



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

200 West Oak St.  
Post Office Box 1250  
Fort Collins, CO 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037

AIMS COMMUNITY COLLEGE  
PO BOX 69  
GREELEY, CO 80632

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 388.54                     |                  |
| 05/31/2023     | ACH Transfer           | (388.54)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (6.62)           |
| 05/31/2023     | Current Year Tax       | 662.48                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 19.74                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 682.22 |
| <b>Less Treasurer Fees:</b>          | (6.62) |
| <b>Distributed to Tax Authority:</b> | 675.60 |



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PHONE: (970) 498-7020  
FAX: (970) 498-7037

Foothills Gateway  
301 Skyway Drive  
FORT COLLINS, CO 80525

**Statement of Collections for: May-23**

| Effective Date                       | Reference                    | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------------|----------------------------|------------------|
|                                      | Balance Forward              | 1,109,137.66               |                  |
| 05/31/2023                           | Current Year Fees            | 0.00                       | (11,296.53)      |
| 05/31/2023                           | Dist to Non-Govt Entities    | (1,109,137.66)             | 0.00             |
| 05/31/2023                           | Incremental Finance Fees     | 0.00                       | 479.01           |
| 05/31/2023                           | Int-CY Dlt Real Prop Taxes   | 568.14                     | 0.00             |
| 05/31/2023                           | Int-PY Dlt Real Prop Taxes   | (4.23)                     | 0.00             |
| 05/31/2023                           | Prior Year Fees              | 0.00                       | 0.87             |
| 05/31/2023                           | Real Prop Tax PY Corrections | (128.40)                   | 0.00             |
| 05/31/2023                           | Real Prop Taxes Delinquent   | 95.42                      | 0.00             |
| 05/31/2023                           | Real Property Taxes          | 540,398.63                 | 0.00             |
| 05/31/2023                           | TIF PY Collection Fees       | 0.00                       | (0.10)           |
| <b>Collections:</b>                  |                              | 540,929.56                 |                  |
| <b>Less Treasurer Fees:</b>          |                              | (10,816.75)                |                  |
| <b>Distributed to Tax Authority:</b> |                              | 530,112.81                 |                  |



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 FAX: (970) 498-7037

TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 267,149.48                 |                  |
| 05/31/2023                           | ACH Transfer               | (267,149.48)               | 0.00             |
| 05/31/2023                           | 1.5 Motor Vehicle          | 843.33                     | 0.00             |
| 05/31/2023                           | 2.5 Motor Vehicle          | 2,051.14                   | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 114.43                     | 0.00             |
| 05/31/2023                           | Current Year Fees          | 0.00                       | (3,246.61)       |
| 05/31/2023                           | Current Year Tax           | 162,191.37                 | 0.00             |
| 05/31/2023                           | Prior Year Fees            | 0.00                       | (0.03)           |
| 05/31/2023                           | Prior Year Tax Collections | 1.74                       | 0.00             |
| 05/31/2023                           | PY Tax Interest            | 0.21                       | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 10,954.34                  | 0.00             |
| <b>Collections:</b>                  |                            | 176,156.56                 |                  |
| <b>Less Treasurer Fees:</b>          |                            | (3,246.64)                 |                  |
| <b>Distributed to Tax Authority:</b> |                            | 172,909.92                 |                  |



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BERTHOUD IMPROVEMENT DIST  
PO BOX 1229  
BERTHOUD, CO 80513

**Statement of Collections for: May-23**

| Effective Date                       | Reference                     | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 0.00                       |                  |
| 05/31/2023                           | Current Tax Coll-Interest     | 22.89                      | 0.00             |
| 05/31/2023                           | Special Assessments Fees      | 0.00                       | (59.14)          |
| 05/31/2023                           | Special Assessments Principal | 2,933.85                   | 0.00             |
| <b>Collections:</b>                  |                               | 2,956.74                   |                  |
| <b>Less Treasurer Fees:</b>          |                               | (59.14)                    |                  |
| <b>Distributed to Tax Authority:</b> |                               | 2,897.60                   |                  |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                     | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|-------------------------------|----------------------------|------------------|
|                                      | Balance Forward               | 7,936.28                   |                  |
| 05/31/2023                           | ACH Transfer                  | (7,936.28)                 | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest     | 0.90                       | 0.00             |
| 05/31/2023                           | Special Assessments Principal | 535.31                     | 0.00             |
| <b>Collections:</b>                  |                               | 536.21                     |                  |
| <b>Less Treasurer Fees:</b>          |                               | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                               | 536.21                     |                  |



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TOWN OF ESTES PARK  
BOX 1200  
ESTES PARK, CO 80517

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 98,686.30                  |                  |
| 05/31/2023                           | ACH Transfer               | (98,686.30)                | 0.00             |
| 05/31/2023                           | 1.5 Motor Vehicle          | 569.36                     | 0.00             |
| 05/31/2023                           | 2.5 Motor Vehicle          | 1,401.40                   | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 46.30                      | 0.00             |
| 05/31/2023                           | Current Year Fees          | 0.00                       | (786.11)         |
| 05/31/2023                           | Current Year Tax           | 39,258.32                  | 0.00             |
| 05/31/2023                           | Prior Year Fees            | 0.00                       | (0.06)           |
| 05/31/2023                           | Prior Year Tax Collections | 2.73                       | 0.00             |
| 05/31/2023                           | PY Tax Interest            | 0.30                       | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 2,687.64                   | 0.00             |
| <b>Collections:</b>                  |                            | 43,966.05                  |                  |
| <b>Less Treasurer Fees:</b>          |                            | (786.17)                   |                  |
| <b>Distributed to Tax Authority:</b> |                            | 43,179.88                  |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 5,263,367.04               |                  |
| 05/31/2023     | ACH Transfer               | (5,263,367.04)             | 0.00             |
| 05/31/2023     | 1.5 Motor Vehicle          | 9,338.14                   | 0.00             |
| 05/31/2023     | 2.5 Motor Vehicle          | 23,951.20                  | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 3,233.95                   | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (68,053.75)      |
| 05/31/2023     | Current Year Tax           | 3,398,649.44               | 0.00             |
| 05/31/2023     | Incremental Finance        | (218,537.27)               | 0.00             |
| 05/31/2023     | Incremental Finance Fees   | 0.00                       | 4,385.13         |
| 05/31/2023     | Prior Year Corrections     | (1,691.84)                 | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | 33.05            |
| 05/31/2023     | Prior Year Tax Collections | 34.86                      | 0.00             |
| 05/31/2023     | PY Tax Interest            | (200.77)                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 174,665.50                 | 0.00             |
| 05/31/2023     | TIF PY Collection Fees     | 0.00                       | (2.98)           |
| 05/31/2023     | TIF PY Corrections Tax     | 148.88                     | 0.00             |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 3,389,592.09 |
| <b>Less Treasurer Fees:</b>          | (63,638.55)  |
| <b>Distributed to Tax Authority:</b> | 3,325,953.54 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 84,724.37                  |                  |
| 05/31/2023     | ACH Transfer              | (84,724.37)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 31.23                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (1,607.83)       |
| 05/31/2023     | Current Year Tax          | 80,341.28                  | 0.00             |
| 05/31/2023     | Incremental Finance       | (31,356.17)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 627.52           |
| 05/31/2023     | Prior Year Corrections    | (131.37)                   | 0.00             |
| 05/31/2023     | Prior Year Fees           | 0.00                       | 2.63             |
| 05/31/2023     | PY Tax Interest           | (2.26)                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 3,527.99                   | 0.00             |
| 05/31/2023     | TIF PY Collection Fees    | 0.00                       | (1.50)           |
| 05/31/2023     | TIF PY Corrections Tax    | 74.82                      | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 52,485.52 |
| <b>Less Treasurer Fees:</b>          | (979.18)  |
| <b>Distributed to Tax Authority:</b> | 51,506.34 |





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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 4,365.53                   |                  |
| 05/31/2023     | ACH Transfer              | (4,365.53)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 2.28                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (64.38)          |
| 05/31/2023     | Current Year Tax          | 3,217.24                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 238.24                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,457.76 |
| <b>Less Treasurer Fees:</b>          | (64.38)  |
| <b>Distributed to Tax Authority:</b> | 3,393.38 |



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lctreasurer@larimer.org

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

## Statement of Collections for: May 23

| Effective Date | Tax Authority Reference    | Collection     | Fees       |
|----------------|----------------------------|----------------|------------|
| 5/31/2023      | Balance Forward            | 2,392,462.96   |            |
|                | ACH Transfer               | (2,392,462.96) |            |
|                | Current Year Fees          |                | (3,556.34) |
|                | Current Year Tax           | 177,252.77     |            |
|                | Current Year Interest      | 562.13         |            |
|                | Incremental Finance Fees   |                | 903.56     |
|                | Incremental Finance        | (45,177.64)    |            |
|                | Prior Year Fees            |                | 2.67       |
|                | Prior Year Tax Collections | (133.40)       |            |
|                | PY Tax Interest            | (5.34)         |            |
|                | Specific Ownership Tax     | 6,376.56       |            |
|                | <b>Subtotal</b>            | 138,875.08     | (2,650.11) |

|  | TIF Reference            | Collection   | Fees        |
|--|--------------------------|--------------|-------------|
|  | Incremental Finance Tax  | 1,017,793.09 |             |
|  | Incremental Finance Fees |              | (20,338.02) |
|  | TIF PY Collections Tax   | (890.49)     |             |
|  | <b>Subtotal</b>          | 1,016,902.60 | (20,338.02) |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 1,155,777.68 |
| <b>Less Treasurer Fees:</b>          | (22,988.13)  |
| <b>Distributed to Tax Authority:</b> | 1,132,789.55 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 548,621.31                 |                  |
| 05/31/2023     | ACH Transfer              | (548,621.31)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 674.39                     | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | (5,479.48)       |
| 05/31/2023     | Incremental Finance Tax   | 273,299.41                 | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 273,973.80 |
| <b>Less Treasurer Fees:</b>          | (5,479.48) |
| <b>Distributed to Tax Authority:</b> | 268,494.32 |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|--------------------------|----------------------------|------------------|
|                                      | Balance Forward          | 2,397,128.34               |                  |
| 05/31/2023                           | ACH Transfer             | (2,397,128.34)             | 0.00             |
| 05/31/2023                           | Incremental Finance Fees | 0.00                       | (1,351.35)       |
| 05/31/2023                           | Incremental Finance Tax  | 67,567.33                  | 0.00             |
| <b>Collections:</b>                  |                          | 67,567.33                  |                  |
| <b>Less Treasurer Fees:</b>          |                          | (1,351.35)                 |                  |
| <b>Distributed to Tax Authority:</b> |                          | 66,215.98                  |                  |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|--------------------------|----------------------------|------------------|
|                                      | Balance Forward          | 112,060.27                 |                  |
| 05/31/2023                           | ACH Transfer             | (112,060.27)               | 0.00             |
| 05/31/2023                           | Incremental Finance Fees | 0.00                       | (1,865.30)       |
| 05/31/2023                           | Incremental Finance Tax  | 93,264.90                  | 0.00             |
| <b>Collections:</b>                  |                          | 93,264.90                  |                  |
| <b>Less Treasurer Fees:</b>          |                          | (1,865.30)                 |                  |
| <b>Distributed to Tax Authority:</b> |                          | 91,399.60                  |                  |



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TOWN OF JOHNSTOWN  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 1,063,260.25               |                  |
| 05/31/2023     | ACH Transfer              | (1,063,260.25)             | 0.00             |
| 05/31/2023     | 1.5 Motor Vehicle         | 321.36                     | 0.00             |
| 05/31/2023     | 2.5 Motor Vehicle         | 853.77                     | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 250.57                     | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (6,943.42)       |
| 05/31/2023     | Current Year Tax          | 346,902.93                 | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 28,085.99                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 376,414.62 |
| <b>Less Treasurer Fees:</b>          | (6,943.42) |
| <b>Distributed to Tax Authority:</b> | 369,471.20 |



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JOHNSTOWN DELQ ASSESSMENTS  
PO BOX 609  
JOHNSTOWN, CO 80534

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |





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CITY OF LOVELAND  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 2,687,133.99               |                  |
| 05/31/2023                           | ACH Transfer               | (2,687,133.99)             | 0.00             |
| 05/31/2023                           | 1.5 Motor Vehicle          | 5,738.14                   | 0.00             |
| 05/31/2023                           | 2.5 Motor Vehicle          | 13,916.72                  | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 1,293.99                   | 0.00             |
| 05/31/2023                           | Current Year Fees          | 0.00                       | (27,815.50)      |
| 05/31/2023                           | Current Year Tax           | 1,389,439.52               | 0.00             |
| 05/31/2023                           | Incremental Finance        | (105,304.79)               | 0.00             |
| 05/31/2023                           | Incremental Finance Fees   | 0.00                       | 2,106.77         |
| 05/31/2023                           | Prior Year Fees            | 0.00                       | (3.84)           |
| 05/31/2023                           | Prior Year Tax Collections | 169.74                     | 0.00             |
| 05/31/2023                           | PY Tax Interest            | 22.03                      | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 86,907.89                  | 0.00             |
| <b>Collections:</b>                  |                            | 1,392,183.24               |                  |
| <b>Less Treasurer Fees:</b>          |                            | (25,712.57)                |                  |
| <b>Distributed to Tax Authority:</b> |                            | 1,366,470.67               |                  |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

200 West Oak St.  
Post Office Box 1250  
Fort Collins, CO 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 17,959.92                  |                  |
| 05/31/2023     | ACH Transfer              | (17,959.92)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 2.65                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (319.11)         |
| 05/31/2023     | Current Year Tax          | 15,950.72                  | 0.00             |
| 05/31/2023     | Incremental Finance       | (2,008.13)                 | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 40.19            |
| 05/31/2023     | Specific Ownership Tax    | 540.55                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 14,485.79 |
| <b>Less Treasurer Fees:</b>          | (278.92)  |
| <b>Distributed to Tax Authority:</b> | 14,206.87 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|--------------------------|----------------------------|------------------|
|                | Balance Forward          | 242,244.60                 |                  |
| 05/31/2023     | ACH Transfer             | (242,244.60)               | 0.00             |
| 05/31/2023     | Incremental Finance Fees | 0.00                       | (49.13)          |
| 05/31/2023     | Incremental Finance Tax  | 2,456.68                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,456.68 |
| <b>Less Treasurer Fees:</b>          | (49.13)  |
| <b>Distributed to Tax Authority:</b> | 2,407.55 |



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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 8,246,286.30               |                  |
| 05/31/2023                           | ACH Transfer              | (8,246,286.30)             | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 264.56                     | 0.00             |
| 05/31/2023                           | Incremental Finance Fees  | 0.00                       | (25,034.03)      |
| 05/31/2023                           | Incremental Finance Tax   | 1,251,436.96               | 0.00             |
| <b>Collections:</b>                  |                           | 1,251,701.52               |                  |
| <b>Less Treasurer Fees:</b>          |                           | (25,034.03)                |                  |
| <b>Distributed to Tax Authority:</b> |                           | 1,226,667.49               |                  |





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LOVELAND URA  
500 E 3RD  
LOVELAND, CO 80537

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 194,650.76                 |                  |
| 05/31/2023     | ACH Transfer              | (194,650.76)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 85.55                      | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | (1,799.53)       |
| 05/31/2023     | Incremental Finance Tax   | 89,890.86                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 89,976.41  |
| <b>Less Treasurer Fees:</b>          | (1,799.53) |
| <b>Distributed to Tax Authority:</b> | 88,176.88  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 25,353.25                  |                  |
| 05/31/2023     | ACH Transfer              | (25,353.25)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 16.98                      | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | (244.72)         |
| 05/31/2023     | Incremental Finance Tax   | 12,218.98                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 12,235.96 |
| <b>Less Treasurer Fees:</b>          | (244.72)  |
| <b>Distributed to Tax Authority:</b> | 11,991.24 |



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FAX: (970) 498-7037

TOWN OF TIMNATH  
4800 GOODMAN STREET  
TIMNATH, CO 80547

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 80,184.61                  |                  |
| 05/31/2023     | ACH Transfer               | (80,184.61)                | 0.00             |
| 05/31/2023     | 1.5 Motor Vehicle          | 553.88                     | 0.00             |
| 05/31/2023     | 2.5 Motor Vehicle          | 1,429.44                   | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 48.80                      | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (1,824.53)       |
| 05/31/2023     | Current Year Tax           | 91,110.55                  | 0.00             |
| 05/31/2023     | Incremental Finance        | (50,619.38)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees   | 0.00                       | 1,014.25         |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.15)           |
| 05/31/2023     | Prior Year Tax Collections | 6.69                       | 0.00             |
| 05/31/2023     | PY Tax Interest            | 0.01                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 6,569.33                   | 0.00             |
| 05/31/2023     | TIF PY Collection Fees     | 0.00                       | 0.15             |
| 05/31/2023     | TIF PY Collections Tax     | (6.59)                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 49,092.73 |
| <b>Less Treasurer Fees:</b>          | (810.28)  |
| <b>Distributed to Tax Authority:</b> | 48,282.45 |



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 FAX: (970) 498-7037

TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 2,397,740.94               |                  |
| 05/31/2023     | ACH Transfer               | (2,397,740.94)             | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 1,537.96                   | 0.00             |
| 05/31/2023     | Incremental Finance Fees   | 0.00                       | (18,554.37)      |
| 05/31/2023     | Incremental Finance Tax    | 926,180.73                 | 0.00             |
| 05/31/2023     | Prior Year Tax Collections | 139.25                     | 0.00             |
| 05/31/2023     | PY Tax Interest            | 16.72                      | 0.00             |
| 05/31/2023     | TIF PY Collection Fees     | 0.00                       | (3.12)           |

|                                      |             |
|--------------------------------------|-------------|
| <b>Collections:</b>                  | 927,874.66  |
| <b>Less Treasurer Fees:</b>          | (18,557.49) |
| <b>Distributed to Tax Authority:</b> | 909,317.17  |



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TOWN OF WELLINGTON  
PO BOX 127  
WELLINGTON, CO 80549

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 190,924.29                 |                  |
| 05/31/2023     | ACH Transfer              | (190,924.29)               | 0.00             |
| 05/31/2023     | 1.5 Motor Vehicle         | 898.40                     | 0.00             |
| 05/31/2023     | 2.5 Motor Vehicle         | 2,266.83                   | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 392.05                     | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (3,080.57)       |
| 05/31/2023     | Current Year Tax          | 153,639.31                 | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 10,402.72                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 167,599.31 |
| <b>Less Treasurer Fees:</b>          | (3,080.57) |
| <b>Distributed to Tax Authority:</b> | 164,518.74 |



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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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TOWN OF WINDSOR  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 465,535.46                 |                  |
| 05/31/2023                           | ACH Transfer               | (465,535.46)               | 0.00             |
| 05/31/2023                           | 1.5 Motor Vehicle          | 638.81                     | 0.00             |
| 05/31/2023                           | 2.5 Motor Vehicle          | 1,565.30                   | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 205.29                     | 0.00             |
| 05/31/2023                           | Current Year Fees          | 0.00                       | (3,993.74)       |
| 05/31/2023                           | Current Year Tax           | 199,477.73                 | 0.00             |
| 05/31/2023                           | Prior Year Fees            | 0.00                       | (8.79)           |
| 05/31/2023                           | Prior Year Tax Collections | 388.99                     | 0.00             |
| 05/31/2023                           | PY Tax Interest            | 50.57                      | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 13,185.39                  | 0.00             |
| <b>Collections:</b>                  |                            | 215,512.08                 |                  |
| <b>Less Treasurer Fees:</b>          |                            | (4,002.53)                 |                  |
| <b>Distributed to Tax Authority:</b> |                            | 211,509.55                 |                  |



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FAX: (970) 498-7037

WINDSOR DELINQUENT BILLS  
301 WALNUT  
WINDSOR, CO 80550

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |





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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|--------------------------|----------------------------|------------------|
|                                      | Balance Forward          | 11.18                      |                  |
| 05/31/2023                           | ACH Transfer             | (11.18)                    | 0.00             |
| 05/31/2023                           | Incremental Finance Fees | 0.00                       | (1.15)           |
| 05/31/2023                           | Incremental Finance Tax  | 57.29                      | 0.00             |
| <b>Collections:</b>                  |                          | 57.29                      |                  |
| <b>Less Treasurer Fees:</b>          |                          | (1.15)                     |                  |
| <b>Distributed to Tax Authority:</b> |                          | 56.14                      |                  |



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ALLENSPARK FIRE DISTRICT  
PO BOX 153  
ALLENSPARK, CO 80510

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 12,023.92                  |                  |
| 05/31/2023     | ACH Transfer           | (12,023.92)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (118.63)         |
| 05/31/2023     | Current Year Tax       | 5,931.72                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 301.90                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 6,233.62 |
| <b>Less Treasurer Fees:</b>          | (118.63) |
| <b>Distributed to Tax Authority:</b> | 6,114.99 |



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BERTHOUD FIRE DISTRICT  
BOX 570  
BERTHOUD, CO 80513

**Statement of Collections for: May-23**

| Effective Date | Reference                        | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------------|----------------------------|------------------|
|                | Balance Forward                  | 662,162.16                 |                  |
| 05/31/2023     | ACH Transfer                     | (662,162.16)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest        | 272.62                     | 0.00             |
| 05/31/2023     | Current Year Fees                | 0.00                       | (7,672.31)       |
| 05/31/2023     | Current Year Tax                 | 383,352.71                 | 0.00             |
| 05/31/2023     | Fire District Impact Collections | 1,921.01                   | 0.00             |
| 05/31/2023     | Prior Year Fees                  | 0.00                       | (0.06)           |
| 05/31/2023     | Prior Year Tax Collections       | 2.50                       | 0.00             |
| 05/31/2023     | PY Tax Interest                  | 0.30                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax           | 24,423.10                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 409,972.24 |
| <b>Less Treasurer Fees:</b>          | (7,672.37) |
| <b>Distributed to Tax Authority:</b> | 402,299.87 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 52,102.96                  |                  |
| 05/31/2023     | ACH Transfer              | (52,102.96)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 47.88                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (509.92)         |
| 05/31/2023     | Current Year Tax          | 25,452.17                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,499.25                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 26,999.30 |
| <b>Less Treasurer Fees:</b>          | (509.92)  |
| <b>Distributed to Tax Authority:</b> | 26,489.38 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 166,064.60                 |                  |
| 05/31/2023     | ACH Transfer               | (166,064.60)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 90.67                      | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (1,325.10)       |
| 05/31/2023     | Current Year Tax           | 66,160.82                  | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.08)           |
| 05/31/2023     | Prior Year Tax Collections | 3.45                       | 0.00             |
| 05/31/2023     | PY Tax Interest            | 0.38                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 4,624.03                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 70,879.35  |
| <b>Less Treasurer Fees:</b>          | (1,325.18) |
| <b>Distributed to Tax Authority:</b> | 69,554.17  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 40,308.49                  |                  |
| 05/31/2023     | ACH Transfer              | (40,308.49)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.12                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (378.79)         |
| 05/31/2023     | Current Year Tax          | 18,980.22                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 672.81                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 19,653.15 |
| <b>Less Treasurer Fees:</b>          | (378.79)  |
| <b>Distributed to Tax Authority:</b> | 19,274.36 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 56,557.62                  |                  |
| 05/31/2023     | ACH Transfer              | (56,557.62)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 29.49                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (630.64)         |
| 05/31/2023     | Current Year Tax          | 31,501.56                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,947.08                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 33,478.13 |
| <b>Less Treasurer Fees:</b>          | (630.64)  |
| <b>Distributed to Tax Authority:</b> | 32,847.49 |



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

200 West Oak St.  
Post Office Box 1250  
Fort Collins, CO 80522-1250  
PHONE: (970) 498-7020  
FAX: (970) 498-7037

LIVERMORE FIRE DISTRICT  
PO BOX 28  
LIVERMORE, CO 80536

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 66,563.53                  |                  |
| 05/31/2023                           | ACH Transfer              | (66,563.53)                | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 44.37                      | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (654.33)         |
| 05/31/2023                           | Current Year Tax          | 32,673.56                  | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 1,807.67                   | 0.00             |
| <b>Collections:</b>                  |                           | 34,525.60                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (654.33)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 33,871.27                  |                  |





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LOVELAND FIRE DISTRICT  
550 WEST EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 2,621,428.11               |                  |
| 05/31/2023                           | ACH Transfer              | (2,621,428.11)             | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 450.43                     | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (8,473.70)       |
| 05/31/2023                           | Current Year Tax          | 423,225.61                 | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 36,885.30                  | 0.00             |
| <b>Collections:</b>                  |                           | 460,561.34                 |                  |
| <b>Less Treasurer Fees:</b>          |                           | (8,473.70)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 452,087.64                 |                  |



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FAX: (970) 498-7037

LYONS FIRE DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 49,664.35                  |                  |
| 05/31/2023     | ACH Transfer              | (49,664.35)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 29.87                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (288.18)         |
| 05/31/2023     | Current Year Tax          | 14,378.90                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,315.01                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 15,723.78 |
| <b>Less Treasurer Fees:</b>          | (288.18)  |
| <b>Distributed to Tax Authority:</b> | 15,435.60 |



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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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FAX: (970) 498-7037

PINEWOOD SPGS FIRE DIST  
61 KIOWA ROAD  
LYONS, CO 80540

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 20,702.31                  |                  |
| 05/31/2023     | ACH Transfer              | (20,702.31)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 6.81                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (222.84)         |
| 05/31/2023     | Current Year Tax          | 11,134.51                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 746.19                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 11,887.51 |
| <b>Less Treasurer Fees:</b>          | (222.84)  |
| <b>Distributed to Tax Authority:</b> | 11,664.67 |



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FAX: (970) 498-7037

POUDRE CANYON FIRE DIST  
PO BOX 370  
LAPORTE, CO 80535

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 43,248.01                  |                  |
| 05/31/2023     | ACH Transfer               | (43,248.01)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 41.49                      | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (430.69)         |
| 05/31/2023     | Current Year Tax           | 21,492.72                  | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (1.22)           |
| 05/31/2023     | Prior Year Tax Collections | 54.42                      | 0.00             |
| 05/31/2023     | PY Tax Interest            | 6.53                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 1,168.88                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 22,764.04 |
| <b>Less Treasurer Fees:</b>          | (431.91)  |
| <b>Distributed to Tax Authority:</b> | 22,332.13 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                        | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------------|----------------------------|------------------|
|                | Balance Forward                  | 1,608,143.13               |                  |
| 05/31/2023     | ACH Transfer                     | (1,608,143.13)             | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest        | 519.17                     | 0.00             |
| 05/31/2023     | Current Year Fees                | 0.00                       | (18,486.53)      |
| 05/31/2023     | Current Year Tax                 | 923,672.86                 | 0.00             |
| 05/31/2023     | Fire District Impact Collections | 1,458.24                   | 0.00             |
| 05/31/2023     | Incremental Finance              | (81,923.39)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees         | 0.00                       | 1,641.39         |
| 05/31/2023     | Prior Year Corrections           | (64.97)                    | 0.00             |
| 05/31/2023     | Prior Year Fees                  | 0.00                       | (15.32)          |
| 05/31/2023     | Prior Year Tax Collections       | 742.00                     | 0.00             |
| 05/31/2023     | PY Tax Interest                  | 86.22                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax           | 49,947.52                  | 0.00             |
| 05/31/2023     | TIF PY Collection Fees           | 0.00                       | 0.24             |
| 05/31/2023     | TIF PY Collections Tax           | (10.48)                    | 0.00             |

|                                      |             |
|--------------------------------------|-------------|
| <b>Collections:</b>                  | 894,427.17  |
| <b>Less Treasurer Fees:</b>          | (16,860.22) |
| <b>Distributed to Tax Authority:</b> | 877,566.95  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 58,534.76                  |                  |
| 05/31/2023     | ACH Transfer              | (58,534.76)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 23.09                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (421.14)         |
| 05/31/2023     | Current Year Tax          | 21,032.65                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,330.58                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 22,386.32 |
| <b>Less Treasurer Fees:</b>          | (421.14)  |
| <b>Distributed to Tax Authority:</b> | 21,965.18 |



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WELLINGTON FIRE DISTRICT  
PO BOX 10  
WELLINGTON, CO 80549

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 469,357.89                 |                  |
| 05/31/2023                           | ACH Transfer              | (469,357.89)               | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 723.74                     | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (5,692.00)       |
| 05/31/2023                           | Current Year Tax          | 283,873.75                 | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 18,029.97                  | 0.00             |
| <b>Collections:</b>                  |                           | 302,627.46                 |                  |
| <b>Less Treasurer Fees:</b>          |                           | (5,692.00)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 296,935.46                 |                  |





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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 356,854.62                 |                  |
| 05/31/2023     | ACH Transfer               | (356,854.62)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 157.87                     | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (3,397.70)       |
| 05/31/2023     | Current Year Tax           | 169,728.08                 | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (5.84)           |
| 05/31/2023     | Prior Year Tax Collections | 258.49                     | 0.00             |
| 05/31/2023     | PY Tax Interest            | 33.60                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 10,640.83                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 180,818.87 |
| <b>Less Treasurer Fees:</b>          | (3,403.54) |
| <b>Distributed to Tax Authority:</b> | 177,415.33 |



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FAX: (970) 498-7037

GRAZING  
NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 1,692.34                   |                  |
| Collections:                  |                 | 1,692.34                   |                  |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 | 1,692.34                   |                  |



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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 1,669,810.64               |                  |
| 05/31/2023                           | ACH Transfer               | (1,669,810.64)             | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 1,047.39                   | 0.00             |
| 05/31/2023                           | Current Year Fees          | 0.00                       | (20,658.00)      |
| 05/31/2023                           | Current Year Tax           | 1,031,652.14               | 0.00             |
| 05/31/2023                           | Incremental Finance        | (45,230.44)                | 0.00             |
| 05/31/2023                           | Incremental Finance Fees   | 0.00                       | 907.19           |
| 05/31/2023                           | Prior Year Corrections     | (387.47)                   | 0.00             |
| 05/31/2023                           | Prior Year Fees            | 0.00                       | 4.04             |
| 05/31/2023                           | Prior Year Tax Collections | 164.43                     | 0.00             |
| 05/31/2023                           | PY Tax Interest            | (26.87)                    | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 53,991.94                  | 0.00             |
| 05/31/2023                           | TIF PY Collection Fees     | 0.00                       | (0.28)           |
| 05/31/2023                           | TIF PY Collections Tax     | (2.14)                     | 0.00             |
| 05/31/2023                           | TIF PY Corrections Tax     | 16.47                      | 0.00             |
| <b>Collections:</b>                  |                            | 1,041,225.45               |                  |
| <b>Less Treasurer Fees:</b>          |                            | (19,747.05)                |                  |
| <b>Distributed to Tax Authority:</b> |                            | 1,021,478.40               |                  |



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PARK HOSPITAL  
555 PROSPECT AVENUE  
ESTES PARK, CO 80517

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 678,847.69                 |                  |
| 05/31/2023     | ACH Transfer               | (678,847.69)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 364.13                     | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (5,774.82)       |
| 05/31/2023     | Current Year Tax           | 288,377.51                 | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.33)           |
| 05/31/2023     | Prior Year Tax Collections | 15.82                      | 0.00             |
| 05/31/2023     | PY Tax Interest            | 1.79                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 19,296.54                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 308,055.79 |
| <b>Less Treasurer Fees:</b>          | (5,775.15) |
| <b>Distributed to Tax Authority:</b> | 302,280.64 |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 1,224,714.16               |                  |
| 05/31/2023                           | ACH Transfer               | (1,224,714.16)             | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 419.71                     | 0.00             |
| 05/31/2023                           | Current Year Fees          | 0.00                       | (8,845.89)       |
| 05/31/2023                           | Current Year Tax           | 441,833.65                 | 0.00             |
| 05/31/2023                           | Incremental Finance        | (20,446.69)                | 0.00             |
| 05/31/2023                           | Incremental Finance Fees   | 0.00                       | 409.12           |
| 05/31/2023                           | Prior Year Fees            | 0.00                       | (2.00)           |
| 05/31/2023                           | Prior Year Tax Collections | 88.31                      | 0.00             |
| 05/31/2023                           | PY Tax Interest            | 11.48                      | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 29,878.49                  | 0.00             |
| <b>Collections:</b>                  |                            | 451,784.95                 |                  |
| <b>Less Treasurer Fees:</b>          |                            | (8,438.77)                 |                  |
| <b>Distributed to Tax Authority:</b> |                            | 443,346.18                 |                  |



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FAX: (970) 498-7037

BERTHOUD COMM LIBRARY DIST  
236 WELCH AVE  
BERTHOUD, CO 80513

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 108,781.68                 |                  |
| 05/31/2023     | ACH Transfer               | (108,781.68)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 47.24                      | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (1,307.35)       |
| 05/31/2023     | Current Year Tax           | 65,328.41                  | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.01)           |
| 05/31/2023     | Prior Year Tax Collections | 0.43                       | 0.00             |
| 05/31/2023     | PY Tax Interest            | 0.05                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 4,195.28                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 69,571.41  |
| <b>Less Treasurer Fees:</b>          | (1,307.36) |
| <b>Distributed to Tax Authority:</b> | 68,264.05  |



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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 411,015.60                 |                  |
| 05/31/2023     | ACH Transfer               | (411,015.60)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 220.55                     | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (3,491.09)       |
| 05/31/2023     | Current Year Tax           | 174,319.86                 | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.21)           |
| 05/31/2023     | Prior Year Tax Collections | 9.58                       | 0.00             |
| 05/31/2023     | PY Tax Interest            | 1.09                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 11,681.28                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 186,232.36 |
| <b>Less Treasurer Fees:</b>          | (3,491.30) |
| <b>Distributed to Tax Authority:</b> | 182,741.06 |



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LYONS REGIONAL LIBRARY DISTRICT  
PO BOX 695  
LYONS, CO 80540

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 20,175.13                  |                  |
| 05/31/2023     | ACH Transfer              | (20,175.13)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 12.54                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (107.54)         |
| 05/31/2023     | Current Year Tax          | 5,364.87                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 535.59                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 5,913.00 |
| <b>Less Treasurer Fees:</b>          | (107.54) |
| <b>Distributed to Tax Authority:</b> | 5,805.46 |





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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 2,241,862.51               |                  |
| 05/31/2023                           | ACH Transfer               | (2,241,862.51)             | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 1,341.68                   | 0.00             |
| 05/31/2023                           | Current Year Fees          | 0.00                       | (26,950.60)      |
| 05/31/2023                           | Current Year Tax           | 1,345,947.58               | 0.00             |
| 05/31/2023                           | Incremental Finance        | (62,993.10)                | 0.00             |
| 05/31/2023                           | Incremental Finance Fees   | 0.00                       | 1,263.13         |
| 05/31/2023                           | Prior Year Corrections     | (539.41)                   | 0.00             |
| 05/31/2023                           | Prior Year Fees            | 0.00                       | 5.65             |
| 05/31/2023                           | Prior Year Tax Collections | 228.94                     | 0.00             |
| 05/31/2023                           | PY Tax Interest            | (37.35)                    | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 71,666.32                  | 0.00             |
| 05/31/2023                           | TIF PY Collection Fees     | 0.00                       | (0.39)           |
| 05/31/2023                           | TIF PY Collections Tax     | (2.98)                     | 0.00             |
| 05/31/2023                           | TIF PY Corrections Tax     | 22.92                      | 0.00             |
| <b>Collections:</b>                  |                            | 1,355,634.60               |                  |
| <b>Less Treasurer Fees:</b>          |                            | (25,682.21)                |                  |
| <b>Distributed to Tax Authority:</b> |                            | 1,329,952.39               |                  |



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

200 West Oak St.  
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PHONE: (970) 498-7020  
FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 74,697.51                  |                  |
| 05/31/2023     | ACH Transfer              | (74,697.51)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 48.41                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (708.49)         |
| 05/31/2023     | Current Year Tax          | 35,376.20                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 2,142.04                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 37,566.65 |
| <b>Less Treasurer Fees:</b>          | (708.49)  |
| <b>Distributed to Tax Authority:</b> | 36,858.16 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 147,826.72                 |                  |
| 05/31/2023     | ACH Transfer              | (147,826.72)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 137.35                     | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (1,668.28)       |
| 05/31/2023     | Current Year Tax          | 83,275.82                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 5,677.86                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 89,091.03  |
| <b>Less Treasurer Fees:</b>          | (1,668.28) |
| <b>Distributed to Tax Authority:</b> | 87,422.75  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 3.35                       |                  |
| 05/31/2023     | ACH Transfer           | (3.35)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (11.32)          |
| 05/31/2023     | Current Year Tax       | 565.90                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 3.49                       | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 569.39  |
| <b>Less Treasurer Fees:</b>          | (11.32) |
| <b>Distributed to Tax Authority:</b> | 558.07  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 40,159.31                  |                  |
| 05/31/2023     | ACH Transfer           | (40,159.31)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (153.53)         |
| 05/31/2023     | Current Year Tax       | 7,675.36                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,885.82                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 9,561.18 |
| <b>Less Treasurer Fees:</b>          | (153.53) |
| <b>Distributed to Tax Authority:</b> | 9,407.65 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.12                       |                  |
| 05/31/2023     | ACH Transfer           | (0.12)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.31)           |
| 05/31/2023     | Current Year Tax       | 15.57                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.13                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 15.70  |
| <b>Less Treasurer Fees:</b>          | (0.31) |
| <b>Distributed to Tax Authority:</b> | 15.39  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 15,076.45                  |                  |
| 05/31/2023     | ACH Transfer              | (15,076.45)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 18.30                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (309.72)         |
| 05/31/2023     | Current Year Tax          | 15,467.15                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,358.32                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 16,843.77 |
| <b>Less Treasurer Fees:</b>          | (309.72)  |
| <b>Distributed to Tax Authority:</b> | 16,534.05 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1,114.13                   |                  |
| 05/31/2023     | ACH Transfer           | (1,114.13)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (14.75)          |
| 05/31/2023     | Current Year Tax       | 737.64                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 47.54                      | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 785.18  |
| <b>Less Treasurer Fees:</b>          | (14.75) |
| <b>Distributed to Tax Authority:</b> | 770.43  |





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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 5,323.72                   |                  |
| 05/31/2023                           | ACH Transfer              | (5,323.72)                 | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 79.92                      | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (272.93)         |
| 05/31/2023                           | Current Year Tax          | 13,567.66                  | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 1,332.21                   | 0.00             |
| <b>Collections:</b>                  |                           | 14,979.79                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (272.93)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 14,706.86                  |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 6.46                       |                  |
| 05/31/2023     | ACH Transfer           | (6.46)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (22.60)          |
| 05/31/2023     | Current Year Tax       | 1,130.11                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 6.75                       | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,136.86 |
| <b>Less Treasurer Fees:</b>          | (22.60)  |
| <b>Distributed to Tax Authority:</b> | 1,114.26 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2,342.14                   |                  |
| 05/31/2023     | ACH Transfer           | (2,342.14)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (96.21)          |
| 05/31/2023     | Current Year Tax       | 4,802.89                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 42.33                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 4,845.22 |
| <b>Less Treasurer Fees:</b>          | (96.21)  |
| <b>Distributed to Tax Authority:</b> | 4,749.01 |



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RESERVOIR'S EDGE MD

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 10.32                      |                  |
| 05/31/2023     | ACH Transfer           | (10.32)                    | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (36.50)          |
| 05/31/2023     | Current Year Tax       | 1,825.13                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 10.79                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,835.92 |
| <b>Less Treasurer Fees:</b>          | (36.50)  |
| <b>Distributed to Tax Authority:</b> | 1,799.42 |



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FISHER FARM MD #1

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.16                       |                  |
| 05/31/2023     | ACH Transfer           | (0.16)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.55)           |
| 05/31/2023     | Current Year Tax       | 27.85                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.17                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 28.02  |
| <b>Less Treasurer Fees:</b>          | (0.55) |
| <b>Distributed to Tax Authority:</b> | 27.47  |



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FISHER FARM MD #2

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 3.74                       |                  |
| 05/31/2023     | ACH Transfer           | (3.74)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (13.30)          |
| 05/31/2023     | Current Year Tax       | 665.17                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 3.93                       | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 669.10  |
| <b>Less Treasurer Fees:</b>          | (13.30) |
| <b>Distributed to Tax Authority:</b> | 655.80  |



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FISHER FARM MD #3

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 11.92                      |                  |
| 05/31/2023     | ACH Transfer           | (11.92)                    | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (42.08)          |
| 05/31/2023     | Current Year Tax       | 2,104.32                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 12.45                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,116.77 |
| <b>Less Treasurer Fees:</b>          | (42.08)  |
| <b>Distributed to Tax Authority:</b> | 2,074.69 |



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FISHER FARM MD #4

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 3.98                       |                  |
| 05/31/2023     | ACH Transfer           | (3.98)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (14.13)          |
| 05/31/2023     | Current Year Tax       | 706.12                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 4.18                       | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 710.30  |
| <b>Less Treasurer Fees:</b>          | (14.13) |
| <b>Distributed to Tax Authority:</b> | 696.17  |





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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.04                       |                  |
| 05/31/2023     | ACH Transfer           | (0.04)                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.04                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.04 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.04 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 30,192.71                  |                  |
| 05/31/2023     | ACH Transfer           | (30,192.71)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (3.39)           |
| 05/31/2023     | Current Year Tax       | 169.26                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 182.27                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 351.53 |
| <b>Less Treasurer Fees:</b>          | (3.39) |
| <b>Distributed to Tax Authority:</b> | 348.14 |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 393,372.91                 |                  |
| 05/31/2023                           | ACH Transfer              | (393,372.91)               | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 113.65                     | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (311.67)         |
| 05/31/2023                           | Current Year Tax          | 15,470.06                  | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 2,451.71                   | 0.00             |
| <b>Collections:</b>                  |                           | 18,035.42                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (311.67)                   |                  |
| <b>Distributed to Tax Authority:</b> |                           | 17,723.75                  |                  |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 14,251.92                  |                  |
| 05/31/2023                           | ACH Transfer              | (14,251.92)                | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 226.20                     | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (1,260.41)       |
| 05/31/2023                           | Current Year Tax          | 62,794.71                  | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 833.56                     | 0.00             |
| <b>Collections:</b>                  |                           | 63,854.47                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (1,260.41)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 62,594.06                  |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.08                       |                  |
| 05/31/2023     | ACH Transfer           | (0.08)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.24)           |
| 05/31/2023     | Current Year Tax       | 11.82                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.09                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 11.91  |
| <b>Less Treasurer Fees:</b>          | (0.24) |
| <b>Distributed to Tax Authority:</b> | 11.67  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 4,225.08                   |                  |
| 05/31/2023     | ACH Transfer              | (4,225.08)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 265.79                     | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (953.43)         |
| 05/31/2023     | Current Year Tax          | 47,405.88                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 624.96                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 48,296.63 |
| <b>Less Treasurer Fees:</b>          | (953.43)  |
| <b>Distributed to Tax Authority:</b> | 47,343.20 |



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

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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |





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

**Statement of Collections for: May-23**

| Effective Date | Reference         | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|-------------------|----------------------------|------------------|
|                | Balance Forward   | 0.00                       |                  |
| 05/31/2023     | Current Year Fees | 0.00                       | (0.01)           |
| 05/31/2023     | Current Year Tax  | 0.39                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 0.39   |
| <b>Less Treasurer Fees:</b>          | (0.01) |
| <b>Distributed to Tax Authority:</b> | 0.38   |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 1.92                       |                  |
| 05/31/2023     | ACH Transfer              | (1.92)                     | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.80                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (6.77)           |
| 05/31/2023     | Current Year Tax          | 338.18                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1.99                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 340.97 |
| <b>Less Treasurer Fees:</b>          | (6.77) |
| <b>Distributed to Tax Authority:</b> | 334.20 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 9.19                       |                  |
| 05/31/2023     | ACH Transfer              | (9.19)                     | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.36                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (0.73)           |
| 05/31/2023     | Current Year Tax          | 36.27                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 0.24                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 36.87  |
| <b>Less Treasurer Fees:</b>          | (0.73) |
| <b>Distributed to Tax Authority:</b> | 36.14  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 89.33                      |                  |
| 05/31/2023     | ACH Transfer           | (89.33)                    | 0.00             |
| 05/31/2023     | Current Year Tax       | 0.20                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 93.33                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 93.53 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 93.53 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 39,653.37                  |                  |
| 05/31/2023     | ACH Transfer           | (39,653.37)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (9.71)           |
| 05/31/2023     | Current Year Tax       | 485.60                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 326.31                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 811.91 |
| <b>Less Treasurer Fees:</b>          | (9.71) |
| <b>Distributed to Tax Authority:</b> | 802.20 |



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CENTERRA 2 FLATS  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 131.45                     |                  |
| 05/31/2023     | ACH Transfer              | (131.45)                   | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.04                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (39.51)          |
| 05/31/2023     | Current Year Tax          | 1,968.14                   | 0.00             |
| 05/31/2023     | Incremental Finance       | (1,813.50)                 | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 36.42            |
| 05/31/2023     | Specific Ownership Tax    | 121.65                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 276.33 |
| <b>Less Treasurer Fees:</b>          | (3.09) |
| <b>Distributed to Tax Authority:</b> | 273.24 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 2,837.94                   |                  |
| 05/31/2023     | ACH Transfer              | (2,837.94)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 2.08                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (62.66)          |
| 05/31/2023     | Current Year Tax          | 3,124.87                   | 0.00             |
| 05/31/2023     | Incremental Finance       | (1,239.14)                 | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 24.89            |
| 05/31/2023     | Specific Ownership Tax    | 268.95                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,156.76 |
| <b>Less Treasurer Fees:</b>          | (37.77)  |
| <b>Distributed to Tax Authority:</b> | 2,118.99 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 82,897.28                  |                  |
| 05/31/2023     | ACH Transfer              | (82,897.28)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.48                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (8,477.05)       |
| 05/31/2023     | Current Year Tax          | 423,772.91                 | 0.00             |
| 05/31/2023     | Incremental Finance       | (411,911.51)               | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 8,239.81         |
| 05/31/2023     | Specific Ownership Tax    | 43,568.62                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 55,430.50 |
| <b>Less Treasurer Fees:</b>          | (237.24)  |
| <b>Distributed to Tax Authority:</b> | 55,193.26 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|--------------------------|----------------------------|------------------|
|                | Balance Forward          | 661.26                     |                  |
| 05/31/2023     | ACH Transfer             | (661.26)                   | 0.00             |
| 05/31/2023     | Current Year Fees        | 0.00                       | (1,179.96)       |
| 05/31/2023     | Current Year Tax         | 58,998.59                  | 0.00             |
| 05/31/2023     | Incremental Finance      | (57,460.51)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees | 0.00                       | 1,149.20         |
| 05/31/2023     | Specific Ownership Tax   | 690.92                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,229.00 |
| <b>Less Treasurer Fees:</b>          | (30.76)  |
| <b>Distributed to Tax Authority:</b> | 2,198.24 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 475.88                     |                  |
| 05/31/2023     | ACH Transfer              | (475.88)                   | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.00                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (3.29)           |
| 05/31/2023     | Current Year Tax          | 163.67                     | 0.00             |
| 05/31/2023     | Incremental Finance       | (61.80)                    | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 1.25             |
| 05/31/2023     | Specific Ownership Tax    | 55.58                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 157.45 |
| <b>Less Treasurer Fees:</b>          | (2.04) |
| <b>Distributed to Tax Authority:</b> | 155.41 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|--------------------------|----------------------------|------------------|
|                | Balance Forward          | 2,672.98                   |                  |
| 05/31/2023     | ACH Transfer             | (2,672.98)                 | 0.00             |
| 05/31/2023     | Current Year Fees        | 0.00                       | (65.75)          |
| 05/31/2023     | Current Year Tax         | 3,287.55                   | 0.00             |
| 05/31/2023     | Incremental Finance      | (3,127.95)                 | 0.00             |
| 05/31/2023     | Incremental Finance Fees | 0.00                       | 62.56            |
| 05/31/2023     | Specific Ownership Tax   | 2,030.45                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,190.05 |
| <b>Less Treasurer Fees:</b>          | (3.19)   |
| <b>Distributed to Tax Authority:</b> | 2,186.86 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 40,515.93                  |                  |
| 05/31/2023     | ACH Transfer           | (40,515.93)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (404.12)         |
| 05/31/2023     | Current Year Tax       | 20,205.70                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,444.36                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 21,650.06 |
| <b>Less Treasurer Fees:</b>          | (404.12)  |
| <b>Distributed to Tax Authority:</b> | 21,245.94 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 150.07                     |                  |
| 05/31/2023     | ACH Transfer           | (150.07)                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.93                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.93 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.93 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 20,833.58                  |                  |
| 05/31/2023     | ACH Transfer              | (20,833.58)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 28.81                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (802.85)         |
| 05/31/2023     | Current Year Tax          | 40,118.17                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 2,543.57                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 42,690.55 |
| <b>Less Treasurer Fees:</b>          | (802.85)  |
| <b>Distributed to Tax Authority:</b> | 41,887.70 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 14,325.82                  |                  |
| 05/31/2023     | ACH Transfer           | (14,325.82)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.39)           |
| 05/31/2023     | Current Year Tax       | 19.70                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 86.08                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 105.78 |
| <b>Less Treasurer Fees:</b>          | (0.39) |
| <b>Distributed to Tax Authority:</b> | 105.39 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 107,923.61                 |                  |
| 05/31/2023     | ACH Transfer           | (107,923.61)               | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 700.30                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 700.30 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 700.30 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 273,051.61                 |                  |
| 05/31/2023     | ACH Transfer           | (273,051.61)               | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (917.20)         |
| 05/31/2023     | Current Year Tax       | 45,860.00                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,929.94                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 47,789.94 |
| <b>Less Treasurer Fees:</b>          | (917.20)  |
| <b>Distributed to Tax Authority:</b> | 46,872.74 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 678.50                     |                  |
| 05/31/2023     | ACH Transfer           | (678.50)                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 4.07                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 4.07 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 4.07 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|--------------------------|----------------------------|------------------|
|                | Balance Forward          | 546,655.21                 |                  |
| 05/31/2023     | ACH Transfer             | (546,655.21)               | 0.00             |
| 05/31/2023     | Current Year Fees        | 0.00                       | (929.77)         |
| 05/31/2023     | Current Year Tax         | 46,488.44                  | 0.00             |
| 05/31/2023     | Incremental Finance      | (28,167.93)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees | 0.00                       | 563.36           |
| 05/31/2023     | Specific Ownership Tax   | 12,846.04                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 31,166.55 |
| <b>Less Treasurer Fees:</b>          | (366.41)  |
| <b>Distributed to Tax Authority:</b> | 30,800.14 |



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

200 West Oak St.  
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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 62,245.30                  |                  |
| 05/31/2023     | ACH Transfer           | (62,245.30)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (4.07)           |
| 05/31/2023     | Current Year Tax       | 203.43                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2,513.20                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,716.63 |
| <b>Less Treasurer Fees:</b>          | (4.07)   |
| <b>Distributed to Tax Authority:</b> | 2,712.56 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 35,169.25                  |                  |
| 05/31/2023     | ACH Transfer           | (35,169.25)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (546.84)         |
| 05/31/2023     | Current Year Tax       | 27,333.86                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 3,706.83                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 31,040.69 |
| <b>Less Treasurer Fees:</b>          | (546.84)  |
| <b>Distributed to Tax Authority:</b> | 30,493.85 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 7.57                       |                  |
| 05/31/2023     | ACH Transfer           | (7.57)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (26.72)          |
| 05/31/2023     | Current Year Tax       | 1,335.91                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 7.91                       | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,343.82 |
| <b>Less Treasurer Fees:</b>          | (26.72)  |
| <b>Distributed to Tax Authority:</b> | 1,317.10 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2,411.98                   |                  |
| 05/31/2023     | ACH Transfer           | (2,411.98)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (171.86)         |
| 05/31/2023     | Current Year Tax       | 8,607.20                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 443.38                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 9,050.58 |
| <b>Less Treasurer Fees:</b>          | (171.86) |
| <b>Distributed to Tax Authority:</b> | 8,878.72 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 138,758.95                 |                  |
| 05/31/2023     | ACH Transfer           | (138,758.95)               | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (1,826.87)       |
| 05/31/2023     | Current Year Tax       | 91,343.38                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 4,179.43                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 95,522.81  |
| <b>Less Treasurer Fees:</b>          | (1,826.87) |
| <b>Distributed to Tax Authority:</b> | 93,695.94  |





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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 82,111.81                  |                  |
| 05/31/2023     | ACH Transfer           | (82,111.81)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (958.57)         |
| 05/31/2023     | Current Year Tax       | 47,928.73                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 5,713.16                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 53,641.89 |
| <b>Less Treasurer Fees:</b>          | (958.57)  |
| <b>Distributed to Tax Authority:</b> | 52,683.32 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 96,077.02                  |                  |
| 05/31/2023     | ACH Transfer              | (96,077.02)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 59.20                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (1,006.06)       |
| 05/31/2023     | Current Year Tax          | 50,241.93                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 4,134.98                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 54,436.11  |
| <b>Less Treasurer Fees:</b>          | (1,006.06) |
| <b>Distributed to Tax Authority:</b> | 53,430.05  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 433.25                     |                  |
| 05/31/2023     | ACH Transfer           | (433.25)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (11.56)          |
| 05/31/2023     | Current Year Tax       | 579.27                     | 0.00             |
| 05/31/2023     | Prior Year Corrections | (0.44)                     | 0.00             |
| 05/31/2023     | Prior Year Fees        | 0.00                       | 0.01             |
| 05/31/2023     | PY Tax Interest        | (0.17)                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 8.66                       | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 587.32  |
| <b>Less Treasurer Fees:</b>          | (11.55) |
| <b>Distributed to Tax Authority:</b> | 575.77  |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 33,409.68                  |                  |
| 05/31/2023     | ACH Transfer           | (33,409.68)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (376.89)         |
| 05/31/2023     | Current Year Tax       | 18,844.49                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2,625.99                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 21,470.48 |
| <b>Less Treasurer Fees:</b>          | (376.89)  |
| <b>Distributed to Tax Authority:</b> | 21,093.59 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 158.30                     |                  |
| 05/31/2023     | ACH Transfer           | (158.30)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (5.55)           |
| 05/31/2023     | Current Year Tax       | 277.50                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2.59                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 280.09 |
| <b>Less Treasurer Fees:</b>          | (5.55) |
| <b>Distributed to Tax Authority:</b> | 274.54 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 41,402.19                  |                  |
| 05/31/2023     | ACH Transfer           | (41,402.19)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (178.07)         |
| 05/31/2023     | Current Year Tax       | 8,903.92                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 3,057.86                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 11,961.78 |
| <b>Less Treasurer Fees:</b>          | (178.07)  |
| <b>Distributed to Tax Authority:</b> | 11,783.71 |





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LAKEVIEW METRO DISTRICT  
PO BOX 372249  
DENVER, CO 80237

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 111.41                     |                  |
| 05/31/2023     | ACH Transfer           | (111.41)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (393.54)         |
| 05/31/2023     | Current Year Tax       | 19,677.20                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 116.39                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 19,793.59 |
| <b>Less Treasurer Fees:</b>          | (393.54)  |
| <b>Distributed to Tax Authority:</b> | 19,400.05 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 84.58                      |                  |
| 05/31/2023     | ACH Transfer           | (84.58)                    | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (298.88)         |
| 05/31/2023     | Current Year Tax       | 14,943.90                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 88.37                      | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 15,032.27 |
| <b>Less Treasurer Fees:</b>          | (298.88)  |
| <b>Distributed to Tax Authority:</b> | 14,733.39 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 71.50                      |                  |
| 05/31/2023     | ACH Transfer           | (71.50)                    | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (252.55)         |
| 05/31/2023     | Current Year Tax       | 12,627.62                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 74.72                      | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 12,702.34 |
| <b>Less Treasurer Fees:</b>          | (252.55)  |
| <b>Distributed to Tax Authority:</b> | 12,449.79 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 31,116.13                  |                  |
| 05/31/2023     | ACH Transfer           | (31,116.13)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (298.52)         |
| 05/31/2023     | Current Year Tax       | 14,925.46                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,453.14                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 16,378.60 |
| <b>Less Treasurer Fees:</b>          | (298.52)  |
| <b>Distributed to Tax Authority:</b> | 16,080.08 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 4,018.29                   |                  |
| 05/31/2023     | ACH Transfer           | (4,018.29)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (177.27)         |
| 05/31/2023     | Current Year Tax       | 8,863.89                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,300.35                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 10,164.24 |
| <b>Less Treasurer Fees:</b>          | (177.27)  |
| <b>Distributed to Tax Authority:</b> | 9,986.97  |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 48,532.18                  |                  |
| 05/31/2023                           | ACH Transfer              | (48,532.18)                | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 58.76                      | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (1,166.50)       |
| 05/31/2023                           | Current Year Tax          | 58,265.02                  | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 5,207.72                   | 0.00             |
| <b>Collections:</b>                  |                           | 63,531.50                  |                  |
| <b>Less Treasurer Fees:</b>          |                           | (1,166.50)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 62,365.00                  |                  |





**OFFICE OF THE TREASURY**  
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PRAIRIESTAR METRO DIST #3  
141 UNION BLVD STE 150  
LAKEWOOD, CO 80228

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.16                       |                  |
| 05/31/2023     | ACH Transfer           | (0.16)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.07)           |
| 05/31/2023     | Current Year Tax       | 3.54                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.16                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 3.70   |
| <b>Less Treasurer Fees:</b>          | (0.07) |
| <b>Distributed to Tax Authority:</b> | 3.63   |



**OFFICE OF THE TREASURY**  
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PTARMIGAN WEST METRO DIST #1  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 26,250.39                  |                  |
| 05/31/2023                           | ACH Transfer              | (26,250.39)                | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 5.35                       | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (88.76)          |
| 05/31/2023                           | Current Year Tax          | 4,435.30                   | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 498.86                     | 0.00             |
| <b>Collections:</b>                  |                           | 4,939.51                   |                  |
| <b>Less Treasurer Fees:</b>          |                           | (88.76)                    |                  |
| <b>Distributed to Tax Authority:</b> |                           | 4,850.75                   |                  |



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

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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 4,608.06                   |                  |
| 05/31/2023     | ACH Transfer           | (4,608.06)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.24)           |
| 05/31/2023     | Current Year Tax       | 12.12                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 64.58                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 76.70  |
| <b>Less Treasurer Fees:</b>          | (0.24) |
| <b>Distributed to Tax Authority:</b> | 76.46  |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 12.71                      |                  |
| 05/31/2023                           | Current Year Fees      | 0.00                       | (10.80)          |
| 05/31/2023                           | Current Year Tax       | 539.91                     | 0.00             |
| 05/31/2023                           | Specific Ownership Tax | 3.21                       | 0.00             |
| <b>Collections:</b>                  |                        | 555.83                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | (10.80)                    |                  |
| <b>Distributed to Tax Authority:</b> |                        | 545.03                     |                  |



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RUDOLPH FARMS METRO DIST #5  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: May-23**

| Effective Date                       | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 17.30                      |                  |
| 05/31/2023                           | Current Year Fees      | 0.00                       | (14.81)          |
| 05/31/2023                           | Current Year Tax       | 740.53                     | 0.00             |
| 05/31/2023                           | Specific Ownership Tax | 4.37                       | 0.00             |
| <b>Collections:</b>                  |                        | 762.20                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | (14.81)                    |                  |
| <b>Distributed to Tax Authority:</b> |                        | 747.39                     |                  |



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RUDOLPH FARMS METRO DIST #6  
2154 E COMMONS AVE STE 2000  
CENTENNIAL, CO 80122

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 10.70                      |                  |
| 05/31/2023     | Current Year Fees      | 0.00                       | (9.15)           |
| 05/31/2023     | Current Year Tax       | 456.68                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2.70                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 470.08 |
| <b>Less Treasurer Fees:</b>          | (9.15) |
| <b>Distributed to Tax Authority:</b> | 460.93 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 76.17                      |                  |
| 05/31/2023     | ACH Transfer           | (76.17)                    | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (98.38)          |
| 05/31/2023     | Current Year Tax       | 4,918.17                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 39.66                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 4,957.83 |
| <b>Less Treasurer Fees:</b>          | (98.38)  |
| <b>Distributed to Tax Authority:</b> | 4,859.45 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 36,724.24                  |                  |
| 05/31/2023     | ACH Transfer              | (36,724.24)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 28.87                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (375.28)         |
| 05/31/2023     | Current Year Tax          | 18,735.47                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,367.94                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 20,132.28 |
| <b>Less Treasurer Fees:</b>          | (375.28)  |
| <b>Distributed to Tax Authority:</b> | 19,757.00 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 22,991.73                  |                  |
| 05/31/2023     | ACH Transfer              | (22,991.73)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 46.00                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (456.82)         |
| 05/31/2023     | Current Year Tax          | 22,794.32                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 2,574.41                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 25,414.73 |
| <b>Less Treasurer Fees:</b>          | (456.82)  |
| <b>Distributed to Tax Authority:</b> | 24,957.91 |



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SERRATOGA SPECIAL ASSESS

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 37.91                      |                  |
| 05/31/2023     | ACH Transfer           | (37.91)                    | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (4.78)           |
| 05/31/2023     | Current Year Tax       | 238.80                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 39.59                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 278.39 |
| <b>Less Treasurer Fees:</b>          | (4.78) |
| <b>Distributed to Tax Authority:</b> | 273.61 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 5,729.82                   |                  |
| 05/31/2023     | ACH Transfer               | (5,729.82)                 | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (1,329.56)       |
| 05/31/2023     | Current Year Tax           | 66,477.67                  | 0.00             |
| 05/31/2023     | Incremental Finance        | (46,071.71)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees   | 0.00                       | 921.44           |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.87)           |
| 05/31/2023     | Prior Year Tax Collections | 38.98                      | 0.00             |
| 05/31/2023     | PY Tax Interest            | 0.07                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 5,520.22                   | 0.00             |
| 05/31/2023     | TIF PY Collection Fees     | 0.00                       | 0.86             |
| 05/31/2023     | TIF PY Collections Tax     | (38.41)                    | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 25,926.82 |
| <b>Less Treasurer Fees:</b>          | (408.13)  |
| <b>Distributed to Tax Authority:</b> | 25,518.69 |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.68                       |                  |
| 05/31/2023     | ACH Transfer           | (0.68)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (2.36)           |
| 05/31/2023     | Current Year Tax       | 118.00                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.72                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 118.72 |
| <b>Less Treasurer Fees:</b>          | (2.36) |
| <b>Distributed to Tax Authority:</b> | 116.36 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 17,453.81                  |                  |
| 05/31/2023     | ACH Transfer           | (17,453.81)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (275.11)         |
| 05/31/2023     | Current Year Tax       | 13,755.10                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,281.03                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 15,036.13 |
| <b>Less Treasurer Fees:</b>          | (275.11)  |
| <b>Distributed to Tax Authority:</b> | 14,761.02 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1,693.11                   |                  |
| 05/31/2023     | ACH Transfer           | (1,693.11)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (160.99)         |
| 05/31/2023     | Current Year Tax       | 8,049.47                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 605.43                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 8,654.90 |
| <b>Less Treasurer Fees:</b>          | (160.99) |
| <b>Distributed to Tax Authority:</b> | 8,493.91 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 22,728.48                  |                  |
| 05/31/2023     | ACH Transfer              | (22,728.48)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 30.23                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (334.14)         |
| 05/31/2023     | Current Year Tax          | 16,676.85                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,122.23                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 17,829.31 |
| <b>Less Treasurer Fees:</b>          | (334.14)  |
| <b>Distributed to Tax Authority:</b> | 17,495.17 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 99,089.35                  |                  |
| 05/31/2023     | ACH Transfer              | (99,089.35)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 95.85                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (1,602.80)       |
| 05/31/2023     | Current Year Tax          | 80,044.51                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 6,652.34                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 86,792.70  |
| <b>Less Treasurer Fees:</b>          | (1,602.80) |
| <b>Distributed to Tax Authority:</b> | 85,189.90  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 46,972.77                  |                  |
| 05/31/2023     | ACH Transfer              | (46,972.77)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 106.35                     | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (841.05)         |
| 05/31/2023     | Current Year Tax          | 41,946.49                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 5,111.04                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 47,163.88 |
| <b>Less Treasurer Fees:</b>          | (841.05)  |
| <b>Distributed to Tax Authority:</b> | 46,322.83 |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 4,604.06                   |                  |
| 05/31/2023     | ACH Transfer           | (4,604.06)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (148.31)         |
| 05/31/2023     | Current Year Tax       | 7,404.90                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 75.95                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,480.85 |
| <b>Less Treasurer Fees:</b>          | (148.31) |
| <b>Distributed to Tax Authority:</b> | 7,332.54 |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 194,067.27                 |                  |
| 05/31/2023                           | ACH Transfer              | (194,067.27)               | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 195.34                     | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (2,601.34)       |
| 05/31/2023                           | Current Year Tax          | 129,872.67                 | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 9,285.38                   | 0.00             |
| <b>Collections:</b>                  |                           | 139,353.39                 |                  |
| <b>Less Treasurer Fees:</b>          |                           | (2,601.34)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 136,752.05                 |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 8,666.10                   |                  |
| 05/31/2023     | ACH Transfer           | (8,666.10)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (34.12)          |
| 05/31/2023     | Current Year Tax       | 1,706.28                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 530.18                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,236.46 |
| <b>Less Treasurer Fees:</b>          | (34.12)  |
| <b>Distributed to Tax Authority:</b> | 2,202.34 |



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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 120.56                     |                  |
| 05/31/2023     | ACH Transfer           | (120.56)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.15)           |
| 05/31/2023     | Current Year Tax       | 7.34                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.74                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 8.08   |
| <b>Less Treasurer Fees:</b>          | (0.15) |
| <b>Distributed to Tax Authority:</b> | 7.93   |





**OFFICE OF THE TREASURY**  
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THOMPSON CROSSING METRO #4  
4725 SOUTH MONACO ST STE 360  
DENVER, CO 80237

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 121,084.41                 |                  |
| 05/31/2023                           | ACH Transfer              | (121,084.41)               | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 24.19                      | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (5,388.19)       |
| 05/31/2023                           | Current Year Tax          | 269,387.73                 | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 12,764.08                  | 0.00             |
| <b>Collections:</b>                  |                           | 282,176.00                 |                  |
| <b>Less Treasurer Fees:</b>          |                           | (5,388.19)                 |                  |
| <b>Distributed to Tax Authority:</b> |                           | 276,787.81                 |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2.07                       |                  |
| 05/31/2023     | ACH Transfer           | (2.07)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (7.29)           |
| 05/31/2023     | Current Year Tax       | 364.55                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2.17                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 366.72 |
| <b>Less Treasurer Fees:</b>          | (7.29) |
| <b>Distributed to Tax Authority:</b> | 359.43 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 16,969.70                  |                  |
| 05/31/2023     | ACH Transfer           | (16,969.70)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (659.53)         |
| 05/31/2023     | Current Year Tax       | 32,977.00                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2,466.76                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 35,443.76 |
| <b>Less Treasurer Fees:</b>          | (659.53)  |
| <b>Distributed to Tax Authority:</b> | 34,784.23 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|--------------------------|----------------------------|------------------|
|                | Balance Forward          | 812.02                     |                  |
| 05/31/2023     | ACH Transfer             | (812.02)                   | 0.00             |
| 05/31/2023     | Current Year Fees        | 0.00                       | (504.66)         |
| 05/31/2023     | Current Year Tax         | 25,232.32                  | 0.00             |
| 05/31/2023     | Incremental Finance      | (22,526.72)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees | 0.00                       | 450.55           |
| 05/31/2023     | Specific Ownership Tax   | 833.14                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,538.74 |
| <b>Less Treasurer Fees:</b>          | (54.11)  |
| <b>Distributed to Tax Authority:</b> | 3,484.63 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|--------------------------|----------------------------|------------------|
|                | Balance Forward          | 91.02                      |                  |
| 05/31/2023     | ACH Transfer             | (91.02)                    | 0.00             |
| 05/31/2023     | Current Year Fees        | 0.00                       | (9.11)           |
| 05/31/2023     | Current Year Tax         | 455.60                     | 0.00             |
| 05/31/2023     | Incremental Finance      | (356.92)                   | 0.00             |
| 05/31/2023     | Incremental Finance Fees | 0.00                       | 7.14             |
| 05/31/2023     | Specific Ownership Tax   | 11.95                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 110.63 |
| <b>Less Treasurer Fees:</b>          | (1.97) |
| <b>Distributed to Tax Authority:</b> | 108.66 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|--------------------------|----------------------------|------------------|
|                | Balance Forward          | 276.07                     |                  |
| 05/31/2023     | ACH Transfer             | (276.07)                   | 0.00             |
| 05/31/2023     | Current Year Fees        | 0.00                       | (0.75)           |
| 05/31/2023     | Current Year Tax         | 45.97                      | 0.00             |
| 05/31/2023     | Incremental Finance      | (5.85)                     | 0.00             |
| 05/31/2023     | Incremental Finance Fees | 0.00                       | 0.11             |
| 05/31/2023     | Specific Ownership Tax   | 4.92                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 45.04  |
| <b>Less Treasurer Fees:</b>          | (0.64) |
| <b>Distributed to Tax Authority:</b> | 44.40  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 914.16                     |                  |
| 05/31/2023     | ACH Transfer              | (914.16)                   | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.18                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (120.14)         |
| 05/31/2023     | Current Year Tax          | 5,991.16                   | 0.00             |
| 05/31/2023     | Incremental Finance       | (3,175.91)                 | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 63.84            |
| 05/31/2023     | Specific Ownership Tax    | 919.68                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,735.11 |
| <b>Less Treasurer Fees:</b>          | (56.30)  |
| <b>Distributed to Tax Authority:</b> | 3,678.81 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 6,720.53                   |                  |
| 05/31/2023     | ACH Transfer              | (6,720.53)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.36                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (1,395.11)       |
| 05/31/2023     | Current Year Tax          | 69,722.39                  | 0.00             |
| 05/31/2023     | Incremental Finance       | (42,734.32)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 855.34           |
| 05/31/2023     | Specific Ownership Tax    | 6,391.52                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 33,379.95 |
| <b>Less Treasurer Fees:</b>          | (539.77)  |
| <b>Distributed to Tax Authority:</b> | 32,840.18 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 131.07                     |                  |
| 05/31/2023     | ACH Transfer           | (131.07)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (7.85)           |
| 05/31/2023     | Current Year Tax       | 392.68                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 136.92                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 529.60 |
| <b>Less Treasurer Fees:</b>          | (7.85) |
| <b>Distributed to Tax Authority:</b> | 521.75 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 1,437.24                   |                  |
| 05/31/2023     | ACH Transfer              | (1,437.24)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 1.11                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (486.65)         |
| 05/31/2023     | Current Year Tax          | 24,232.83                  | 0.00             |
| 05/31/2023     | Incremental Finance       | (23,368.04)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 469.33           |
| 05/31/2023     | Specific Ownership Tax    | 943.37                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,809.27 |
| <b>Less Treasurer Fees:</b>          | (17.32)  |
| <b>Distributed to Tax Authority:</b> | 1,791.95 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 8,818.40                   |                  |
| 05/31/2023     | ACH Transfer           | (8,818.40)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (135.86)         |
| 05/31/2023     | Current Year Tax       | 6,793.57                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,043.62                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,837.19 |
| <b>Less Treasurer Fees:</b>          | (135.86) |
| <b>Distributed to Tax Authority:</b> | 7,701.33 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 14,000.53                  |                  |
| 05/31/2023     | ACH Transfer              | (14,000.53)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 19.59                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (229.25)         |
| 05/31/2023     | Current Year Tax          | 11,434.59                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,032.15                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 12,486.33 |
| <b>Less Treasurer Fees:</b>          | (229.25)  |
| <b>Distributed to Tax Authority:</b> | 12,257.08 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 6,108.98                   |                  |
| 05/31/2023     | ACH Transfer              | (6,108.98)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.62                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (39.02)          |
| 05/31/2023     | Current Year Tax          | 1,949.42                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 177.58                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,127.62 |
| <b>Less Treasurer Fees:</b>          | (39.02)  |
| <b>Distributed to Tax Authority:</b> | 2,088.60 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2.76                       |                  |
| 05/31/2023     | ACH Transfer           | (2.76)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.62)           |
| 05/31/2023     | Current Year Tax       | 30.96                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.20                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 31.16  |
| <b>Less Treasurer Fees:</b>          | (0.62) |
| <b>Distributed to Tax Authority:</b> | 30.54  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 13,265.11                  |                  |
| 05/31/2023     | ACH Transfer           | (13,265.11)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (321.20)         |
| 05/31/2023     | Current Year Tax       | 16,058.93                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,508.15                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 17,567.08 |
| <b>Less Treasurer Fees:</b>          | (321.20)  |
| <b>Distributed to Tax Authority:</b> | 17,245.88 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 53,997.54                  |                  |
| 05/31/2023     | ACH Transfer              | (53,997.54)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 20.23                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (1,036.14)       |
| 05/31/2023     | Current Year Tax          | 51,787.53                  | 0.00             |
| 05/31/2023     | Incremental Finance       | (1,550.25)                 | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 31.00            |
| 05/31/2023     | Specific Ownership Tax    | 6,065.32                   | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 56,322.83  |
| <b>Less Treasurer Fees:</b>          | (1,005.14) |
| <b>Distributed to Tax Authority:</b> | 55,317.69  |





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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 141,987.88                 |                  |
| 05/31/2023     | ACH Transfer           | (141,987.88)               | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (615.53)         |
| 05/31/2023     | Current Year Tax       | 30,776.72                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,967.63                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 32,744.35 |
| <b>Less Treasurer Fees:</b>          | (615.53)  |
| <b>Distributed to Tax Authority:</b> | 32,128.82 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2,381.20                   |                  |
| 05/31/2023     | ACH Transfer           | (2,381.20)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (367.41)         |
| 05/31/2023     | Current Year Tax       | 18,370.36                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2,487.85                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 20,858.21 |
| <b>Less Treasurer Fees:</b>          | (367.41)  |
| <b>Distributed to Tax Authority:</b> | 20,490.80 |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 6,357.79                   |                  |
| 05/31/2023     | ACH Transfer           | (6,357.79)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (324.06)         |
| 05/31/2023     | Current Year Tax       | 16,172.75                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 137.18                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 16,309.93 |
| <b>Less Treasurer Fees:</b>          | (324.06)  |
| <b>Distributed to Tax Authority:</b> | 15,985.87 |



**OFFICE OF THE TREASURY**  
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WATERFRONT METRO DISTRICT  
1700 LINCOLN STREET STE 200  
DENVER, CO 80203

**Statement of Collections for: May-23**

| Effective Date                       | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|---------------------------|----------------------------|------------------|
|                                      | Balance Forward           | 39,590.65                  |                  |
| 05/31/2023                           | ACH Transfer              | (39,590.65)                | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest | 10.34                      | 0.00             |
| 05/31/2023                           | Current Year Fees         | 0.00                       | (297.15)         |
| 05/31/2023                           | Current Year Tax          | 14,847.28                  | 0.00             |
| 05/31/2023                           | Specific Ownership Tax    | 1,706.18                   | 0.00             |
| <b>Collections:</b>                  |                           | 16,563.80                  |                  |
| <b>Less Treasurer Fees:</b>          |                           |                            | (297.15)         |
| <b>Distributed to Tax Authority:</b> |                           | 16,266.65                  |                  |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 45,986.24                  |                  |
| 05/31/2023     | ACH Transfer              | (45,986.24)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 44.66                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (710.43)         |
| 05/31/2023     | Current Year Tax          | 35,476.90                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 2,389.30                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 37,910.86 |
| <b>Less Treasurer Fees:</b>          | (710.43)  |
| <b>Distributed to Tax Authority:</b> | 37,200.43 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 7,028.02                   |                  |
| 05/31/2023     | ACH Transfer           | (7,028.02)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (357.65)         |
| 05/31/2023     | Current Year Tax       | 17,882.89                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,577.08                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 19,459.97 |
| <b>Less Treasurer Fees:</b>          | (357.65)  |
| <b>Distributed to Tax Authority:</b> | 19,102.32 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 42,312.70                  |                  |
| 05/31/2023     | ACH Transfer           | (42,312.70)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (295.75)         |
| 05/31/2023     | Current Year Tax       | 14,787.73                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,707.79                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 16,495.52 |
| <b>Less Treasurer Fees:</b>          | (295.75)  |
| <b>Distributed to Tax Authority:</b> | 16,199.77 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 24,618.99                  |                  |
| 05/31/2023     | ACH Transfer           | (24,618.99)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (40.29)          |
| 05/31/2023     | Current Year Tax       | 2,014.09                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 455.92                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 2,470.01 |
| <b>Less Treasurer Fees:</b>          | (40.29)  |
| <b>Distributed to Tax Authority:</b> | 2,429.72 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 38,324.36                  |                  |
| 05/31/2023     | ACH Transfer              | (38,324.36)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 27.37                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (466.67)         |
| 05/31/2023     | Current Year Tax          | 23,304.89                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,334.29                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 24,666.55 |
| <b>Less Treasurer Fees:</b>          | (466.67)  |
| <b>Distributed to Tax Authority:</b> | 24,199.88 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 49,570.36                  |                  |
| 05/31/2023     | ACH Transfer           | (49,570.36)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (377.17)         |
| 05/31/2023     | Current Year Tax       | 18,859.39                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,766.48                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 20,625.87 |
| <b>Less Treasurer Fees:</b>          | (377.17)  |
| <b>Distributed to Tax Authority:</b> | 20,248.70 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 28,727.94                  |                  |
| 05/31/2023     | ACH Transfer           | (28,727.94)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (268.41)         |
| 05/31/2023     | Current Year Tax       | 13,420.61                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,790.29                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 15,210.90 |
| <b>Less Treasurer Fees:</b>          | (268.41)  |
| <b>Distributed to Tax Authority:</b> | 14,942.49 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 58,684.65                  |                  |
| 05/31/2023     | ACH Transfer           | (58,684.65)                | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (529.47)         |
| 05/31/2023     | Current Year Tax       | 26,472.22                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2,699.66                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 29,171.88 |
| <b>Less Treasurer Fees:</b>          | (529.47)  |
| <b>Distributed to Tax Authority:</b> | 28,642.41 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.08                       |                  |
| 05/31/2023     | ACH Transfer           | (0.08)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.16)           |
| 05/31/2023     | Current Year Tax       | 7.83                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.08                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 7.91   |
| <b>Less Treasurer Fees:</b>          | (0.16) |
| <b>Distributed to Tax Authority:</b> | 7.75   |





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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 20,588.23                  |                  |
| 05/31/2023     | ACH Transfer              | (20,588.23)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 9.05                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (123.24)         |
| 05/31/2023     | Current Year Tax          | 6,152.89                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,720.55                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,882.49 |
| <b>Less Treasurer Fees:</b>          | (123.24) |
| <b>Distributed to Tax Authority:</b> | 7,759.25 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 4,792.46                   |                  |
| 05/31/2023     | ACH Transfer           | (4,792.46)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (147.49)         |
| 05/31/2023     | Current Year Tax       | 7,375.16                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 565.82                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,940.98 |
| <b>Less Treasurer Fees:</b>          | (147.49) |
| <b>Distributed to Tax Authority:</b> | 7,793.49 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 376.49                     |                  |
| 05/31/2023     | ACH Transfer           | (376.49)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (232.89)         |
| 05/31/2023     | Current Year Tax       | 11,644.69                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 393.36                     | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 12,038.05 |
| <b>Less Treasurer Fees:</b>          | (232.89)  |
| <b>Distributed to Tax Authority:</b> | 11,805.16 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 4.18                       |                  |
| 05/31/2023     | ACH Transfer           | (4.18)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (13.98)          |
| 05/31/2023     | Current Year Tax       | 699.03                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 4.38                       | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 703.41  |
| <b>Less Treasurer Fees:</b>          | (13.98) |
| <b>Distributed to Tax Authority:</b> | 689.43  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 12.51                      |                  |
| 05/31/2023     | ACH Transfer           | (12.51)                    | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.35)           |
| 05/31/2023     | Current Year Tax       | 17.54                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 13.08                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 30.62  |
| <b>Less Treasurer Fees:</b>          | (0.35) |
| <b>Distributed to Tax Authority:</b> | 30.27  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 6,332.47                   |                  |
| 05/31/2023     | ACH Transfer              | (6,332.47)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.04                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (19.27)          |
| 05/31/2023     | Current Year Tax          | 957.38                     | 0.00             |
| 05/31/2023     | Incremental Finance       | (951.67)                   | 0.00             |
| 05/31/2023     | Incremental Finance Fees  | 0.00                       | 19.16            |
| 05/31/2023     | Specific Ownership Tax    | 839.97                     | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 845.72 |
| <b>Less Treasurer Fees:</b>          | (0.11) |
| <b>Distributed to Tax Authority:</b> | 845.61 |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 39.06                      |                  |
| 05/31/2023                           | ACH Transfer           | (39.06)                    | 0.00             |
| 05/31/2023                           | Specific Ownership Tax | 1.43                       | 0.00             |
| <b>Collections:</b>                  |                        | 1.43                       |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 1.43                       |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 100.37                     |                  |
| 05/31/2023     | ACH Transfer           | (100.37)                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 2.10                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 2.10 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 2.10 |





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

**Statement of Collections for: May-23**

| Effective Date                       | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 251.28                     |                  |
| 05/31/2023                           | ACH Transfer    | (251.28)                   | 0.00             |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.32                       |                  |
| 05/31/2023                           | ACH Transfer    | (0.32)                     | 0.00             |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

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FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 0.32                       |                  |
| 05/31/2023     | ACH Transfer    | (0.32)                     | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.00 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.00 |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 0.32                       |                  |
| 05/31/2023                           | ACH Transfer    | (0.32)                     | 0.00             |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 10.96                      |                  |
| 05/31/2023     | ACH Transfer           | (10.96)                    | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.08                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.08 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.08 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1.57                       |                  |
| 05/31/2023     | ACH Transfer           | (1.57)                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.64                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.64 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.64 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 4.15                       |                  |
| 05/31/2023     | ACH Transfer           | (4.15)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (14.70)          |
| 05/31/2023     | Current Year Tax       | 735.33                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 4.32                       | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 739.65  |
| <b>Less Treasurer Fees:</b>          | (14.70) |
| <b>Distributed to Tax Authority:</b> | 724.95  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 152.06                     |                  |
| 05/31/2023     | ACH Transfer           | (152.06)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (3.18)           |
| 05/31/2023     | Current Year Tax       | 159.00                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1.84                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 160.84 |
| <b>Less Treasurer Fees:</b>          | (3.18) |
| <b>Distributed to Tax Authority:</b> | 157.66 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1.63                       |                  |
| 05/31/2023     | ACH Transfer           | (1.63)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.55)           |
| 05/31/2023     | Current Year Tax       | 27.54                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1.72                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 29.26  |
| <b>Less Treasurer Fees:</b>          | (0.55) |
| <b>Distributed to Tax Authority:</b> | 28.71  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 8,322.60                   |                  |
| 05/31/2023     | ACH Transfer               | (8,322.60)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 15.49                      | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (38.20)          |
| 05/31/2023     | Prior Year Tax Collections | 1,504.08                   | 0.00             |
| 05/31/2023     | PY Tax Interest            | 406.10                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,925.67 |
| <b>Less Treasurer Fees:</b>          | (38.20)  |
| <b>Distributed to Tax Authority:</b> | 1,887.47 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 193,943.43                 |                  |
| 05/31/2023     | ACH Transfer           | (193,943.43)               | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (5.88)           |
| 05/31/2023     | Current Year Tax       | 293.67                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,436.19                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,729.86 |
| <b>Less Treasurer Fees:</b>          | (5.88)   |
| <b>Distributed to Tax Authority:</b> | 1,723.98 |



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SAVANNAFOURTH2020 BOND  
550 W EISENHOWER BLVD  
FORT COLLINS, CO 80522

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 1,238.32                   |                  |
| 05/31/2023     | ACH Transfer              | (1,238.32)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 15.34                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (65.97)          |
| 05/31/2023     | Current Year Tax          | 3,283.07                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 241.30                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,539.71 |
| <b>Less Treasurer Fees:</b>          | (65.97)  |
| <b>Distributed to Tax Authority:</b> | 3,473.74 |



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RWFLATS2019 BOND  
550 W EISENHOWER BLVD  
LOVELAND, CO 80537

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 2,471.82                   |                  |
| 05/31/2023     | ACH Transfer           | (2,471.82)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (4.18)           |
| 05/31/2023     | Current Year Tax       | 208.77                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 1,272.24                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 1,481.01 |
| <b>Less Treasurer Fees:</b>          | (4.18)   |
| <b>Distributed to Tax Authority:</b> | 1,476.83 |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | (0.06)                     |                  |
| 05/31/2023                           | Specific Ownership Tax | 0.09                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 0.03             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 0.03             |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | (0.06)                     |                  |
| 05/31/2023                           | Specific Ownership Tax | 0.08                       | 0.00             |
| <b>Collections:</b>                  |                        |                            | 0.02             |
| <b>Less Treasurer Fees:</b>          |                        |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                        |                            | 0.02             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|-----------------|----------------------------|------------------|
|                | Balance Forward | 0.73                       |                  |
| 05/31/2023     | ACH Transfer    | (0.73)                     | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.00 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.00 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 0.44                       |                  |
| 05/31/2023     | ACH Transfer           | (0.44)                     | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (0.81)           |
| 05/31/2023     | Current Year Tax       | 40.40                      | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.26                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 40.66  |
| <b>Less Treasurer Fees:</b>          | (0.81) |
| <b>Distributed to Tax Authority:</b> | 39.85  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 5.67                       |                  |
| 05/31/2023     | ACH Transfer           | (5.67)                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.04                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.04 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.04 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 5.47                       |                  |
| 05/31/2023     | ACH Transfer           | (5.47)                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 0.04                       | 0.00             |

|                                      |      |
|--------------------------------------|------|
| <b>Collections:</b>                  | 0.04 |
| <b>Less Treasurer Fees:</b>          | 0.00 |
| <b>Distributed to Tax Authority:</b> | 0.04 |



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CEN 2 AVENIDA BOND

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 413.56                     |                  |
| 05/31/2023     | Specific Ownership Tax | 83.24                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 496.80 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 496.80 |



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FAX: (970) 498-7037

CEN 2 HUNT MW BOND

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 244.78                     |                  |
| 05/31/2023     | Specific Ownership Tax | 49.25                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 294.03 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 294.03 |



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JPMD SPEC REVENUE OR GO BONDS

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 3,720.05                   |                  |
| 05/31/2023     | Specific Ownership Tax | 21.49                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,741.54 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 3,741.54 |



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JPMD/TCMD2 2016 LTD TAX GO BDS

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 8,391.84                   |                  |
| 05/31/2023     | Specific Ownership Tax | 48.53                      | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 8,440.37 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 8,440.37 |



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LADERA BUSINESS IMPROVE DISTRI

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 117.74                     |                  |
| 05/31/2023     | Specific Ownership Tax | 0.65                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 118.39 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 118.39 |





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LADERA METRO DISTRICT NO. 1

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.84                       |                  |
| Collections:                  |                 |                            | 0.84             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.84             |



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LADERA METRO DISTRICT NO. 2

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.84                       |                  |
| Collections:                  |                 |                            | 0.84             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.84             |



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MULBERRY METRO DISTRICT NO 1

**Statement of Collections for: May-23**

| Effective Date                       | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 0.83                       |                  |
| 05/31/2023                           | Current Year Tax       | 36.95                      | 0.00             |
| 05/31/2023                           | Specific Ownership Tax | 0.22                       | 0.00             |
| <b>Collections:</b>                  |                        | 38.00                      |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 38.00                      |                  |



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MULBERRY METRO DISTRICT NO 2

**Statement of Collections for: May-23**

| Effective Date                       | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 13.86                      |                  |
| 05/31/2023                           | Current Year Tax       | 588.85                     | 0.00             |
| 05/31/2023                           | Specific Ownership Tax | 3.51                       | 0.00             |
| <b>Collections:</b>                  |                        | 606.22                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 606.22                     |                  |



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

200 West Oak St.  
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PHONE: (970) 498-7020  
FAX: (970) 498-7037

MULBERRY METRO DISTRICT NO 3

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 594.48                     |                  |
| 05/31/2023     | Specific Ownership Tax | 3.61                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 598.09 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 598.09 |



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MULBERRY METRO DISTRICT NO 4

**Statement of Collections for: May-23**

| Effective Date                       | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|------------------------|----------------------------|------------------|
|                                      | Balance Forward        | 20.35                      |                  |
| 05/31/2023                           | Current Year Tax       | 215.95                     | 0.00             |
| 05/31/2023                           | Specific Ownership Tax | 2.41                       | 0.00             |
| <b>Collections:</b>                  |                        | 238.71                     |                  |
| <b>Less Treasurer Fees:</b>          |                        | 0.00                       |                  |
| <b>Distributed to Tax Authority:</b> |                        | 238.71                     |                  |



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MULBERRY METROPOLITAN DISTRICT NO. 5

**Statement of Collections for: May-23**

| Effective Date                | Reference        | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|------------------|----------------------------|------------------|
|                               | Balance Forward  | 0.00                       |                  |
| 05/31/2023                    | Current Year Tax | 0.50                       | 0.00             |
| Collections:                  |                  | 0.50                       |                  |
| Less Treasurer Fees:          |                  | 0.00                       |                  |
| Distributed to Tax Authority: |                  | 0.50                       |                  |



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MULBERRY METRO DISTRICT NO 6

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 305.91                     |                  |
| 05/31/2023     | Specific Ownership Tax | 1.74                       | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 307.65 |
| <b>Less Treasurer Fees:</b>          | 0.00   |
| <b>Distributed to Tax Authority:</b> | 307.65 |





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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 565,123.41                 |                  |
| 05/31/2023     | ACH Transfer               | (565,123.41)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 311.99                     | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (4,801.67)       |
| 05/31/2023     | Current Year Tax           | 239,765.22                 | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.27)           |
| 05/31/2023     | Prior Year Tax Collections | 12.79                      | 0.00             |
| 05/31/2023     | PY Tax Interest            | 1.44                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 16,099.15                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 256,190.59 |
| <b>Less Treasurer Fees:</b>          | (4,801.94) |
| <b>Distributed to Tax Authority:</b> | 251,388.65 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 333.57                     |                  |
| 05/31/2023     | ACH Transfer           | (333.57)                   | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (11.58)          |
| 05/31/2023     | Current Year Tax       | 606.00                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 5.95                       | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 611.95  |
| <b>Less Treasurer Fees:</b>          | (11.58) |
| <b>Distributed to Tax Authority:</b> | 600.37  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 207.61                     |                  |
| 05/31/2023     | ACH Transfer              | (207.61)                   | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 0.01                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (9.95)           |
| 05/31/2023     | Current Year Tax          | 496.90                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 24.99                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 521.90 |
| <b>Less Treasurer Fees:</b>          | (9.95) |
| <b>Distributed to Tax Authority:</b> | 511.95 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                     | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|-------------------------------|----------------------------|------------------|
|                | Balance Forward               | 1,831.50                   |                  |
| 05/31/2023     | ACH Transfer                  | (1,831.50)                 | 0.00             |
| 05/31/2023     | Special Assessments Principal | 3,034.35                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 3,034.35 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 3,034.35 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                     | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|-------------------------------|----------------------------|------------------|
|                | Balance Forward               | 83,149.65                  |                  |
| 05/31/2023     | ACH Transfer                  | (83,149.65)                | 0.00             |
| 05/31/2023     | Special Assessments Principal | 48,902.81                  | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 48,902.81 |
| <b>Less Treasurer Fees:</b>          | 0.00      |
| <b>Distributed to Tax Authority:</b> | 48,902.81 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 33,551,314.38              |                  |
| 05/31/2023     | ACH Transfer               | (45,222,076.09)            | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 20,822.79                  | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (50,895.02)      |
| 05/31/2023     | Current Year Tax           | 20,335,013.22              | 0.00             |
| 05/31/2023     | Incremental Finance        | (902,084.99)               | 0.00             |
| 05/31/2023     | Incremental Finance Fees   | 0.00                       | 2,261.10         |
| 05/31/2023     | Prior Year Corrections     | (2,360.12)                 | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (3.26)           |
| 05/31/2023     | Prior Year Tax Collections | 3,260.51                   | 0.00             |
| 05/31/2023     | PY Tax Interest            | 319.66                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 1,059,031.67               | 0.00             |
| 05/31/2023     | TIF PY Collection Fees     | 0.00                       | (0.70)           |
| 05/31/2023     | TIF PY Collections Tax     | (42.27)                    | 0.00             |
| 05/31/2023     | TIF PY Corrections Tax     | 325.78                     | 0.00             |

|                                      |              |
|--------------------------------------|--------------|
| <b>Collections:</b>                  | 8,843,524.54 |
| <b>Less Treasurer Fees:</b>          | (48,637.88)  |
| <b>Distributed to Tax Authority:</b> | 8,794,886.66 |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 9,841,410.19               |                  |
| 05/31/2023                           | ACH Transfer               | (13,264,866.04)            | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 6,092.86                   | 0.00             |
| 05/31/2023                           | Current Year Tax           | 5,950,081.11               | 0.00             |
| 05/31/2023                           | Incremental Finance        | (263,952.53)               | 0.00             |
| 05/31/2023                           | Prior Year Corrections     | (617.12)                   | 0.00             |
| 05/31/2023                           | Prior Year Tax Collections | 852.54                     | 0.00             |
| 05/31/2023                           | PY Tax Interest            | 83.61                      | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 309,875.62                 | 0.00             |
| 05/31/2023                           | TIF PY Collections Tax     | (11.17)                    | 0.00             |
| 05/31/2023                           | TIF PY Corrections Tax     | 86.08                      | 0.00             |
| <b>Collections:</b>                  |                            | 2,579,035.15               |                  |
| <b>Less Treasurer Fees:</b>          |                            |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                            | 2,579,035.15               |                  |



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

**Statement of Collections for: May-23**

| Effective Date                       | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|-----------------|----------------------------|------------------|
|                                      | Balance Forward | 3,351.60                   |                  |
| 05/31/2023                           | ACH Transfer    | (3,351.60)                 | 0.00             |
| <b>Collections:</b>                  |                 |                            | 0.00             |
| <b>Less Treasurer Fees:</b>          |                 |                            | 0.00             |
| <b>Distributed to Tax Authority:</b> |                 |                            | 0.00             |





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

**Statement of Collections for: May-23**

| Effective Date                       | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|--------------------------------------|----------------------------|----------------------------|------------------|
|                                      | Balance Forward            | 25,264,631.18              |                  |
| 05/31/2023                           | ACH Transfer               | (31,649,534.63)            | 0.00             |
| 05/31/2023                           | Current Tax Coll-Interest  | 8,440.34                   | 0.00             |
| 05/31/2023                           | Current Year Fees          | 0.00                       | (22,684.07)      |
| 05/31/2023                           | Current Year Tax           | 9,065,512.45               | 0.00             |
| 05/31/2023                           | Incremental Finance        | (412,212.74)               | 0.00             |
| 05/31/2023                           | Incremental Finance Fees   | 0.00                       | 1,030.84         |
| 05/31/2023                           | Prior Year Corrections     | (4,558.32)                 | 0.00             |
| 05/31/2023                           | Prior Year Fees            | 0.00                       | 6.18             |
| 05/31/2023                           | Prior Year Tax Collections | 1,849.57                   | 0.00             |
| 05/31/2023                           | PY Tax Interest            | (489.10)                   | 0.00             |
| 05/31/2023                           | Specific Ownership Tax     | 614,103.62                 | 0.00             |
| <b>Collections:</b>                  |                            | 2,887,742.37               |                  |
| <b>Less Treasurer Fees:</b>          |                            | (21,647.05)                |                  |
| <b>Distributed to Tax Authority:</b> |                            | 2,866,095.32               |                  |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 4,825,151.97               |                  |
| 05/31/2023     | ACH Transfer               | (6,044,749.59)             | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 1,608.18                   | 0.00             |
| 05/31/2023     | Current Year Tax           | 1,727,236.95               | 0.00             |
| 05/31/2023     | Incremental Finance        | (78,538.22)                | 0.00             |
| 05/31/2023     | Prior Year Corrections     | (964.98)                   | 0.00             |
| 05/31/2023     | Prior Year Tax Collections | 391.54                     | 0.00             |
| 05/31/2023     | PY Tax Interest            | (103.54)                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 117,004.07                 | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 547,036.38 |
| <b>Less Treasurer Fees:</b>          | 0.00       |
| <b>Distributed to Tax Authority:</b> | 547,036.38 |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 2,501,195.19               |                  |
| 05/31/2023     | ACH Transfer               | (3,293,310.20)             | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 1,315.28                   | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (2,617.59)       |
| 05/31/2023     | Current Year Tax           | 1,045,682.06               | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.15)           |
| 05/31/2023     | Prior Year Tax Collections | 57.64                      | 0.00             |
| 05/31/2023     | PY Tax Interest            | 6.50                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 69,815.28                  | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 324,761.75 |
| <b>Less Treasurer Fees:</b>          | (2,617.74) |
| <b>Distributed to Tax Authority:</b> | 322,144.01 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 338,489.43                 |                  |
| 05/31/2023     | ACH Transfer               | (445,694.00)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 177.63                     | 0.00             |
| 05/31/2023     | Current Year Tax           | 141,168.85                 | 0.00             |
| 05/31/2023     | Prior Year Tax Collections | 7.49                       | 0.00             |
| 05/31/2023     | PY Tax Interest            | 0.85                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 9,425.24                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 43,575.49 |
| <b>Less Treasurer Fees:</b>          | 0.00      |
| <b>Distributed to Tax Authority:</b> | 43,575.49 |



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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 144,488.61                 |                  |
| 05/31/2023     | ACH Transfer              | (176,397.71)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 87.35                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (115.15)         |
| 05/31/2023     | Current Year Tax          | 45,976.28                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 3,800.63                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 17,955.16 |
| <b>Less Treasurer Fees:</b>          | (115.15)  |
| <b>Distributed to Tax Authority:</b> | 17,840.01 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 62,249.88                  |                  |
| 05/31/2023     | ACH Transfer              | (75,998.09)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 37.55                      | 0.00             |
| 05/31/2023     | Current Year Tax          | 19,759.62                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,633.42                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 7,682.38 |
| <b>Less Treasurer Fees:</b>          | 0.00     |
| <b>Distributed to Tax Authority:</b> | 7,682.38 |





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

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1,703.41                   |                  |
| 05/31/2023     | ACH Transfer           | (4,579.60)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (7.21)           |
| 05/31/2023     | Current Year Tax       | 2,883.40                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 86.00                      | 0.00             |

|                                      |        |
|--------------------------------------|--------|
| <b>Collections:</b>                  | 93.21  |
| <b>Less Treasurer Fees:</b>          | (7.21) |
| <b>Distributed to Tax Authority:</b> | 86.00  |



**OFFICE OF THE TREASURY**  
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RE5-J BOND PAYMENT  
110 CENTENNIAL DR, STE A  
MILLIKEN, CO 80543

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1,137.17                   |                  |
| 05/31/2023     | ACH Transfer           | (3,057.50)                 | 0.00             |
| 05/31/2023     | Current Year Tax       | 1,920.33                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 57.25                      | 0.00             |

|                                      |       |
|--------------------------------------|-------|
| <b>Collections:</b>                  | 57.25 |
| <b>Less Treasurer Fees:</b>          | 0.00  |
| <b>Distributed to Tax Authority:</b> | 57.25 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 101,200.98                 |                  |
| 05/31/2023     | ACH Transfer               | (101,200.98)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 40.52                      | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (1,077.42)       |
| 05/31/2023     | Current Year Tax           | 53,848.05                  | 0.00             |
| 05/31/2023     | Incremental Finance        | (3,537.09)                 | 0.00             |
| 05/31/2023     | Incremental Finance Fees   | 0.00                       | 70.74            |
| 05/31/2023     | Prior Year Fees            | 0.00                       | (0.37)           |
| 05/31/2023     | Prior Year Tax Collections | 16.67                      | 0.00             |
| 05/31/2023     | PY Tax Interest            | 2.10                       | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 3,172.57                   | 0.00             |
| 05/31/2023     | TIF PY Collection Fees     | 0.00                       | 0.01             |
| 05/31/2023     | TIF PY Collections Tax     | (0.49)                     | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 53,542.33  |
| <b>Less Treasurer Fees:</b>          | (1,007.04) |
| <b>Distributed to Tax Authority:</b> | 52,535.29  |



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ESTES PARK SAN DISTRICT

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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 FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 291,403.18                 |                  |
| 05/31/2023     | ACH Transfer               | (291,403.18)               | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 123.82                     | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (3,224.15)       |
| 05/31/2023     | Current Year Tax           | 161,051.13                 | 0.00             |
| 05/31/2023     | Incremental Finance        | (11,352.41)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees   | 0.00                       | 227.30           |
| 05/31/2023     | Prior Year Corrections     | (185.81)                   | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | 2.59             |
| 05/31/2023     | Prior Year Tax Collections | 50.00                      | 0.00             |
| 05/31/2023     | PY Tax Interest            | (23.42)                    | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 9,822.35                   | 0.00             |
| 05/31/2023     | TIF PY Collection Fees     | 0.00                       | 0.03             |
| 05/31/2023     | TIF PY Collections Tax     | (1.48)                     | 0.00             |

|                                      |            |
|--------------------------------------|------------|
| <b>Collections:</b>                  | 159,484.18 |
| <b>Less Treasurer Fees:</b>          | (2,994.23) |
| <b>Distributed to Tax Authority:</b> | 156,489.95 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 6,187.30                   |                  |
| 05/31/2023     | ACH Transfer              | (6,187.30)                 | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 6.30                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (77.21)          |
| 05/31/2023     | Current Year Tax          | 3,853.12                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 228.78                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 4,088.20 |
| <b>Less Treasurer Fees:</b>          | (77.21)  |
| <b>Distributed to Tax Authority:</b> | 4,010.99 |



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 FAX: (970) 498-7037

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

**Statement of Collections for: May-23**

| Effective Date | Reference                  | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|----------------------------|----------------------------|------------------|
|                | Balance Forward            | 1,459,642.81               |                  |
| 05/31/2023     | ACH Transfer               | (1,459,642.81)             | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest  | 708.97                     | 0.00             |
| 05/31/2023     | Current Year Fees          | 0.00                       | (14,291.35)      |
| 05/31/2023     | Current Year Tax           | 713,793.56                 | 0.00             |
| 05/31/2023     | Incremental Finance        | (31,883.17)                | 0.00             |
| 05/31/2023     | Incremental Finance Fees   | 0.00                       | 638.78           |
| 05/31/2023     | Prior Year Corrections     | (178.79)                   | 0.00             |
| 05/31/2023     | Prior Year Fees            | 0.00                       | 0.78             |
| 05/31/2023     | Prior Year Tax Collections | 125.07                     | 0.00             |
| 05/31/2023     | PY Tax Interest            | (5.97)                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax     | 41,799.69                  | 0.00             |
| 05/31/2023     | TIF PY Collection Fees     | 0.00                       | (0.13)           |
| 05/31/2023     | TIF PY Collections Tax     | (0.99)                     | 0.00             |
| 05/31/2023     | TIF PY Corrections Tax     | 7.60                       | 0.00             |

|                                      |             |
|--------------------------------------|-------------|
| <b>Collections:</b>                  | 724,365.97  |
| <b>Less Treasurer Fees:</b>          | (13,651.92) |
| <b>Distributed to Tax Authority:</b> | 710,714.05  |





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FAX: (970) 498-7037

NCWCD SPECIAL  
220 WATER AVE  
BERTHOUD, CO 80513

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 39,493.99                  |                  |
| 05/31/2023     | ACH Transfer              | (39,493.99)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 6.81                       | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (114.07)         |
| 05/31/2023     | Current Year Tax          | 5,696.96                   | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 5,703.77 |
| <b>Less Treasurer Fees:</b>          | (114.07) |
| <b>Distributed to Tax Authority:</b> | 5,589.70 |



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PINEWOOD SPRINGS WATER  
183 CREE COURT  
LYONS, CO 80540

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 38,658.07                  |                  |
| 05/31/2023     | ACH Transfer              | (38,658.07)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 16.22                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (495.60)         |
| 05/31/2023     | Current Year Tax          | 24,761.93                  | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 1,351.03                   | 0.00             |

|                                      |           |
|--------------------------------------|-----------|
| <b>Collections:</b>                  | 26,129.18 |
| <b>Less Treasurer Fees:</b>          | (495.60)  |
| <b>Distributed to Tax Authority:</b> | 25,633.58 |



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

**Statement of Collections for: May-23**

| Effective Date | Reference                 | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|---------------------------|----------------------------|------------------|
|                | Balance Forward           | 11,691.06                  |                  |
| 05/31/2023     | ACH Transfer              | (11,691.06)                | 0.00             |
| 05/31/2023     | Current Tax Coll-Interest | 13.83                      | 0.00             |
| 05/31/2023     | Current Year Fees         | 0.00                       | (153.98)         |
| 05/31/2023     | Current Year Tax          | 7,683.97                   | 0.00             |
| 05/31/2023     | Specific Ownership Tax    | 437.82                     | 0.00             |

|                                      |          |
|--------------------------------------|----------|
| <b>Collections:</b>                  | 8,135.62 |
| <b>Less Treasurer Fees:</b>          | (153.98) |
| <b>Distributed to Tax Authority:</b> | 7,981.64 |



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SPRING CANYON WATER  
4908 SHORELINE RD  
FORT COLLINS, CO 80526

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 |                            | 0.00             |
| Less Treasurer Fees:          |                 |                            | 0.00             |
| Distributed to Tax Authority: |                 |                            | 0.00             |



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

**Statement of Collections for: May-23**

| Effective Date | Reference              | May 2023<br>Collection Amt | May 2023<br>Fees |
|----------------|------------------------|----------------------------|------------------|
|                | Balance Forward        | 1,641.40                   |                  |
| 05/31/2023     | ACH Transfer           | (1,641.40)                 | 0.00             |
| 05/31/2023     | Current Year Fees      | 0.00                       | (14.93)          |
| 05/31/2023     | Current Year Tax       | 745.51                     | 0.00             |
| 05/31/2023     | Specific Ownership Tax | 41.96                      | 0.00             |

|                                      |         |
|--------------------------------------|---------|
| <b>Collections:</b>                  | 787.47  |
| <b>Less Treasurer Fees:</b>          | (14.93) |
| <b>Distributed to Tax Authority:</b> | 772.54  |



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NORTH WELD CO WTR DIST

**Statement of Collections for: May-23**

| Effective Date                | Reference       | May 2023<br>Collection Amt | May 2023<br>Fees |
|-------------------------------|-----------------|----------------------------|------------------|
|                               | Balance Forward | 0.00                       |                  |
| Collections:                  |                 | 0.00                       |                  |
| Less Treasurer Fees:          |                 | 0.00                       |                  |
| Distributed to Tax Authority: |                 | 0.00                       |                  |