24,030.89	0.00
PY Tax Interest	(2,911.27)	0.00
Specific Ownership Tax	3,353,774.74	0.00
TIF PY Collections Tax	(1,718.76)	0.00
TIF PY Corrections Tax	47.23	0.00
Ending Balance as of Dec 31, 2022		242,277.64



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(20,109.60)	0.00
School Land Acq Fees Payable	20,109.60	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	387,768.41	0.00
ACH Transfer	(94,454,857.11)	0.00
Current Tax Coll-Interest	96,631.01	0.00
Current Year Fees	0.00	(235,831.57)
Current Year Tax	94,201,425.05	0.00
Incremental Finance	(6,201,290.48)	0.00
Incremental Finance Fees	0.00	15,559.58
Prior Year Corrections	(93,381.42)	0.00
Prior Year Fees	0.00	206.52
Prior Year Tax Collections	9,772.60	0.00
PY Tax Interest	(10,557.71)	0.00
Specific Ownership Tax	6,772,977.48	0.00
TIF PY Collection Fees	0.00	1.38
TIF PY Collections Tax	(478.56)	0.00
Ending Balance as of Dec 31, 2022		487,945.18



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	87,740.56	0.00
ACH Transfer	(20,157,096.30)	0.00
Current Tax Coll-Interest	20,526.67	0.00
Current Year Tax	19,938,432.12	0.00
Incremental Finance	(1,198,817.51)	0.00
Prior Year Corrections	(21,041.75)	0.00
Prior Year Tax Collections	2,220.31	0.00
PY Tax Interest	(2,385.27)	0.00
Specific Ownership Tax	1,433,814.76	0.00
TIF PY Collections Tax	(97.32)	0.00
Ending Balance as of Dec 31, 2022		103,296.27



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,354.36	0.00
ACH Transfer	(33,859.00)	0.00
School Land Acq Fees Payable	32,504.64	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	49,917.81	0.00
ACH Transfer	(12,912,041.47)	0.00
Current Tax Coll-Interest	23,054.98	0.00
Current Year Fees	0.00	(30,268.92)
Current Year Tax	12,081,743.65	0.00
Prior Year Corrections	(14,889.31)	0.00
Prior Year Fees	0.00	35.06
Prior Year Tax Collections	950.97	0.00
PY Tax Interest	(2,408.15)	0.00
Specific Ownership Tax	866,333.83	0.00
Ending Balance as of Dec 31, 2022		62,428.45



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	6,882.78	0.00
ACH Transfer	(1,680,327.06)	0.00
Current Tax Coll-Interest	2,993.62	0.00
Current Year Tax	1,568,548.23	0.00
Prior Year Corrections	(2,245.52)	0.00
Prior Year Tax Collections	134.81	0.00
PY Tax Interest	(366.95)	0.00
Specific Ownership Tax	112,485.88	0.00
Ending Balance as of Dec 31, 2022		8,105.79



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,462.17	0.00
ACH Transfer	(687,505.46)	0.00
Current Tax Coll-Interest	629.81	0.00
Current Year Fees	0.00	(1,612.88)
Current Year Tax	643,965.94	0.00
Specific Ownership Tax	46,402.99	0.00
Ending Balance as of Dec 31, 2022		3,342.57



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	664.42	0.00
ACH Transfer	(303,828.84)	0.00
Current Tax Coll-Interest	277.66	0.00
Current Year Tax	283,902.84	0.00
Specific Ownership Tax	20,457.53	0.00
Ending Balance as of Dec 31, 2022		1,473.61



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	69.18	0.00
ACH Transfer	(16,807.08)	0.00
Current Year Fees	0.00	(39.33)
Current Year Tax	15,732.49	0.00
Specific Ownership Tax	1,125.84	0.00
Ending Balance as of Dec 31, 2022		81.10



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	52.06	0.00
ACH Transfer	(12,859.24)	0.00
Current Year Tax	12,009.83	0.00
Specific Ownership Tax	859.25	0.00
Ending Balance as of Dec 31, 2022		61.90



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	2,512.72	0.00
ACH Transfer	(515,829.76)	0.00
Current Tax Coll-Interest	502.13	0.00
Current Year Fees	0.00	(10,790.92)
Current Year Tax	538,978.79	0.00
Incremental Finance	(52,350.76)	0.00
Incremental Finance Fees	0.00	1,049.26
Prior Year Corrections	(76.19)	0.00
Prior Year Fees	0.00	0.45
Prior Year Tax Collections	62.82	0.00
PY Tax Interest	(11.72)	0.00
Specific Ownership Tax	38,748.59	0.00
Ending Balance as of Dec 31, 2022		2,795.41



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Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(4,590.78)	0.00
Current Tax Coll-Interest	152.85	0.00
Special Assessments Fees	0.00	(93.69)
Special Assessments Principal	4,531.62	0.00
Ending Balance as of Dec 31, 2022		0.00



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	7,594.20	0.00
ACH Transfer	(1,575,672.30)	0.00
Current Tax Coll-Interest	1,698.55	0.00
Current Year Fees	0.00	(32,966.85)
Current Year Tax	1,646,686.29	0.00
Incremental Finance	(160,372.31)	0.00
Incremental Finance Fees	0.00	3,214.41
Prior Year Corrections	(326.75)	0.00
Prior Year Fees	0.00	(7.29)
Prior Year Tax Collections	689.01	0.00
PY Tax Interest	(30.27)	0.00
Specific Ownership Tax	118,008.95	0.00
Ending Balance as of Dec 31, 2022		8,515.64



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	190.01	0.00
ACH Transfer	(42,693.63)	0.00
Current Tax Coll-Interest	72.55	0.00
Current Year Fees	0.00	(812.46)
Current Year Tax	40,543.13	0.00
Specific Ownership Tax	2,910.02	0.00
Ending Balance as of Dec 31, 2022		209.62



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	28,115.78	0.00
ACH Transfer	(6,837,821.21)	0.00
Current Tax Coll-Interest	7,335.23	0.00
Current Year Fees	0.00	(137,612.18)
Current Year Tax	6,873,306.05	0.00
Incremental Finance	(393,920.70)	0.00
Incremental Finance Fees	0.00	7,899.22
Prior Year Corrections	(7,097.58)	0.00
Prior Year Fees	0.00	92.23
Prior Year Tax Collections	2,272.70	0.00
PY Tax Interest	(637.71)	0.00
Specific Ownership Tax	493,859.36	0.00
TIF PY Collection Fees	0.00	3.47
TIF PY Collections Tax	(160.10)	0.00
TIF PY Corrections Tax	3.72	0.00
Ending Balance as of Dec 31, 2022		35,638.28



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NCWCD SPECIAL
220 WATER AVE
BERTHOUD, CO 80513

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
ACH Transfer	(154,960.31)	0.00
Current Tax Coll-Interest	276.05	0.00
Current Year Fees	0.00	(3,162.24)
Current Year Tax	157,846.50	0.00
Ending Balance as of Dec 31, 2022		0.00



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PINEWOOD SPRINGS WATER
183 CREE COURT
LYONS, CO 80540

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	1,153.01	0.00
ACH Transfer	(240,398.04)	0.00
Current Tax Coll-Interest	238.19	0.00
Current Year Fees	0.00	(4,572.93)
Current Year Tax	228,416.42	0.00
Specific Ownership Tax	16,340.38	0.00
Ending Balance as of Dec 31, 2022		1,177.03



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

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	334.99	0.00
ACH Transfer	(73,809.37)	0.00
Current Tax Coll-Interest	163.81	0.00
Current Year Fees	0.00	(1,404.40)
Current Year Tax	70,063.34	0.00
Specific Ownership Tax	5,012.70	0.00
Ending Balance as of Dec 31, 2022		361.07



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	0.00	0.00
Ending Balance as of Dec 31, 2022		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: Jan-22 through Dec-22

Reference	Collection Amt	Fees
Balance Forward	31.53	0.00
ACH Transfer	(7,706.87)	0.00
Current Tax Coll-Interest	17.89	0.00
Current Year Fees	0.00	(146.69)
Current Year Tax	7,318.06	0.00
Prior Year Fees	0.00	0.00
Prior Year Tax Collections	0.00	0.00
Specific Ownership Tax	523.81	0.00
Ending Balance as of Dec 31, 2022		37.73



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Statement of Collections for: Jan-22 through Dec-22

Reference	Collection Amt	Fees
ACH Transfer	(2,395.69)	0.00
Special Assessments Fees	0.00	(48.89)
Special Assessments Principal	2,444.58	0.00
Ending Balance as of Dec 31, 2022		0.00