

IRENE E. JOSEY | Treasurer & Public Trustee's Office

Brigitte C. Grimm, Chief Deputy Treasurer & Public Trustee

200 West Oak Street, Suite 2100, P.O. Box 1250, Fort Collins, Colorado 80522-1250 | 970.498.7020 | ictreasurer@larimer.org

Happy New Year!

Below you will find your **NEW 2021 Statement of Collection** reports.

Larimer County implemented a new financial system on January 1, 2021 and as a result you may notice a slight difference in presentation and detail.

We are excited about the additional payment detail. We hope you find it beneficial. We expect additional adjustments as we work with this report and will keep you informed of any updates.

We have added authority codes that can be found at the bottom right-hand corner of your statement. This is your permanent code and will make searching for your statement much easier. We ask that you use this code when you call with questions about your statement.

If you are not set up for a direct deposit of your payment, please contact Brigitte Grimm at 970-498-7033 to discuss the process. This method of payment is more timely, safe, and secure.

As we close a challenging 2020, we are excited about working with you in 2021.

With warm regards,



Irene E Josey
Larimer County Treasurer & Public Trustee





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

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

AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	19.23		
01/31/2021	ACH Transfer	(19.23)		0.00
01/31/2021	Specific Ownership Tax	16.25		0.00

Collections:	16.25
Treasurer Fees:	0.00
Distributed to Tax Authority:	16.25



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	9,798.84		
01/31/2021	ACH Transfer	(9,798.84)		0.00
01/31/2021	Current Year Fees	0.00		382.94
01/31/2021	Current Year Tax	19,142.10		0.00
01/31/2021	Motor Vehicle 1.5 Motor Vehicle	1,123.20		0.00
01/31/2021	Motor Vehicle 2.5 Motor Vehicle	1,758.75		0.00
01/31/2021	Specific Ownership Tax	7,824.85		0.00

Collections:	29,848.90
Treasurer Fees:	382.94
Distributed to Tax Authority:	29,465.96



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Special Assessments Principal	164.94		0.00

Collections:	164.94
Treasurer Fees:	0.00
Distributed to Tax Authority:	164.94



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	5,848.86		
01/31/2021	ACH Transfer	(5,848.86)		0.00
01/31/2021	Current Year Fees	0.00		167.77
01/31/2021	Current Year Tax	8,386.56		0.00
01/31/2021	Motor Vehicle 1.5 Motor Vehicle	873.99		0.00
01/31/2021	Motor Vehicle 2.5 Motor Vehicle	1,416.23		0.00
01/31/2021	Prior Year Collections	4.91		0.00
01/31/2021	Prior Year Corrections	(270.24)		0.00
01/31/2021	Prior Year Fees	0.00		(5.31)
01/31/2021	Prior Year Interest	(42.23)		0.00
01/31/2021	Specific Ownership Tax	2,100.41		0.00

Collections:	12,469.63
Treasurer Fees:	162.46
Distributed to Tax Authority:	12,307.17



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	214,980.24		
01/31/2021	ACH Transfer	(214,980.24)		0.00
01/31/2021	Current Year Fees	0.00		12,398.30
01/31/2021	Current Year Tax	619,904.26		0.00
01/31/2021	Incremental Finance Fees	0.00		(524.97)
01/31/2021	Incremental Finance	(26,247.54)		0.00
01/31/2021	Motor Vehicle 1.5 Motor Vehicle	14,332.19		0.00
01/31/2021	Motor Vehicle 2.5 Motor Vehicle	23,158.05		0.00
01/31/2021	Prior Year Collections	810.62		0.00
01/31/2021	Prior Year Corrections	(155.12)		0.00
01/31/2021	Prior Year Fees	0.00		13.28
01/31/2021	Prior Year Interest	(2.92)		0.00
01/31/2021	Specific Ownership Tax	147,848.99		0.00
01/31/2021	Prior Year Incremental Finance Fees	0.00		(1.58)
01/31/2021	Prior Year Incremental Finance	(78.74)		0.00

Collections:	779,569.79
Treasurer Fees:	11,885.03
Distributed to Tax Authority:	767,684.76



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	4,424.03		
01/31/2021	ACH Transfer	(4,424.03)		0.00
01/31/2021	Current Year Fees	0.00		366.51
01/31/2021	Current Year Tax	18,324.83		0.00
01/31/2021	Incremental Finance Fees	0.00		(178.46)
01/31/2021	Incremental Finance	(8,922.65)		0.00
01/31/2021	Specific Ownership Tax	3,127.56		0.00

Collections:	12,529.74
Treasurer Fees:	188.05
Distributed to Tax Authority:	12,341.69



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	235.33		
01/31/2021	ACH Transfer	(235.33)		0.00
01/31/2021	Current Year Fees	0.00		1.87
01/31/2021	Current Year Tax	93.59		0.00
01/31/2021	Specific Ownership Tax	207.78		0.00

Collections:	301.37
Treasurer Fees:	1.87
Distributed to Tax Authority:	299.50



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	21,220.36		
01/31/2021	ACH Transfer	(21,220.36)		0.00
01/31/2021	Current Year Fees	0.00		416.93
01/31/2021	Current Year Tax	20,847.21		0.00
01/31/2021	Incremental Finance	138,143.85		0.00
01/31/2021	Incremental Finance Tax	(8,717.70)		0.00
01/31/2021	Specific Ownership Tax	5,536.99		0.00

Collections:	155,810.35
Treasurer Fees:	416.93
Distributed to Tax Authority:	155,393.42



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	(3,597.53)		
01/31/2021	Incremental Finance Fees	0.00		316.00
01/31/2021	Incremental Finance Tax	15,799.94		0.00

Collections:	12,202.41
Treasurer Fees:	316.00
Distributed to Tax Authority:	11,886.41



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	541.98		
01/31/2021	ACH Transfer	(541.98)		0.00
01/31/2021	TSPD Collections	1,296.70		0.00
01/31/2021	Prior Year Incremental Finance Fees	0.00		25.93

Collections:	1,296.70
Treasurer Fees:	25.93
Distributed to Tax Authority:	1,270.77



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Incremental Finance Fees	0.00		238.30
01/31/2021	Incremental Finance Tax	11,914.97		0.00

Collections:	11,914.97
Treasurer Fees:	238.30
Distributed to Tax Authority:	11,676.67



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	34,601.56		
01/31/2021	ACH Transfer	(34,601.56)		0.00
01/31/2021	Current Year Fees	0.00		2,859.58
01/31/2021	Current Year Tax	142,978.77		0.00
01/31/2021	Motor Vehicle 1.5 Motor Vehicle	412.37		0.00
01/31/2021	Motor Vehicle 2.5 Motor Vehicle	657.50		0.00
01/31/2021	Prior Year Collections	393,064.34		0.00
01/31/2021	Prior Year Corrections	(67.80)		0.00
01/31/2021	Prior Year Fees	0.00		8,174.39
01/31/2021	Prior Year Interest	15,716.55		0.00
01/31/2021	Specific Ownership Tax	22,049.72		0.00

Collections:	574,811.45
Treasurer Fees:	11,033.97
Distributed to Tax Authority:	563,777.48



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	105,802.78		
01/31/2021	ACH Transfer	(105,802.78)		0.00
01/31/2021	Current Year Fees	0.00		3,548.41
01/31/2021	Current Year Tax	177,418.38		0.00
01/31/2021	Incremental Finance Fees	0.00		(610.17)
01/31/2021	Incremental Finance	(30,508.51)		0.00
01/31/2021	Motor Vehicle 1.5 Motor Vehicle	8,351.25		0.00
01/31/2021	Motor Vehicle 2.5 Motor Vehicle	13,259.13		0.00
01/31/2021	Prior Year Collections	70.82		0.00
01/31/2021	Prior Year Corrections	(999.63)		0.00
01/31/2021	Prior Year Fees	0.00		(18.49)
01/31/2021	Prior Year Interest	(33.12)		0.00
01/31/2021	Specific Ownership Tax	69,978.69		0.00

Collections:	237,537.01
Treasurer Fees:	2,919.75
Distributed to Tax Authority:	234,617.26



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Special Assessments Fees	0.00		11.45
01/31/2021	Special Assessments Principal	572.34		0.00

Collections:	572.34
Treasurer Fees:	11.45
Distributed to Tax Authority:	560.89



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	401.49		
01/31/2021	ACH Transfer	(401.49)		0.00
01/31/2021	Current Year Fees	0.00		12.84
01/31/2021	Current Year Tax	642.05		0.00
01/31/2021	Incremental Finance Fees	0.00		(2.35)
01/31/2021	Incremental Finance	(117.98)		0.00
01/31/2021	Specific Ownership Tax	440.55		0.00

Collections:	964.62
Treasurer Fees:	10.49
Distributed to Tax Authority:	954.13



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	(3,360.55)		
01/31/2021	Incremental Finance Fees	0.00		5.31
01/31/2021	Incremental Finance Tax	265.40		0.00

Collections:	(3,095.15)
Treasurer Fees:	5.31
Distributed to Tax Authority:	(3,100.46)



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Incremental Finance Fees	0.00		8,108.59
01/31/2021	Incremental Finance Tax	405,429.43		0.00

Collections:	405,429.43
Treasurer Fees:	8,108.59
Distributed to Tax Authority:	397,320.84



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Incremental Finance Fees	0.00		148.95
01/31/2021	Incremental Finance Tax	7,447.64		0.00

Collections:	7,447.64
Treasurer Fees:	148.95
Distributed to Tax Authority:	7,298.69



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Incremental Finance Fees	0.00		17.48
01/31/2021	Incremental Finance Tax	873.93		0.00

Collections:	873.93
Treasurer Fees:	17.48
Distributed to Tax Authority:	856.45



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	5,937.83		
01/31/2021	ACH Transfer	(5,937.83)		0.00
01/31/2021	Current Year Fees	0.00		348.47
01/31/2021	Current Year Tax	17,424.08		0.00
01/31/2021	Incremental Finance Fees	0.00		(224.49)
01/31/2021	Incremental Finance	(11,225.48)		0.00
01/31/2021	Motor Vehicle 1.5 Motor Vehicle	707.22		0.00
01/31/2021	Motor Vehicle 2.5 Motor Vehicle	1,150.83		0.00
01/31/2021	Specific Ownership Tax	4,649.58		0.00

Collections:	12,706.23
Treasurer Fees:	123.98
Distributed to Tax Authority:	12,582.25



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Incremental Finance Fees	0.00		4,375.41
01/31/2021	Incremental Finance Tax	218,770.74		0.00

Collections:	218,770.74
Treasurer Fees:	4,375.41
Distributed to Tax Authority:	214,395.33



OFFICE OF THE TREASURY
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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	12,124.94		
01/31/2021	ACH Transfer	(12,124.94)		0.00
01/31/2021	Current Year Fees	0.00		478.69
01/31/2021	Current Year Tax	23,935.39		0.00
01/31/2021	Motor Vehicle 1.5 Motor Vehicle	1,020.63		0.00
01/31/2021	Motor Vehicle 2.5 Motor Vehicle	1,606.46		0.00
01/31/2021	Specific Ownership Tax	8,313.22		0.00

Collections:	34,875.70
Treasurer Fees:	478.69
Distributed to Tax Authority:	34,397.01



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	13,752.29		
01/31/2021	ACH Transfer	(13,752.29)		0.00
01/31/2021	Current Year Fees	0.00		446.38
01/31/2021	Current Year Tax	22,319.55		0.00
01/31/2021	Motor Vehicle 1.5 Motor Vehicle	969.36		0.00
01/31/2021	Motor Vehicle 2.5 Motor Vehicle	1,544.16		0.00
01/31/2021	Prior Year Collections	70.22		0.00
01/31/2021	Prior Year Corrections	(157.68)		0.00
01/31/2021	Prior Year Fees	0.00		(1.75)
01/31/2021	Prior Year Interest	(15.62)		0.00
01/31/2021	Specific Ownership Tax	10,070.51		0.00

Collections:	34,800.50
Treasurer Fees:	444.63
Distributed to Tax Authority:	34,355.87



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	503.02		
01/31/2021	ACH Transfer	(503.02)		0.00
01/31/2021	Current Year Fees	0.00		41.99
01/31/2021	Current Year Tax	2,099.48		0.00
01/31/2021	Specific Ownership Tax	235.03		0.00

Collections:	2,334.51
Treasurer Fees:	41.99
Distributed to Tax Authority:	2,292.52



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	18,798.93		
01/31/2021	ACH Transfer	(18,798.93)		0.00
01/31/2021	000073 Fire District Impact Fees	1,921.01		0.00
01/31/2021	000392 Fire District Impact Fees	1,921.01		0.00
01/31/2021	000711 Fire District Impact Fees	1,921.01		0.00
01/31/2021	Current Year Fees	0.00		924.38
01/31/2021	Current Year Tax	46,220.76		0.00
01/31/2021	Prior Year Collections	16.68		0.00
01/31/2021	Prior Year Fees	0.00		0.34
01/31/2021	Prior Year Interest	0.66		0.00
01/31/2021	Specific Ownership Tax	17,943.29		0.00

Collections:	69,944.42
Treasurer Fees:	924.38
Distributed to Tax Authority:	69,020.04



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,419.49		
01/31/2021	ACH Transfer	(1,419.49)		0.00
01/31/2021	Current Year Fees	0.00		55.92
01/31/2021	Current Year Tax	2,796.18		0.00
01/31/2021	Specific Ownership Tax	1,142.25		0.00

Collections:	3,938.43
Treasurer Fees:	55.92
Distributed to Tax Authority:	3,882.51



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	5,725.57		
01/31/2021	ACH Transfer	(5,725.57)		0.00
01/31/2021	000391 Fire District Impact Fees	768.32		0.00
01/31/2021	000672 Fire District Impact Fees	768.32		0.00
01/31/2021	Current Year Fees	0.00		262.16
01/31/2021	Current Year Tax	13,104.76		0.00
01/31/2021	Prior Year Collections	8.44		0.00
01/31/2021	Prior Year Corrections	(303.77)		0.00
01/31/2021	Prior Year Fees	0.00		(5.90)
01/31/2021	Prior Year Interest	(46.50)		0.00
01/31/2021	Specific Ownership Tax	3,733.34		0.00

Collections:	18,032.91
Treasurer Fees:	256.26
Distributed to Tax Authority:	17,776.65



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	496.95		
01/31/2021	ACH Transfer	(496.95)		0.00
01/31/2021	Specific Ownership Tax	433.26		0.00

Collections:	433.26
Treasurer Fees:	0.00
Distributed to Tax Authority:	433.26



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,697.83		
01/31/2021	ACH Transfer	(1,697.83)		0.00
01/31/2021	Current Year Fees	0.00		86.05
01/31/2021	Current Year Tax	4,300.17		0.00
01/31/2021	Specific Ownership Tax	1,490.19		0.00

Collections:	5,790.36
Treasurer Fees:	86.05
Distributed to Tax Authority:	5,704.31



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	829.92		
01/31/2021	ACH Transfer	(829.92)		0.00
01/31/2021	Current Year Fees	0.00		17.17
01/31/2021	Current Year Tax	857.97		0.00
01/31/2021	Prior Year Corrections	(107.60)		0.00
01/31/2021	Prior Year Fees	0.00		(2.15)
01/31/2021	Prior Year Interest	(9.68)		0.00
01/31/2021	Specific Ownership Tax	736.57		0.00

Collections:	1,477.26
Treasurer Fees:	15.02
Distributed to Tax Authority:	1,462.24



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	29,811.22		
01/31/2021	ACH Transfer	(29,811.22)		0.00
01/31/2021	Current Year Fees	0.00		1,634.52
01/31/2021	Current Year Tax	81,728.52		0.00
01/31/2021	Prior Year Collections	239,757.88		0.00
01/31/2021	Prior Year Corrections	(24.65)		0.00
01/31/2021	Prior Year Fees	0.00		4,986.28
01/31/2021	Prior Year Interest	9,574.95		0.00
01/31/2021	Specific Ownership Tax	21,820.78		0.00

Collections:	352,857.48
Treasurer Fees:	6,620.80
Distributed to Tax Authority:	346,236.68



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,003.97		
01/31/2021	ACH Transfer	(1,003.97)		0.00
01/31/2021	Current Year Fees	0.00		19.41
01/31/2021	Current Year Tax	970.90		0.00
01/31/2021	Specific Ownership Tax	891.84		0.00

Collections:	1,862.74
Treasurer Fees:	19.41
Distributed to Tax Authority:	1,843.33



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	(33.13)		
01/31/2021	ACH Transfer	(106.60)		0.00
01/31/2021	Current Year Fees	0.00		3.79
01/31/2021	Current Year Tax	189.56		0.00
01/31/2021	Specific Ownership Tax	99.54		0.00

Collections:	149.37
Treasurer Fees:	3.79
Distributed to Tax Authority:	145.58



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	419.79		
01/31/2021	ACH Transfer	(419.79)		0.00
01/31/2021	Current Year Fees	0.00		5.06
01/31/2021	Current Year Tax	253.03		0.00
01/31/2021	Specific Ownership Tax	586.86		0.00

Collections:	839.89
Treasurer Fees:	5.06
Distributed to Tax Authority:	834.83



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,314.85		
01/31/2021	ACH Transfer	(1,314.85)		0.00
01/31/2021	Current Year Fees	0.00		39.59
01/31/2021	Current Year Tax	1,978.96		0.00
01/31/2021	Specific Ownership Tax	1,149.17		0.00

Collections:	3,128.13
Treasurer Fees:	39.59
Distributed to Tax Authority:	3,088.54



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	42,467.33		
01/31/2021	ACH Transfer	(43,251.21)		0.00
01/31/2021	Current Year Fees	0.00		3,003.40
01/31/2021	Current Year Tax	150,176.86		0.00
01/31/2021	Incremental Finance Fees	0.00		(357.01)
01/31/2021	Incremental Finance	(17,857.05)		0.00
01/31/2021	Prior Year Collections	443.61		0.00
01/31/2021	Prior Year Corrections	(181.72)		0.00
01/31/2021	Prior Year Fees	0.00		5.22
01/31/2021	Prior Year Interest	(13.16)		0.00
01/31/2021	Specific Ownership Tax	38,446.09		0.00

Collections:	170,230.75
Treasurer Fees:	2,651.61
Distributed to Tax Authority:	167,579.14



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,181.02		
01/31/2021	ACH Transfer	(1,181.02)		0.00
01/31/2021	Current Year Fees	0.00		44.30
01/31/2021	Current Year Tax	2,214.60		0.00
01/31/2021	Prior Year Collections	163.16		0.00
01/31/2021	Prior Year Fees	0.00		3.35
01/31/2021	Prior Year Interest	4.52		0.00
01/31/2021	Specific Ownership Tax	1,046.44		0.00

Collections:	3,428.72
Treasurer Fees:	47.65
Distributed to Tax Authority:	3,381.07



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	18,193.24		
01/31/2021	ACH Transfer	(18,193.24)		0.00
01/31/2021	000604 Fire District Impact Fees	1,450.40		0.00
01/31/2021	000653 Fire District Impact Fees	1,450.40		0.00
01/31/2021	Current Year Fees	0.00		802.55
01/31/2021	Current Year Tax	40,126.50		0.00
01/31/2021	Prior Year Collections	16.37		0.00
01/31/2021	Prior Year Fees	0.00		0.33
01/31/2021	Specific Ownership Tax	14,209.11		0.00

Collections:	57,252.78
Treasurer Fees:	802.88
Distributed to Tax Authority:	56,449.90



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	8,676.23		
01/31/2021	ACH Transfer	(8,642.22)		0.00
01/31/2021	Current Year Fees	0.00		344.09
01/31/2021	Current Year Tax	17,202.58		0.00
01/31/2021	Prior Year Collections	70.98		0.00
01/31/2021	Prior Year Corrections	(105.65)		0.00
01/31/2021	Prior Year Fees	0.00		(0.68)
01/31/2021	Prior Year Interest	(9.39)		0.00
01/31/2021	Specific Ownership Tax	8,006.64		0.00

Collections:	25,199.17
Treasurer Fees:	343.41
Distributed to Tax Authority:	24,855.76



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GRAZING
 NO TAXING AUTHORITY ADDRESS

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,174.75		

Collections:	2,174.75
Treasurer Fees:	0.00
Distributed to Tax Authority:	2,174.75



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	50,693.64		
01/31/2021	ACH Transfer	(50,693.64)		0.00
01/31/2021	Current Year Fees	0.00		3,526.02
01/31/2021	Current Year Tax	176,252.39		0.00
01/31/2021	Incremental Finance Fees	0.00		(137.29)
01/31/2021	Incremental Finance	(6,861.04)		0.00
01/31/2021	Prior Year Collections	320.90		0.00
01/31/2021	Prior Year Corrections	(98.88)		0.00
01/31/2021	Prior Year Fees	0.00		4.49
01/31/2021	Prior Year Interest	(5.34)		0.00
01/31/2021	Specific Ownership Tax	44,803.69		0.00
01/31/2021	Prior Year Incremental Finance Fees	0.00		(0.35)
01/31/2021	Prior Year Incremental Finance	(17.41)		0.00

Collections:	214,394.31
Treasurer Fees:	3,392.87
Distributed to Tax Authority:	211,001.44



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	18,066.08		
01/31/2021	ACH Transfer	(18,148.82)		0.00
01/31/2021	Current Year Fees	0.00		1,076.19
01/31/2021	Current Year Tax	53,808.26		0.00
01/31/2021	Prior Year Collections	32.52		0.00
01/31/2021	Prior Year Corrections	(1,169.13)		0.00
01/31/2021	Prior Year Fees	0.00		(22.73)
01/31/2021	Prior Year Interest	(179.03)		0.00
01/31/2021	Specific Ownership Tax	15,998.90		0.00

Collections:	68,408.78
Treasurer Fees:	1,053.46
Distributed to Tax Authority:	67,355.32



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	24,941.17		
01/31/2021	ACH Transfer	(24,941.17)		0.00
01/31/2021	Current Year Fees	0.00		1,183.39
01/31/2021	Current Year Tax	59,162.28		0.00
01/31/2021	Incremental Finance Fees	0.00		(112.85)
01/31/2021	Incremental Finance	(5,642.99)		0.00
01/31/2021	Prior Year Collections	48,528.52		0.00
01/31/2021	Prior Year Corrections	(218.86)		0.00
01/31/2021	Prior Year Fees	0.00		1,004.88
01/31/2021	Prior Year Interest	1,929.19		0.00
01/31/2021	Specific Ownership Tax	21,246.82		0.00

Collections:	125,004.96
Treasurer Fees:	2,075.42
Distributed to Tax Authority:	122,929.54



OFFICE OF THE TREASURY
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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	3,204.92		
01/31/2021	ACH Transfer	(3,204.92)		0.00
01/31/2021	Current Year Fees	0.00		160.11
01/31/2021	Current Year Tax	8,007.12		0.00
01/31/2021	Prior Year Collections	2.87		0.00
01/31/2021	Prior Year Fees	0.00		0.06
01/31/2021	Prior Year Interest	0.12		0.00
01/31/2021	Specific Ownership Tax	3,080.72		0.00

Collections:	11,090.83
Treasurer Fees:	160.17
Distributed to Tax Authority:	10,930.66



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	10,945.86		
01/31/2021	ACH Transfer	(10,945.86)		0.00
01/31/2021	Current Year Fees	0.00		650.75
01/31/2021	Current Year Tax	32,535.87		0.00
01/31/2021	Prior Year Collections	20.27		0.00
01/31/2021	Prior Year Corrections	(707.28)		0.00
01/31/2021	Prior Year Fees	0.00		(13.74)
01/31/2021	Prior Year Interest	(108.26)		0.00
01/31/2021	Specific Ownership Tax	9,675.99		0.00

Collections:	41,416.59
Treasurer Fees:	637.01
Distributed to Tax Authority:	40,779.58



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	468.14		
01/31/2021	ACH Transfer	(468.14)		0.00
01/31/2021	Current Year Fees	0.00		9.35
01/31/2021	Current Year Tax	467.37		0.00
01/31/2021	Specific Ownership Tax	416.14		0.00

Collections:	883.51
Treasurer Fees:	9.35
Distributed to Tax Authority:	874.16



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	67,124.87		
01/31/2021	ACH Transfer	(67,124.87)		0.00
01/31/2021	Current Year Fees	0.00		4,752.48
01/31/2021	Current Year Tax	237,612.24		0.00
01/31/2021	Incremental Finance Fees	0.00		(189.92)
01/31/2021	Incremental Finance	(9,498.45)		0.00
01/31/2021	Prior Year Collections	403.78		0.00
01/31/2021	Prior Year Corrections	(154.79)		0.00
01/31/2021	Prior Year Fees	0.00		5.02
01/31/2021	Prior Year Interest	(10.50)		0.00
01/31/2021	Specific Ownership Tax	59,286.14		0.00
01/31/2021	Prior Year Incremental Finance Fees	0.00		(0.48)
01/31/2021	Prior Year Incremental Finance	(24.11)		0.00

Collections:	287,614.31
Treasurer Fees:	4,567.10
Distributed to Tax Authority:	283,047.21



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,944.76		
01/31/2021	ACH Transfer	(1,944.76)		0.00
01/31/2021	Current Year Fees	0.00		82.10
01/31/2021	Current Year Tax	4,104.89		0.00
01/31/2021	Prior Year Collections	63.99		0.00
01/31/2021	Prior Year Fees	0.00		1.32
01/31/2021	Prior Year Interest	1.77		0.00
01/31/2021	Specific Ownership Tax	1,654.09		0.00

Collections:	5,824.74
Treasurer Fees:	83.42
Distributed to Tax Authority:	5,741.32



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,741.93		
01/31/2021	ACH Transfer	(2,741.93)		0.00
01/31/2021	Current Year Fees	0.00		263.96
01/31/2021	Current Year Tax	13,198.46		0.00
01/31/2021	Specific Ownership Tax	3,105.86		0.00

Collections:	16,304.32
Treasurer Fees:	263.96
Distributed to Tax Authority:	16,040.36



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.14		
01/31/2021	ACH Transfer	(0.14)		0.00
01/31/2021	Specific Ownership Tax	0.13		0.00

Collections:	0.13
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.13



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	831.80		
01/31/2021	ACH Transfer	(831.80)		0.00
01/31/2021	Current Year Fees	0.00		62.12
01/31/2021	Current Year Tax	3,105.82		0.00
01/31/2021	Specific Ownership Tax	736.08		0.00

Collections:	3,841.90
Treasurer Fees:	62.12
Distributed to Tax Authority:	3,779.78



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	47.99		
01/31/2021	ACH Transfer	(47.99)		0.00
01/31/2021	Specific Ownership Tax	35.95		0.00

Collections:	35.95
Treasurer Fees:	0.00
Distributed to Tax Authority:	35.95



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	476.09		
01/31/2021	ACH Transfer	(476.09)		0.00
01/31/2021	Current Year Fees	0.00		26.78
01/31/2021	Current Year Tax	1,338.86		0.00
01/31/2021	Specific Ownership Tax	929.89		0.00

Collections:	2,268.75
Treasurer Fees:	26.78
Distributed to Tax Authority:	2,241.97



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	38.96		
01/31/2021	ACH Transfer	(38.96)		0.00
01/31/2021	Specific Ownership Tax	34.37		0.00

Collections:	34.37
Treasurer Fees:	0.00
Distributed to Tax Authority:	34.37



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	601.99		
01/31/2021	ACH Transfer	(601.99)		0.00
01/31/2021	Specific Ownership Tax	579.31		0.00

Collections:	579.31
Treasurer Fees:	0.00
Distributed to Tax Authority:	579.31



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	12.42		
01/31/2021	ACH Transfer	(12.42)		0.00
01/31/2021	Specific Ownership Tax	8.56		0.00

Collections:	8.56
Treasurer Fees:	0.00
Distributed to Tax Authority:	8.56



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.04		
01/31/2021	ACH Transfer	(0.04)		0.00
01/31/2021	Specific Ownership Tax	0.03		0.00

Collections:	0.03
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.03



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	35.37		
01/31/2021	ACH Transfer	(35.37)		0.00
01/31/2021	Specific Ownership Tax	157.36		0.00

Collections:	157.36
Treasurer Fees:	0.00
Distributed to Tax Authority:	157.36



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.31		
01/31/2021	ACH Transfer	(0.31)		0.00
01/31/2021	Specific Ownership Tax	662.99		0.00

Collections:	662.99
Treasurer Fees:	0.00
Distributed to Tax Authority:	662.99



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	550.64		
01/31/2021	ACH Transfer	(550.64)		0.00
01/31/2021	Specific Ownership Tax	725.12		0.00

Collections:	725.12
Treasurer Fees:	0.00
Distributed to Tax Authority:	725.12



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	ACH Transfer	(449.80)		0.00

Collections:	(449.80)
Treasurer Fees:	0.00
Distributed to Tax Authority:	(449.80)



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	(15,126.64)		
01/31/2021	ACH Transfer	(362.77)		0.00
01/31/2021	Specific Ownership Tax	365.64		0.00

Collections:	(15,123.77)
Treasurer Fees:	0.00
Distributed to Tax Authority:	(15,123.77)



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	ACH Transfer	(449.74)		0.00

Collections:	(449.74)
Treasurer Fees:	0.00
Distributed to Tax Authority:	(449.74)



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	ACH Transfer	(449.85)		0.00

Collections:	(449.85)
Treasurer Fees:	0.00
Distributed to Tax Authority:	(449.85)



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	449.80		
01/31/2021	Specific Ownership Tax	2.20		0.00

Collections:	452.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	452.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	449.77		
01/31/2021	Specific Ownership Tax	2.63		0.00

Collections:	452.40
Treasurer Fees:	0.00
Distributed to Tax Authority:	452.40



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	449.74		
01/31/2021	Specific Ownership Tax	2.22		0.00

Collections:	451.96
Treasurer Fees:	0.00
Distributed to Tax Authority:	451.96



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	449.85		
01/31/2021	Specific Ownership Tax	1.14		0.00

Collections:	450.99
Treasurer Fees:	0.00
Distributed to Tax Authority:	450.99



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2.44		
01/31/2021	ACH Transfer	(2.44)		0.00
01/31/2021	Specific Ownership Tax	191.85		0.00

Collections:	191.85
Treasurer Fees:	0.00
Distributed to Tax Authority:	191.85



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	63.91		
01/31/2021	ACH Transfer	(63.91)		0.00
01/31/2021	Current Year Fees	0.00		9.63
01/31/2021	Current Year Tax	481.57		0.00
01/31/2021	Incremental Finance Fees	0.00		(9.54)
01/31/2021	Incremental Finance	(477.18)		0.00
01/31/2021	Specific Ownership Tax	81.26		0.00

Collections:	85.65
Treasurer Fees:	0.09
Distributed to Tax Authority:	85.56



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	111.28		
01/31/2021	ACH Transfer	(111.28)		0.00
01/31/2021	Current Year Fees	0.00		8.61
01/31/2021	Current Year Tax	430.67		0.00
01/31/2021	Specific Ownership Tax	186.97		0.00

Collections:	617.64
Treasurer Fees:	8.61
Distributed to Tax Authority:	609.03



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	34,692.64		
01/31/2021	ACH Transfer	(34,692.64)		0.00
01/31/2021	Current Year Fees	0.00		3,226.72
01/31/2021	Current Year Tax	161,335.61		0.00
01/31/2021	Incremental Finance Fees	0.00		(3,197.34)
01/31/2021	Incremental Finance	(159,866.54)		0.00
01/31/2021	Specific Ownership Tax	32,745.45		0.00

Collections:	34,214.52
Treasurer Fees:	29.38
Distributed to Tax Authority:	34,185.14



OFFICE OF THE TREASURY
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CENTERRA METRO DIST #2 RES DEBT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	326.66		
01/31/2021	ACH Transfer	(326.66)		0.00
01/31/2021	Specific Ownership Tax	405.88		0.00

Collections:	405.88
Treasurer Fees:	0.00
Distributed to Tax Authority:	405.88



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1.86		
01/31/2021	ACH Transfer	(1.86)		0.00
01/31/2021	Specific Ownership Tax	1.67		0.00

Collections:	1.67
Treasurer Fees:	0.00
Distributed to Tax Authority:	1.67



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	979.79		
01/31/2021	ACH Transfer	(979.79)		0.00
01/31/2021	Specific Ownership Tax	1,122.36		0.00

Collections:	1,122.36
Treasurer Fees:	0.00
Distributed to Tax Authority:	1,122.36



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,286.63		
01/31/2021	ACH Transfer	(1,286.63)		0.00
01/31/2021	Current Year Fees	0.00		48.09
01/31/2021	Current Year Tax	2,404.19		0.00
01/31/2021	Specific Ownership Tax	1,149.18		0.00

Collections:	3,553.37
Treasurer Fees:	48.09
Distributed to Tax Authority:	3,505.28



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.68		
01/31/2021	ACH Transfer	(0.68)		0.00
01/31/2021	Specific Ownership Tax	0.58		0.00

Collections:	0.58
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.58



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	201.36		
01/31/2021	ACH Transfer	(201.36)		0.00
01/31/2021	Current Year Fees	0.00		2.32
01/31/2021	Current Year Tax	116.09		0.00
01/31/2021	Specific Ownership Tax	177.57		0.00

Collections:	293.66
Treasurer Fees:	2.32
Distributed to Tax Authority:	291.34



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.79		
01/31/2021	ACH Transfer	(0.79)		0.00
01/31/2021	Specific Ownership Tax	0.71		0.00

Collections:	0.71
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.71



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	4.81		
01/31/2021	ACH Transfer	(4.81)		0.00
01/31/2021	Specific Ownership Tax	3.74		0.00

Collections:	3.74
Treasurer Fees:	0.00
Distributed to Tax Authority:	3.74



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,562.21		
01/31/2021	ACH Transfer	(2,562.21)		0.00
01/31/2021	Specific Ownership Tax	1,438.52		0.00

Collections:	1,438.52
Treasurer Fees:	0.00
Distributed to Tax Authority:	1,438.52



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	4.42		
01/31/2021	ACH Transfer	(4.42)		0.00
01/31/2021	Specific Ownership Tax	3.88		0.00

Collections:	3.88
Treasurer Fees:	0.00
Distributed to Tax Authority:	3.88



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	(98,498.89)		
01/31/2021	ACH Transfer	(14,543.79)		0.00
01/31/2021	Prior Year Collections	836.89		0.00
01/31/2021	Prior Year Fees	0.00		16.74
01/31/2021	Specific Ownership Tax	15,428.37		0.00
01/31/2021	Prior Year Incremental Finance Fees	0.00		(10.85)
01/31/2021	Prior Year Incremental Finance	(542.60)		0.00

Collections:	(97,320.02)
Treasurer Fees:	5.89
Distributed to Tax Authority:	(97,325.91)



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,216.67		
01/31/2021	ACH Transfer	(1,216.67)		0.00
01/31/2021	Specific Ownership Tax	2,140.05		0.00

Collections:	2,140.05
Treasurer Fees:	0.00
Distributed to Tax Authority:	2,140.05



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,858.34		
01/31/2021	ACH Transfer	(2,858.34)		0.00
01/31/2021	Current Year Fees	0.00		64.70
01/31/2021	Current Year Tax	3,235.00		0.00
01/31/2021	Specific Ownership Tax	2,794.49		0.00

Collections:	6,029.49
Treasurer Fees:	64.70
Distributed to Tax Authority:	5,964.79



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.03		
01/31/2021	ACH Transfer	(0.03)		0.00
01/31/2021	Specific Ownership Tax	0.06		0.00

Collections:	0.06
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.06



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.12		
01/31/2021	ACH Transfer	(0.12)		0.00
01/31/2021	Specific Ownership Tax	0.36		0.00

Collections:	0.36
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.36



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	3,021.31		
01/31/2021	ACH Transfer	(3,021.31)		0.00
01/31/2021	Current Year Fees	0.00		18.22
01/31/2021	Current Year Tax	910.98		0.00
01/31/2021	Specific Ownership Tax	3,098.06		0.00

Collections:	4,009.04
Treasurer Fees:	18.22
Distributed to Tax Authority:	3,990.82



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	3,869.80		
01/31/2021	ACH Transfer	(3,869.80)		0.00
01/31/2021	Current Year Fees	0.00		810.96
01/31/2021	Current Year Tax	40,543.52		0.00
01/31/2021	Specific Ownership Tax	3,947.00		0.00

Collections:	44,490.52
Treasurer Fees:	810.96
Distributed to Tax Authority:	43,679.56



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	3,909.57		
01/31/2021	ACH Transfer	(3,909.57)		0.00
01/31/2021	Current Year Fees	0.00		202.42
01/31/2021	Current Year Tax	10,120.95		0.00
01/31/2021	Prior Year Corrections	(277.35)		0.00
01/31/2021	Prior Year Fees	0.00		(5.55)
01/31/2021	Prior Year Interest	(24.96)		0.00
01/31/2021	Specific Ownership Tax	3,449.59		0.00

Collections:	13,268.23
Treasurer Fees:	196.87
Distributed to Tax Authority:	13,071.36



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	8.81		
01/31/2021	ACH Transfer	(8.81)		0.00
01/31/2021	Specific Ownership Tax	7.84		0.00

Collections:	7.84
Treasurer Fees:	0.00
Distributed to Tax Authority:	7.84



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,074.02		
01/31/2021	ACH Transfer	(2,074.02)		0.00
01/31/2021	Specific Ownership Tax	2,070.91		0.00

Collections:	2,070.91
Treasurer Fees:	0.00
Distributed to Tax Authority:	2,070.91



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1.01		
01/31/2021	ACH Transfer	(1.01)		0.00
01/31/2021	Specific Ownership Tax	0.91		0.00

Collections:	0.91
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.91



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,291.31		
01/31/2021	ACH Transfer	(2,291.31)		0.00
01/31/2021	Specific Ownership Tax	2,230.16		0.00

Collections:	2,230.16
Treasurer Fees:	0.00
Distributed to Tax Authority:	2,230.16



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	466.70		
01/31/2021	ACH Transfer	(466.70)		0.00
01/31/2021	Current Year Fees	0.00		1.46
01/31/2021	Current Year Tax	73.08		0.00
01/31/2021	Specific Ownership Tax	101.52		0.00

Collections:	174.60
Treasurer Fees:	1.46
Distributed to Tax Authority:	173.14



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1.05		
01/31/2021	ACH Transfer	(1.05)		0.00
01/31/2021	Specific Ownership Tax	85.85		0.00

Collections:	85.85
Treasurer Fees:	0.00
Distributed to Tax Authority:	85.85



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.78		
01/31/2021	ACH Transfer	(0.78)		0.00
01/31/2021	Specific Ownership Tax	64.66		0.00

Collections:	64.66
Treasurer Fees:	0.00
Distributed to Tax Authority:	64.66



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.86		
01/31/2021	ACH Transfer	(0.86)		0.00
01/31/2021	Specific Ownership Tax	58.36		0.00

Collections:	58.36
Treasurer Fees:	0.00
Distributed to Tax Authority:	58.36



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,299.37		
01/31/2021	ACH Transfer	(1,349.22)		0.00
01/31/2021	Current Year Fees	0.00		31.73
01/31/2021	Current Year Tax	1,586.37		0.00
01/31/2021	Specific Ownership Tax	1,191.50		0.00

Collections:	2,728.02
Treasurer Fees:	31.73
Distributed to Tax Authority:	2,696.29



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	3.46		
01/31/2021	ACH Transfer	(3.46)		0.00
01/31/2021	Current Year Fees	0.00		33.27
01/31/2021	Current Year Tax	1,660.13		0.00
01/31/2021	Specific Ownership Tax	68.79		0.00

Collections:	1,728.92
Treasurer Fees:	33.27
Distributed to Tax Authority:	1,695.65



OFFICE OF THE TREASURY
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Brigitte C. Grimm, Chief Deputy Treasurer
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PRAIRIESTAR METRO DIST #1
 141 UNION BLVD STE 150
 LAKEWOOD, CO 80228

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,868.40		
01/31/2021	ACH Transfer	(2,868.40)		0.00
01/31/2021	Current Year Fees	0.00		131.45
01/31/2021	Current Year Tax	6,571.45		0.00
01/31/2021	Specific Ownership Tax	3,257.52		0.00

Collections:	9,828.97
Treasurer Fees:	131.45
Distributed to Tax Authority:	9,697.52



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.16		
01/31/2021	ACH Transfer	(0.16)		0.00
01/31/2021	Specific Ownership Tax	0.13		0.00

Collections:	0.13
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.13



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	121.90		
01/31/2021	ACH Transfer	(121.90)		0.00
01/31/2021	Specific Ownership Tax	107.48		0.00

Collections:	107.48
Treasurer Fees:	0.00
Distributed to Tax Authority:	107.48



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	73.24		
01/31/2021	ACH Transfer	(73.24)		0.00
01/31/2021	Specific Ownership Tax	51.89		0.00

Collections:	51.89
Treasurer Fees:	0.00
Distributed to Tax Authority:	51.89



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SERRATOGA FALLS METRO DIST #1
 2619 CANTON COURT STE A
 FORT COLLINS, CO 80525

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	75.68		
01/31/2021	ACH Transfer	(75.68)		0.00
01/31/2021	Specific Ownership Tax	7.64		0.00

Collections:	7.64
Treasurer Fees:	0.00
Distributed to Tax Authority:	7.64



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,129.47		
01/31/2021	ACH Transfer	(1,129.47)		0.00
01/31/2021	Current Year Fees	0.00		151.78
01/31/2021	Current Year Tax	7,589.31		0.00
01/31/2021	Specific Ownership Tax	1,063.89		0.00

Collections:	8,653.20
Treasurer Fees:	151.78
Distributed to Tax Authority:	8,501.42



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	(6,638.21)		
01/31/2021	ACH Transfer	(539.52)		0.00
01/31/2021	Current Year Fees	0.00		19.34
01/31/2021	Current Year Tax	966.23		0.00
01/31/2021	Specific Ownership Tax	218.67		0.00

Collections:	(5,992.83)
Treasurer Fees:	19.34
Distributed to Tax Authority:	(6,012.17)



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Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	60.77		
01/31/2021	ACH Transfer	(60.77)		0.00
01/31/2021	Specific Ownership Tax	48.69		0.00

Collections:	48.69
Treasurer Fees:	0.00
Distributed to Tax Authority:	48.69



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	5,330.66		
01/31/2021	ACH Transfer	(5,330.66)		0.00
01/31/2021	Current Year Fees	0.00		266.19
01/31/2021	Current Year Tax	13,310.12		0.00
01/31/2021	Incremental Finance Fees	0.00		(258.37)
01/31/2021	Incremental Finance	(12,919.32)		0.00
01/31/2021	Specific Ownership Tax	4,731.82		0.00

Collections:	5,122.62
Treasurer Fees:	7.82
Distributed to Tax Authority:	5,114.80



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,241.63		
01/31/2021	ACH Transfer	(1,241.63)		0.00
01/31/2021	Current Year Fees	0.00		41.50
01/31/2021	Current Year Tax	2,075.19		0.00
01/31/2021	Specific Ownership Tax	1,065.65		0.00

Collections:	3,140.84
Treasurer Fees:	41.50
Distributed to Tax Authority:	3,099.34



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	257.94		
01/31/2021	ACH Transfer	(547.95)		0.00
01/31/2021	Specific Ownership Tax	470.22		0.00

Collections:	180.21
Treasurer Fees:	0.00
Distributed to Tax Authority:	180.21



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	757.02		
01/31/2021	ACH Transfer	(1,035.51)		0.00
01/31/2021	Current Year Fees	0.00		109.25
01/31/2021	Current Year Tax	5,462.64		0.00
01/31/2021	Specific Ownership Tax	831.30		0.00

Collections:	6,015.45
Treasurer Fees:	109.25
Distributed to Tax Authority:	5,906.20



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	5,945.98		
01/31/2021	ACH Transfer	(5,945.98)		0.00
01/31/2021	Current Year Fees	0.00		181.95
01/31/2021	Current Year Tax	9,096.84		0.00
01/31/2021	Specific Ownership Tax	5,288.69		0.00

Collections:	14,385.53
Treasurer Fees:	181.95
Distributed to Tax Authority:	14,203.58



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	899.58		
01/31/2021	ACH Transfer	(899.58)		0.00
01/31/2021	Current Year Fees	0.00		9.31
01/31/2021	Current Year Tax	465.54		0.00
01/31/2021	Specific Ownership Tax	1,936.71		0.00

Collections:	2,402.25
Treasurer Fees:	9.31
Distributed to Tax Authority:	2,392.94



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2.79		
01/31/2021	ACH Transfer	(2.79)		0.00

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.10		
01/31/2021	ACH Transfer	(0.10)		0.00
01/31/2021	Specific Ownership Tax	2.06		0.00

Collections:	2.06
Treasurer Fees:	0.00
Distributed to Tax Authority:	2.06



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	5,499.06		
01/31/2021	ACH Transfer	(6,221.22)		0.00
01/31/2021	Current Year Fees	0.00		2,186.57
01/31/2021	Current Year Tax	109,328.53		0.00
01/31/2021	Specific Ownership Tax	6,587.67		0.00

Collections:	115,194.04
Treasurer Fees:	2,186.57
Distributed to Tax Authority:	113,007.47



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	405.92		
01/31/2021	ACH Transfer	(405.92)		0.00
01/31/2021	Specific Ownership Tax	400.55		0.00

Collections:	400.55
Treasurer Fees:	0.00
Distributed to Tax Authority:	400.55



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.70		
01/31/2021	ACH Transfer	(0.70)		0.00
01/31/2021	Specific Ownership Tax	0.61		0.00

Collections:	0.61
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.61



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	9,183.66		
01/31/2021	ACH Transfer	(9,183.66)		0.00
01/31/2021	Current Year Fees	0.00		373.98
01/31/2021	Current Year Tax	18,698.94		0.00
01/31/2021	Prior Year Corrections	(232.87)		0.00
01/31/2021	Prior Year Fees	0.00		(4.66)
01/31/2021	Prior Year Interest	(20.96)		0.00
01/31/2021	Specific Ownership Tax	8,589.54		0.00

Collections:	27,034.65
Treasurer Fees:	369.32
Distributed to Tax Authority:	26,665.33



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,164.58		
01/31/2021	ACH Transfer	(2,164.58)		0.00
01/31/2021	Current Year Fees	0.00		118.52
01/31/2021	Current Year Tax	5,925.00		0.00
01/31/2021	Specific Ownership Tax	1,973.50		0.00

Collections:	7,898.50
Treasurer Fees:	118.52
Distributed to Tax Authority:	7,779.98



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	3.60		
01/31/2021	ACH Transfer	(3.60)		0.00
01/31/2021	Specific Ownership Tax	59.25		0.00

Collections:	59.25
Treasurer Fees:	0.00
Distributed to Tax Authority:	59.25



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.08		
01/31/2021	ACH Transfer	(0.08)		0.00
01/31/2021	Specific Ownership Tax	0.77		0.00

Collections:	0.77
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.77



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.07		
01/31/2021	ACH Transfer	(0.07)		0.00
01/31/2021	Specific Ownership Tax	0.07		0.00

Collections:	0.07
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.07



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	522.62		
01/31/2021	ACH Transfer	(522.62)		0.00
01/31/2021	Current Year Fees	0.00		338.70
01/31/2021	Current Year Tax	16,932.90		0.00
01/31/2021	Incremental Finance Fees	0.00		(328.76)
01/31/2021	Incremental Finance	(16,435.73)		0.00
01/31/2021	Specific Ownership Tax	486.84		0.00

Collections:	984.01
Treasurer Fees:	9.94
Distributed to Tax Authority:	974.07



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	5,422.36		
01/31/2021	ACH Transfer	(5,422.36)		0.00
01/31/2021	Current Year Fees	0.00		337.61
01/31/2021	Current Year Tax	16,881.59		0.00
01/31/2021	Incremental Finance Fees	0.00		(327.70)
01/31/2021	Incremental Finance	(16,385.94)		0.00
01/31/2021	Specific Ownership Tax	5,039.71		0.00

Collections:	5,535.36
Treasurer Fees:	9.91
Distributed to Tax Authority:	5,525.45



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	8.68		
01/31/2021	ACH Transfer	(8.68)		0.00
01/31/2021	Specific Ownership Tax	7.67		0.00

Collections:	7.67
Treasurer Fees:	0.00
Distributed to Tax Authority:	7.67



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	856.99		
01/31/2021	ACH Transfer	(856.99)		0.00
01/31/2021	Specific Ownership Tax	765.09		0.00

Collections:	765.09
Treasurer Fees:	0.00
Distributed to Tax Authority:	765.09



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	138.61		
01/31/2021	ACH Transfer	(138.61)		0.00
01/31/2021	Current Year Fees	0.00		23.49
01/31/2021	Current Year Tax	1,174.50		0.00
01/31/2021	Specific Ownership Tax	345.20		0.00

Collections:	1,519.70
Treasurer Fees:	23.49
Distributed to Tax Authority:	1,496.21



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	116.63		
01/31/2021	ACH Transfer	(116.63)		0.00
01/31/2021	Current Year Fees	0.00		3.92
01/31/2021	Current Year Tax	195.75		0.00
01/31/2021	Specific Ownership Tax	267.23		0.00

Collections:	462.98
Treasurer Fees:	3.92
Distributed to Tax Authority:	459.06



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	79.24		
01/31/2021	ACH Transfer	(79.24)		0.00
01/31/2021	Specific Ownership Tax	62.61		0.00

Collections:	62.61
Treasurer Fees:	0.00
Distributed to Tax Authority:	62.61



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.16		
01/31/2021	ACH Transfer	(0.16)		0.00

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	241.34		
01/31/2021	ACH Transfer	(241.34)		0.00
01/31/2021	Specific Ownership Tax	884.42		0.00

Collections:	884.42
Treasurer Fees:	0.00
Distributed to Tax Authority:	884.42



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	6,805.30		
01/31/2021	ACH Transfer	(6,805.30)		0.00
01/31/2021	Current Year Fees	0.00		260.65
01/31/2021	Current Year Tax	13,032.07		0.00
01/31/2021	Incremental Finance Fees	0.00		(0.02)
01/31/2021	Incremental Finance	(1.17)		0.00
01/31/2021	Specific Ownership Tax	5,977.68		0.00

Collections:	19,008.58
Treasurer Fees:	260.63
Distributed to Tax Authority:	18,747.95



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,350.51		
01/31/2021	ACH Transfer	(2,350.51)		0.00
01/31/2021	Specific Ownership Tax	2,059.28		0.00

Collections:	2,059.28
Treasurer Fees:	0.00
Distributed to Tax Authority:	2,059.28



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,205.38		
01/31/2021	ACH Transfer	(2,205.38)		0.00
01/31/2021	Specific Ownership Tax	1,943.55		0.00

Collections:	1,943.55
Treasurer Fees:	0.00
Distributed to Tax Authority:	1,943.55



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	92.54		0.00

Collections:	92.54
Treasurer Fees:	0.00
Distributed to Tax Authority:	92.54



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,852.78		
01/31/2021	ACH Transfer	(1,852.78)		0.00
01/31/2021	Current Year Fees	0.00		23.41
01/31/2021	Current Year Tax	1,170.65		0.00
01/31/2021	Specific Ownership Tax	1,626.67		0.00

Collections:	2,797.32
Treasurer Fees:	23.41
Distributed to Tax Authority:	2,773.91



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,304.10		
01/31/2021	ACH Transfer	(2,304.10)		0.00
01/31/2021	Current Year Fees	0.00		40.95
01/31/2021	Current Year Tax	2,047.54		0.00
01/31/2021	Specific Ownership Tax	2,075.38		0.00

Collections:	4,122.92
Treasurer Fees:	40.95
Distributed to Tax Authority:	4,081.97



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,018.50		
01/31/2021	ACH Transfer	(1,018.50)		0.00
01/31/2021	Current Year Fees	0.00		16.23
01/31/2021	Current Year Tax	811.53		0.00
01/31/2021	Specific Ownership Tax	1,139.27		0.00

Collections:	1,950.80
Treasurer Fees:	16.23
Distributed to Tax Authority:	1,934.57



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,096.42		
01/31/2021	ACH Transfer	(1,096.42)		0.00
01/31/2021	Current Year Fees	0.00		149.89
01/31/2021	Current Year Tax	7,495.06		0.00
01/31/2021	Specific Ownership Tax	1,061.32		0.00

Collections:	8,556.38
Treasurer Fees:	149.89
Distributed to Tax Authority:	8,406.49



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	45.28		
01/31/2021	ACH Transfer	(45.28)		0.00
01/31/2021	Specific Ownership Tax	39.94		0.00

Collections:	39.94
Treasurer Fees:	0.00
Distributed to Tax Authority:	39.94



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,342.61		
01/31/2021	ACH Transfer	(1,342.61)		0.00
01/31/2021	Current Year Fees	0.00		73.11
01/31/2021	Current Year Tax	3,655.28		0.00
01/31/2021	Prior Year Corrections	(198.91)		0.00
01/31/2021	Prior Year Fees	0.00		(3.98)
01/31/2021	Prior Year Interest	(21.88)		0.00
01/31/2021	Specific Ownership Tax	1,182.15		0.00

Collections:	4,616.64
Treasurer Fees:	69.13
Distributed to Tax Authority:	4,547.51



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,745.28		
01/31/2021	ACH Transfer	(1,745.28)		0.00
01/31/2021	Current Year Fees	0.00		157.91
01/31/2021	Current Year Tax	7,895.97		0.00
01/31/2021	Specific Ownership Tax	1,540.15		0.00

Collections:	9,436.12
Treasurer Fees:	157.91
Distributed to Tax Authority:	9,278.21



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,656.75		
01/31/2021	ACH Transfer	(1,656.75)		0.00
01/31/2021	Current Year Fees	0.00		149.69
01/31/2021	Current Year Tax	7,484.72		0.00
01/31/2021	Specific Ownership Tax	1,512.70		0.00

Collections:	8,997.42
Treasurer Fees:	149.69
Distributed to Tax Authority:	8,847.73



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,499.98		
01/31/2021	ACH Transfer	(2,499.98)		0.00
01/31/2021	Current Year Fees	0.00		89.89
01/31/2021	Current Year Tax	4,494.62		0.00
01/31/2021	Specific Ownership Tax	2,271.68		0.00

Collections:	6,766.30
Treasurer Fees:	89.89
Distributed to Tax Authority:	6,676.41



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.14		
01/31/2021	ACH Transfer	(0.14)		0.00
01/31/2021	Specific Ownership Tax	0.13		0.00

Collections:	0.13
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.13



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	941.00		
01/31/2021	ACH Transfer	(941.00)		0.00
01/31/2021	Current Year Fees	0.00		30.55
01/31/2021	Current Year Tax	1,527.28		0.00
01/31/2021	Specific Ownership Tax	860.17		0.00

Collections:	2,387.45
Treasurer Fees:	30.55
Distributed to Tax Authority:	2,356.90



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	43.93		
01/31/2021	ACH Transfer	(43.93)		0.00
01/31/2021	Current Year Fees	0.00		24.85
01/31/2021	Current Year Tax	1,242.45		0.00
01/31/2021	Specific Ownership Tax	320.23		0.00

Collections:	1,562.68
Treasurer Fees:	24.85
Distributed to Tax Authority:	1,537.83



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.35		
01/31/2021	ACH Transfer	(0.35)		0.00
01/31/2021	Specific Ownership Tax	45.06		0.00

Collections:	45.06
Treasurer Fees:	0.00
Distributed to Tax Authority:	45.06



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.29		
01/31/2021	ACH Transfer	(0.29)		0.00
01/31/2021	Specific Ownership Tax	0.30		0.00

Collections:	0.30
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.30



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	24.03		
01/31/2021	ACH Transfer	(24.03)		0.00
01/31/2021	Specific Ownership Tax	11.07		0.00

Collections:	11.07
Treasurer Fees:	0.00
Distributed to Tax Authority:	11.07



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	1.47		0.00

Collections:	1.47
Treasurer Fees:	0.00
Distributed to Tax Authority:	1.47



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	1.37		0.00

Collections:	1.37
Treasurer Fees:	0.00
Distributed to Tax Authority:	1.37



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	1.68		0.00

Collections:	1.68
Treasurer Fees:	0.00
Distributed to Tax Authority:	1.68



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	0.07		0.00

Collections:	0.07
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.07



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	0.37		0.00

Collections:	0.37
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.37



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	5.56		0.00

Collections:	5.56
Treasurer Fees:	0.00
Distributed to Tax Authority:	5.56



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	1.70		0.00

Collections:	1.70
Treasurer Fees:	0.00
Distributed to Tax Authority:	1.70



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	1.43		0.00

Collections:	1.43
Treasurer Fees:	0.00
Distributed to Tax Authority:	1.43



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Current Year Fees	0.00		77.31
01/31/2021	Current Year Tax	3,864.77		0.00
01/31/2021	Specific Ownership Tax	905.41		0.00

Collections:	4,770.18
Treasurer Fees:	77.31
Distributed to Tax Authority:	4,692.87



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	0.64		0.00

Collections:	0.64
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.64



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	12.46		0.00

Collections:	12.46
Treasurer Fees:	0.00
Distributed to Tax Authority:	12.46



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	310.32		0.00

Collections:	310.32
Treasurer Fees:	0.00
Distributed to Tax Authority:	310.32



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	15,790.70		
01/31/2021	ACH Transfer	(15,790.70)		0.00
01/31/2021	Current Year Fees	0.00		943.65
01/31/2021	Current Year Tax	47,180.51		0.00
01/31/2021	Prior Year Collections	31.55		0.00
01/31/2021	Prior Year Corrections	(1,066.81)		0.00
01/31/2021	Prior Year Fees	0.00		(20.71)
01/31/2021	Prior Year Interest	(167.00)		0.00
01/31/2021	Specific Ownership Tax	13,851.28		0.00

Collections:	59,829.53
Treasurer Fees:	922.94
Distributed to Tax Authority:	58,906.59



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.55		
01/31/2021	ACH Transfer	(0.55)		0.00
01/31/2021	Specific Ownership Tax	0.45		0.00

Collections:	0.45
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.45



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Specific Ownership Tax	22.49		0.00

Collections:	22.49
Treasurer Fees:	0.00
Distributed to Tax Authority:	22.49



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	0.00



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,001,439.59		
01/31/2021	ACH Transfer	(1,001,439.59)		0.00
01/31/2021	Current Year Fees	0.00		8,815.56
01/31/2021	Current Year Tax	3,526,178.23		0.00
01/31/2021	Incremental Finance Fees	0.00		(345.26)
01/31/2021	Incremental Finance	(138,091.74)		0.00
01/31/2021	Prior Year Collections	6,426.03		0.00
01/31/2021	Prior Year Corrections	(2,047.29)		0.00
01/31/2021	Prior Year Fees	0.00		11.11
01/31/2021	Prior Year Interest	(118.37)		0.00
01/31/2021	Specific Ownership Tax	888,131.98		0.00
01/31/2021	Prior Year Incremental Finance Fees	0.00		(0.87)
01/31/2021	Prior Year Incremental Finance	(349.71)		0.00

Collections:	4,280,129.13
Treasurer Fees:	8,480.54
Distributed to Tax Authority:	4,271,648.59



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	286,934.85		
01/31/2021	ACH Transfer	(286,934.85)		0.00
01/31/2021	Current Year Tax	913,734.14		0.00
01/31/2021	Incremental Finance	(36,046.64)		0.00
01/31/2021	Prior Year Collections	1,845.98		0.00
01/31/2021	Prior Year Corrections	(586.68)		0.00
01/31/2021	Prior Year Interest	(33.91)		0.00
01/31/2021	Specific Ownership Tax	230,140.47		0.00
01/31/2021	Prior Year Incremental Finance	(100.37)		0.00

Collections:	1,108,952.99
Treasurer Fees:	0.00
Distributed to Tax Authority:	1,108,952.99



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	16,758.00		
01/31/2021	ACH Transfer	(16,758.00)		0.00
01/31/2021	000603 School Land Acq Fees Payable	1,675.80		0.00

Collections:	0.00
Treasurer Fees:	0.00
Distributed to Tax Authority:	1,675.80



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	519,376.29		
01/31/2021	ACH Transfer	(519,376.29)		0.00
01/31/2021	Current Year Fees	0.00		3,089.72
01/31/2021	Current Year Tax	1,235,879.48		0.00
01/31/2021	Incremental Finance Fees	0.00		(295.41)
01/31/2021	Incremental Finance	(118,168.81)		0.00
01/31/2021	Prior Year Collections	988,580.39		0.00
01/31/2021	Prior Year Corrections	(4,438.54)		0.00
01/31/2021	Prior Year Fees	0.00		2,558.93
01/31/2021	Prior Year Interest	39,305.55		0.00
01/31/2021	Specific Ownership Tax	446,128.62		0.00

Collections:	2,587,286.69
Treasurer Fees:	5,353.24
Distributed to Tax Authority:	2,581,933.45



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	114,943.68		
01/31/2021	ACH Transfer	(114,943.68)		0.00
01/31/2021	Current Year Tax	280,999.39		0.00
01/31/2021	Incremental Finance	(24,031.92)		0.00
01/31/2021	Prior Year Collections	218,791.06		0.00
01/31/2021	Prior Year Corrections	(1,017.88)		0.00
01/31/2021	Prior Year Interest	8,698.61		0.00
01/31/2021	Specific Ownership Tax	101,435.28		0.00

Collections:	584,874.54
Treasurer Fees:	0.00
Distributed to Tax Authority:	584,874.54



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	18,961.04		
01/31/2021	ACH Transfer	(18,961.04)		0.00
01/31/2021	000072 School Land Acq Fees Payable	1,354.36		0.00
01/31/2021	000388 School Land Acq Fees Payable	1,354.36		0.00
01/31/2021	000710 School Land Acq Fees Payable	1,354.36		0.00
01/31/2021	000731 School Land Acq Fees Payable	1,354.36		0.00

Collections:	5,417.44
Treasurer Fees:	0.00
Distributed to Tax Authority:	5,417.44



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	66,591.43		
01/31/2021	ACH Transfer	(66,591.43)		0.00
01/31/2021	Current Year Fees	0.00		492.76
01/31/2021	Current Year Tax	197,092.20		0.00
01/31/2021	Prior Year Collections	123.11		0.00
01/31/2021	Prior Year Corrections	(4,360.40)		0.00
01/31/2021	Prior Year Fees	0.00		(10.59)
01/31/2021	Prior Year Interest	(670.18)		0.00
01/31/2021	Specific Ownership Tax	58,916.98		0.00

Collections:	251,101.71
Treasurer Fees:	482.17
Distributed to Tax Authority:	250,619.54



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	9,156.54		
01/31/2021	ACH Transfer	(9,224.43)		0.00
01/31/2021	Current Year Tax	27,180.24		0.00
01/31/2021	Prior Year Collections	18.93		0.00
01/31/2021	Prior Year Corrections	(633.89)		0.00
01/31/2021	Prior Year Interest	(99.60)		0.00
01/31/2021	Specific Ownership Tax	8,125.00		0.00

Collections:	34,522.79
Treasurer Fees:	0.00
Distributed to Tax Authority:	34,522.79



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	3,263.97		
01/31/2021	ACH Transfer	(3,263.97)		0.00
01/31/2021	Current Year Fees	0.00		7.77
01/31/2021	Current Year Tax	3,112.98		0.00
01/31/2021	Specific Ownership Tax	2,838.90		0.00

Collections:	5,951.88
Treasurer Fees:	7.77
Distributed to Tax Authority:	5,944.11



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	1,431.71		
01/31/2021	ACH Transfer	(1,431.71)		0.00
01/31/2021	Current Year Tax	1,401.14		0.00
01/31/2021	Specific Ownership Tax	1,277.75		0.00

Collections:	2,678.89
Treasurer Fees:	0.00
Distributed to Tax Authority:	2,678.89



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	58.19		
01/31/2021	ACH Transfer	(58.19)		0.00
01/31/2021	Specific Ownership Tax	70.40		0.00

Collections:	70.40
Treasurer Fees:	0.00
Distributed to Tax Authority:	70.40



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	14.55		
01/31/2021	ACH Transfer	(14.55)		0.00
01/31/2021	Specific Ownership Tax	52.91		0.00

Collections:	52.91
Treasurer Fees:	0.00
Distributed to Tax Authority:	52.91



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	2,754.37		
01/31/2021	ACH Transfer	(2,754.37)		0.00
01/31/2021	Current Year Fees	0.00		158.92
01/31/2021	Current Year Tax	7,937.46		0.00
01/31/2021	Incremental Finance Fees	0.00		(16.77)
01/31/2021	Incremental Finance	(830.57)		0.00
01/31/2021	Prior Year Collections	4.46		0.00
01/31/2021	Prior Year Corrections	(8.30)		0.00
01/31/2021	Prior Year Fees	0.00		(0.09)
01/31/2021	Prior Year Interest	(0.74)		0.00
01/31/2021	Specific Ownership Tax	2,548.29		0.00

Collections:	9,650.60
Treasurer Fees:	142.06
Distributed to Tax Authority:	9,508.54



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	8,990.61		
01/31/2021	ACH Transfer	(8,990.61)		0.00
01/31/2021	Current Year Fees	0.00		493.82
01/31/2021	Current Year Tax	24,679.38		0.00
01/31/2021	Incremental Finance Fees	0.00		(50.46)
01/31/2021	Incremental Finance	(2,517.70)		0.00
01/31/2021	Prior Year Collections	13.75		0.00
01/31/2021	Prior Year Corrections	(26.48)		0.00
01/31/2021	Prior Year Fees	0.00		(0.25)
01/31/2021	Prior Year Interest	(2.36)		0.00
01/31/2021	Specific Ownership Tax	7,828.68		0.00

Collections:	29,975.27
Treasurer Fees:	443.11
Distributed to Tax Authority:	29,532.16



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	212.76		
01/31/2021	ACH Transfer	(212.76)		0.00
01/31/2021	Current Year Fees	0.00		23.09
01/31/2021	Current Year Tax	1,154.28		0.00
01/31/2021	Specific Ownership Tax	193.23		0.00

Collections:	1,347.51
Treasurer Fees:	23.09
Distributed to Tax Authority:	1,324.42



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	38,301.87		
01/31/2021	ACH Transfer	(38,301.87)		0.00
01/31/2021	Current Year Fees	0.00		2,377.82
01/31/2021	Current Year Tax	118,872.77		0.00
01/31/2021	Incremental Finance Fees	0.00		(127.10)
01/31/2021	Incremental Finance	(6,356.07)		0.00
01/31/2021	Prior Year Collections	27,678.84		0.00
01/31/2021	Prior Year Corrections	(297.91)		0.00
01/31/2021	Prior Year Fees	0.00		569.63
01/31/2021	Prior Year Interest	1,070.37		0.00
01/31/2021	Specific Ownership Tax	33,356.30		0.00
01/31/2021	Prior Year Incremental Finance Fees	0.00		(0.16)
01/31/2021	Prior Year Incremental Finance	(8.04)		0.00

Collections:	174,316.26
Treasurer Fees:	2,820.19
Distributed to Tax Authority:	171,496.07



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		
01/31/2021	Current Year Fees	0.00		132.39
01/31/2021	Current Year Tax	6,619.31		0.00

Collections:	6,619.31
Treasurer Fees:	132.39
Distributed to Tax Authority:	6,486.92



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	608.04		
01/31/2021	ACH Transfer	(1,329.90)		0.00
01/31/2021	Current Year Fees	0.00		13.10
01/31/2021	Current Year Tax	655.39		0.00
01/31/2021	Specific Ownership Tax	1,172.73		0.00

Collections:	1,106.26
Treasurer Fees:	13.10
Distributed to Tax Authority:	1,093.16



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

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	364.94		
01/31/2021	ACH Transfer	(364.94)		0.00
01/31/2021	Current Year Fees	0.00		3.69
01/31/2021	Current Year Tax	184.63		0.00
01/31/2021	Specific Ownership Tax	340.76		0.00

Collections:	525.39
Treasurer Fees:	3.69
Distributed to Tax Authority:	521.70



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SPRING CANYON WATER
 4908 SHORELINE RD
 FORT COLLINS, CO 80526

Statement of Collections for: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	0.00		

Collections:	0.00
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: Jan-21

Effective Date	Reference	Collection Amount	For Total	Fees
	Balance Forward	4.06		
01/31/2021	ACH Transfer	(4.06)		0.00
01/31/2021	Current Year Fees	0.00		7.81
01/31/2021	Current Year Tax	390.26		0.00
01/31/2021	Specific Ownership Tax	32.02		0.00

Collections:	422.28
Treasurer Fees:	7.81
Distributed to Tax Authority:	414.47



**FOOTHILLS GATEWAY
301 SKYWAY DRIVE
FORT COLLINS CO 80525**

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Statement of Collections for... JAN-21

Date	Reference	Collections	Fees
01/01/21	Balance Forward	-\$490.91	
12/10/20	PAYMENT RECEIVED FROM GATEWAY	\$490.91	\$0.00
12/31/20	Current Year Fees		\$1,829.22
12/31/20	Current Year Interest	\$0.00	\$0.00
12/31/20	Current Year Tax	\$91,461.66	\$0.00
12/31/20	Incremental Finance	-\$4,105.21	\$0.00
12/31/20	Previous Year Collections	\$20,770.83	\$0.00
12/31/20	Previous Year Correctons	-\$244.22	\$0.00
12/31/20	Previous Year Interest	\$801.44	\$0.00
12/31/20	Previous Year Fees		\$0.00
		\$108,684.50	\$1,829.22

Collections:	\$108,684.50
Treasurer Fees:	-\$1,829.22
Amount Owed to Larimer County	\$106,855.28