



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

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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	19.98	
06/30/2021	ACH Transfer	(19.98)	0.00
06/30/2021	Current Year Fees	0.00	7.77
06/30/2021	Current Year Tax	777.81	0.00
06/30/2021	Specific Ownership Tax	20.17	0.00
Collections:			797.98
Less Treasurer Fees:			7.77
Distributed to Tax Authority:			790.21



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	99,577.45	
06/30/2021	ACH Transfer	(99,577.45)	0.00
06/30/2021	1.5 Motor Vehicle	1,344.45	0.00
06/30/2021	2.5 Motor Vehicle	1,952.50	0.00
06/30/2021	Current Tax Coll-Interest	244.04	0.00
06/30/2021	Current Year Fees	0.00	8,221.20
06/30/2021	Current Year Tax	410,796.58	0.00
06/30/2021	Road and Bridge Distribution	22,487.46	0.00
06/30/2021	Specific Ownership Tax	9,703.26	0.00
Collections:		446,528.29	
Less Treasurer Fees:		8,221.20	
Distributed to Tax Authority:		438,307.09	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	648.71	
06/30/2021	ACH Transfer	(648.71)	0.00
06/30/2021	Current Tax Coll-Interest	11.93	0.00
06/30/2021	Special Assessments Fees	0.00	66.01
06/30/2021	Special Assessments Principal	3,287.69	0.00
Collections:		3,299.62	
Less Treasurer Fees:			66.01
Distributed to Tax Authority:		3,233.61	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	650.55	
06/30/2021	ACH Transfer	(650.55)	0.00
06/30/2021	Current Tax Coll-Interest	5.46	0.00
06/30/2021	Special Assessments Principal	5,201.56	0.00
Collections:		5,207.02	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,207.02	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	31,354.58	
06/30/2021	ACH Transfer	(31,354.58)	0.00
06/30/2021	1.5 Motor Vehicle	943.92	0.00
06/30/2021	2.5 Motor Vehicle	1,403.54	0.00
06/30/2021	Current Tax Coll-Interest	(33.72)	0.00
06/30/2021	Current Year Fees	0.00	1,601.42
06/30/2021	Current Year Tax	79,988.77	0.00
06/30/2021	Road and Bridge Distribution	34,473.71	0.00
06/30/2021	Specific Ownership Tax	2,604.61	0.00
Collections:		119,380.83	
Less Treasurer Fees:		1,601.42	
Distributed to Tax Authority:		117,779.41	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,448,307.49	
06/30/2021	ACH Transfer	(2,448,307.49)	0.00
06/30/2021	1.5 Motor Vehicle	16,008.51	0.00
06/30/2021	2.5 Motor Vehicle	23,992.65	0.00
06/30/2021	Current Tax Coll-Interest	6,368.17	0.00
06/30/2021	Current Year Fees	0.00	155,135.19
06/30/2021	Current Year Tax	7,747,229.81	0.00
06/30/2021	Incremental Finance	(517,813.63)	0.00
06/30/2021	Incremental Finance Fees	0.00	(10,417.17)
06/30/2021	Prior Year Corrections	(671.69)	0.00
06/30/2021	Prior Year Fees	0.00	(7.17)
06/30/2021	Prior Year Tax Collections	313.24	0.00
06/30/2021	PY Tax Interest	(73.88)	0.00
06/30/2021	Road and Bridge Distribution	394,267.64	0.00
06/30/2021	Specific Ownership Tax	183,340.53	0.00
Collections:		7,852,961.35	
Less Treasurer Fees:		144,710.85	
Distributed to Tax Authority:		7,708,250.50	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	40,311.58	
06/30/2021	ACH Transfer	(40,311.58)	0.00
06/30/2021	Current Tax Coll-Interest	53.95	0.00
06/30/2021	Current Year Fees	0.00	1,898.94
06/30/2021	Current Year Tax	94,832.01	0.00
06/30/2021	Incremental Finance	(48,993.28)	0.00
06/30/2021	Incremental Finance Fees	0.00	(981.13)
06/30/2021	Specific Ownership Tax	3,878.32	0.00
Collections:			49,771
Less Treasurer Fees:			917.81
Distributed to Tax Authority:			48,853.19



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,519.94	
06/30/2021	ACH Transfer	(2,519.94)	0.00
06/30/2021	Current Tax Coll-Interest	9.39	0.00
06/30/2021	Current Year Fees	0.00	300.36
06/30/2021	Current Year Tax	15,009.88	0.00
06/30/2021	Specific Ownership Tax	257.61	0.00
Collections:		15,276.88	
Less Treasurer Fees:		300.36	
Distributed to Tax Authority:		14,976.52	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	535,249.48	
06/30/2021	ACH Transfer	(535,249.48)	0.00
06/30/2021	Current Tax Coll-Interest	2,681.29	0.00
06/30/2021	Current Year Fees	0.00	6,856.74
06/30/2021	Current Year Tax	340,149.80	0.00
06/30/2021	Incremental Finance	2,165,031.13	0.00
06/30/2021	Incremental Finance Tax	(140,844.93)	0.00
06/30/2021	Specific Ownership Tax	6,866.12	0.00
Collections:		2,373,883.41	
Less Treasurer Fees:		6,856.74	
Distributed to Tax Authority:		2,367,026.67	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	202,347.99	
06/30/2021	ACH Transfer	(202,347.99)	0.00
06/30/2021	Current Tax Coll-Interest	443.29	0.00
06/30/2021	Incremental Finance Fees	0.00	11,710.82
06/30/2021	Incremental Finance Tax	585,098.03	0.00
Collections:		585,541.32	
Less Treasurer Fees:		11,710.82	
Distributed to Tax Authority:		573,830.50	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	425,629.56	
06/30/2021	ACH Transfer	(425,629.56)	0.00
06/30/2021	Current Tax Coll-Interest	8.18	0.00
06/30/2021	Incremental Finance Fees	0.00	27,200.95
06/30/2021	Incremental Finance Tax	1,360,039.28	0.00
Collections:		1,360,047.46	
Less Treasurer Fees:			27,200.95
Distributed to Tax Authority:		1,332,846.51	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	109,668.46	
06/30/2021	ACH Transfer	(109,668.46)	0.00
06/30/2021	Current Tax Coll-Interest	9.65	0.00
06/30/2021	Incremental Finance Fees	0.00	963.88
06/30/2021	Incremental Finance Tax	48,184.18	0.00
Collections:		48,193.83	
Less Treasurer Fees:			963.88
Distributed to Tax Authority:		47,229.95	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	223,675.26	
06/30/2021	ACH Transfer	(223,675.26)	0.00
06/30/2021	1.5 Motor Vehicle	581.30	0.00
06/30/2021	2.5 Motor Vehicle	884.37	0.00
06/30/2021	Current Tax Coll-Interest	80.38	0.00
06/30/2021	Current Year Fees	0.00	16,034.88
06/30/2021	Current Year Tax	801,654.68	0.00
06/30/2021	Road and Bridge Distribution	25,585.21	0.00
06/30/2021	Specific Ownership Tax	27,342.76	0.00
Collections:		856,128.7	
Less Treasurer Fees:		16,034.88	
Distributed to Tax Authority:		840,093.82	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	932,553.68	
06/30/2021	ACH Transfer	(932,553.68)	0.00
06/30/2021	1.5 Motor Vehicle	9,502.35	0.00
06/30/2021	2.5 Motor Vehicle	13,779.38	0.00
06/30/2021	Current Tax Coll-Interest	1,369.31	0.00
06/30/2021	Current Year Fees	0.00	71,328.43
06/30/2021	Current Year Tax	3,564,517.62	0.00
06/30/2021	Incremental Finance	(288,034.86)	0.00
06/30/2021	Incremental Finance Fees	0.00	(5,769.11)
06/30/2021	Prior Year Fees	0.00	0.25
06/30/2021	Prior Year Tax Collections	12.26	0.00
06/30/2021	Road and Bridge Distribution	180,830.68	0.00
06/30/2021	Specific Ownership Tax	86,777.29	0.00
Collections:		3,568,754.03	
Less Treasurer Fees:		65,559.57	
Distributed to Tax Authority:		3,503,194.46	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	548.40	
06/30/2021	ACH Transfer	(548.40)	0.00
06/30/2021	Current Tax Coll-Interest	31.96	0.00
06/30/2021	Prior Year Fees	0.00	0.21
06/30/2021	PY Tax Interest	10.44	0.00
06/30/2021	Special Assessments Fees	0.00	123.47
06/30/2021	Special Assessments Principal	6,143.08	0.00
Collections:		6,185.48	
Less Treasurer Fees:		123.68	
Distributed to Tax Authority:		6,061.80	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less 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: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less 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: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3,802.59	
06/30/2021	ACH Transfer	(3,802.59)	0.00
06/30/2021	Current Tax Coll-Interest	22.54	0.00
06/30/2021	Current Year Fees	0.00	398.73
06/30/2021	Current Year Tax	19,906.76	0.00
06/30/2021	Incremental Finance	(5,399.70)	0.00
06/30/2021	Incremental Finance Fees	0.00	(108.10)
06/30/2021	Specific Ownership Tax	546.32	0.00
Collections:			15,075.92
Less Treasurer Fees:			290.63
Distributed to Tax Authority:			14,785.29



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	5,303.56	
06/30/2021	ACH Transfer	(5,303.56)	0.00
06/30/2021	Incremental Finance Fees	0.00	1,481.85
06/30/2021	Incremental Finance Tax	74,092.45	0.00
Collections:		74,092.45	
Less Treasurer Fees:		1,481.85	
Distributed to Tax Authority:		72,610.60	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	804,676.36	
06/30/2021	ACH Transfer	(804,676.36)	0.00
06/30/2021	Current Tax Coll-Interest	4,704.45	0.00
06/30/2021	Incremental Finance Fees	0.00	68,033.95
06/30/2021	Incremental Finance Tax	3,396,992.98	0.00
Collections:		3,401,697.43	
Less Treasurer Fees:		68,033.95	
Distributed to Tax Authority:		3,333,663.48	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	41,258.42	
06/30/2021	ACH Transfer	(41,258.42)	0.00
06/30/2021	Current Tax Coll-Interest	276.72	0.00
06/30/2021	Incremental Finance Fees	0.00	2,661.06
06/30/2021	Incremental Finance Tax	132,776.52	0.00
Collections:		133,053.24	
Less Treasurer Fees:		2,661.06	
Distributed to Tax Authority:		130,392.18	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	4,139.80	
06/30/2021	ACH Transfer	(4,139.80)	0.00
06/30/2021	Current Tax Coll-Interest	25.56	0.00
06/30/2021	Incremental Finance Fees	0.00	326.25
06/30/2021	Incremental Finance Tax	16,286.77	0.00
Collections:		16,312.33	
Less Treasurer Fees:			326.25
Distributed to Tax Authority:		15,986.08	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	27,242.52	
06/30/2021	ACH Transfer	(27,242.52)	0.00
06/30/2021	1.5 Motor Vehicle	712.34	0.00
06/30/2021	2.5 Motor Vehicle	1,079.37	0.00
06/30/2021	Current Tax Coll-Interest	56.12	0.00
06/30/2021	Current Year Fees	0.00	5,519.95
06/30/2021	Current Year Tax	275,891.17	0.00
06/30/2021	Incremental Finance	(196,418.60)	0.00
06/30/2021	Incremental Finance Fees	0.00	(3,929.60)
06/30/2021	Prior Year Corrections	(16.21)	0.00
06/30/2021	Prior Year Fees	0.00	(0.32)
06/30/2021	PY Tax Interest	(0.02)	0.00
06/30/2021	Road and Bridge Distribution	6,161.95	0.00
06/30/2021	Specific Ownership Tax	5,765.70	0.00
06/30/2021	TIF PY Collection Fees	0.00	0.31
06/30/2021	TIF PY Corrections Tax	15.71	0.00
Collections:		93,247.53	
Less Treasurer Fees:		1,590.34	
Distributed to Tax Authority:		91,657.19	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	374,913.87	
06/30/2021	ACH Transfer	(374,913.87)	0.00
06/30/2021	Current Tax Coll-Interest	1,064.02	0.00
06/30/2021	Incremental Finance Fees	0.00	76,000.50
06/30/2021	Incremental Finance Tax	3,798,960.72	0.00
06/30/2021	PY Tax Interest	(14.46)	0.00
06/30/2021	TIF PY Collection Fees	0.00	(7.51)
06/30/2021	TIF PY Corrections Tax	(360.93)	0.00
Collections:		3,799,649.35	
Less Treasurer Fees:		75,992.99	
Distributed to Tax Authority:		3,723,656.36	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	100,880.02	
06/30/2021	ACH Transfer	(100,880.02)	0.00
06/30/2021	1.5 Motor Vehicle	1,407.91	0.00
06/30/2021	2.5 Motor Vehicle	1,989.97	0.00
06/30/2021	Current Tax Coll-Interest	130.29	0.00
06/30/2021	Current Year Fees	0.00	10,397.45
06/30/2021	Current Year Tax	519,765.90	0.00
06/30/2021	Road and Bridge Distribution	17,575.28	0.00
06/30/2021	Specific Ownership Tax	10,308.86	0.00
Collections:		551,178.21	
Less Treasurer Fees:		10,397.45	
Distributed to Tax Authority:		540,780.76	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	106,912.20	
06/30/2021	ACH Transfer	(106,912.20)	0.00
06/30/2021	1.5 Motor Vehicle	1,039.03	0.00
06/30/2021	2.5 Motor Vehicle	1,512.71	0.00
06/30/2021	Current Tax Coll-Interest	214.10	0.00
06/30/2021	Current Year Fees	0.00	11,095.30
06/30/2021	Current Year Tax	554,542.90	0.00
06/30/2021	Prior Year Fees	0.00	1.36
06/30/2021	Prior Year Tax Collections	68.04	0.00
06/30/2021	Road and Bridge Distribution	23,261.69	0.00
06/30/2021	Specific Ownership Tax	12,487.92	0.00
Collections:		593,126.39	
Less Treasurer Fees:		11,096.66	
Distributed to Tax Authority:		582,029.73	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,385.14	
06/30/2021	Current Tax Coll-Interest	1.25	0.00
06/30/2021	Incremental Finance Fees	0.00	5.15
06/30/2021	Incremental Finance Tax	256.07	0.00
Collections:		1,642.46	
Less Treasurer Fees:			5.15
Distributed to Tax Authority:		1,637.31	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	988.53	
06/30/2021	ACH Transfer	(988.53)	0.00
06/30/2021	Current Tax Coll-Interest	16.00	0.00
06/30/2021	Current Year Fees	0.00	159.07
06/30/2021	Current Year Tax	7,936.38	0.00
06/30/2021	Specific Ownership Tax	291.41	0.00
Collections:		8,243.79	
Less Treasurer Fees:		159.07	
Distributed to Tax Authority:		8,084.72	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	208,172.86	
06/30/2021	ACH Transfer	(208,172.86)	0.00
06/30/2021	Current Tax Coll-Interest	506.17	0.00
06/30/2021	Current Year Fees	0.00	18,595.87
06/30/2021	Current Year Tax	929,265.48	0.00
06/30/2021	Specific Ownership Tax	22,250.66	0.00
Collections:		952,022.31	
Less Treasurer Fees:		18,595.87	
Distributed to Tax Authority:		933,426.44	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	15,398.86	
06/30/2021	ACH Transfer	(15,398.86)	0.00
06/30/2021	Current Tax Coll-Interest	55.47	0.00
06/30/2021	Current Year Fees	0.00	741.87
06/30/2021	Current Year Tax	37,035.28	0.00
06/30/2021	Specific Ownership Tax	1,416.45	0.00
Collections:			38,507.2
Less Treasurer Fees:			741.87
Distributed to Tax Authority:			37,765.33



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	49,040.28	
06/30/2021	ACH Transfer	(49,040.28)	0.00
06/30/2021	Current Tax Coll-Interest	(0.79)	0.00
06/30/2021	Current Year Fees	0.00	2,767.44
06/30/2021	Current Year Tax	138,227.25	0.00
06/30/2021	Fire District Impact Collections	2,304.96	0.00
06/30/2021	Prior Year Corrections	(12.43)	0.00
06/30/2021	Prior Year Fees	0.00	(0.25)
06/30/2021	PY Tax Interest	(0.12)	0.00
06/30/2021	Specific Ownership Tax	4,629.56	0.00

Collections:	145,148.43
Less Treasurer Fees:	2,767.19
Distributed to Tax Authority:	142,381.24



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	7,684.30	
06/30/2021	ACH Transfer	(7,684.30)	0.00
06/30/2021	Current Year Fees	0.00	223.62
06/30/2021	Current Year Tax	11,180.94	0.00
06/30/2021	Specific Ownership Tax	537.25	0.00
Collections:		11,718.19	
Less Treasurer Fees:		223.62	
Distributed to Tax Authority:		11,494.57	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	17,321.86	
06/30/2021	ACH Transfer	(17,321.86)	0.00
06/30/2021	Current Tax Coll-Interest	7.68	0.00
06/30/2021	Current Year Fees	0.00	1,399.23
06/30/2021	Current Year Tax	69,930.84	0.00
06/30/2021	Specific Ownership Tax	1,847.89	0.00
Collections:		71,786.41	
Less Treasurer Fees:		1,399.23	
Distributed to Tax Authority:		70,387.18	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	9,667.67	
06/30/2021	ACH Transfer	(9,667.67)	0.00
06/30/2021	Current Tax Coll-Interest	46.57	0.00
06/30/2021	Current Year Fees	0.00	614.28
06/30/2021	Current Year Tax	30,668.45	0.00
06/30/2021	Specific Ownership Tax	913.38	0.00
Collections:			31,628.4
Less Treasurer Fees:			614.28
Distributed to Tax Authority:			31,014.12



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	260,559.73	
06/30/2021	ACH Transfer	(260,559.73)	0.00
06/30/2021	Current Tax Coll-Interest	411.13	0.00
06/30/2021	Current Year Fees	0.00	17,798.64
06/30/2021	Current Year Tax	889,509.75	0.00
06/30/2021	Prior Year Fees	0.00	3.82
06/30/2021	Prior Year Tax Collections	176.92	0.00
06/30/2021	PY Tax Interest	14.22	0.00
06/30/2021	Specific Ownership Tax	27,058.95	0.00
Collections:		917,170.97	
Less Treasurer Fees:		17,802.46	
Distributed to Tax Authority:		899,368.51	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	8,084.90	
06/30/2021	ACH Transfer	(8,084.90)	0.00
06/30/2021	Current Tax Coll-Interest	58.63	0.00
06/30/2021	Current Year Fees	0.00	798.83
06/30/2021	Current Year Tax	39,883.47	0.00
06/30/2021	Specific Ownership Tax	1,105.94	0.00
Collections:		41,048.04	
Less Treasurer Fees:			798.83
Distributed to Tax Authority:		40,249.21	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,465.84	
06/30/2021	ACH Transfer	(1,465.84)	0.00
06/30/2021	Current Year Fees	0.00	98.02
06/30/2021	Current Year Tax	4,900.44	0.00
06/30/2021	Specific Ownership Tax	123.43	0.00
Collections:		5,023.87	
Less Treasurer Fees:			98.02
Distributed to Tax Authority:		4,925.85	



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	5,048.69	
06/30/2021	ACH Transfer	(5,048.69)	0.00
06/30/2021	Current Tax Coll-Interest	6.98	0.00
06/30/2021	Current Year Fees	0.00	662.09
06/30/2021	Current Year Tax	33,094.80	0.00
06/30/2021	Specific Ownership Tax	727.75	0.00
Collections:		33,829.53	
Less Treasurer Fees:			662.09
Distributed to Tax Authority:		33,167.44	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	13,507.55	
06/30/2021	ACH Transfer	(13,507.55)	0.00
06/30/2021	Current Tax Coll-Interest	83.11	0.00
06/30/2021	Current Year Fees	0.00	914.88
06/30/2021	Current Year Tax	45,663.61	0.00
06/30/2021	Prior Year Fees	0.00	3.43
06/30/2021	Prior Year Tax Collections	42.23	0.00
06/30/2021	PY Tax Interest	129.22	0.00
06/30/2021	Specific Ownership Tax	1,425.04	0.00
Collections:		47,343.21	
Less Treasurer Fees:		918.31	
Distributed to Tax Authority:		46,424.90	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	531,254.62	
06/30/2021	ACH Transfer	(531,254.62)	0.00
06/30/2021	Current Tax Coll-Interest	952.67	0.00
06/30/2021	Current Year Fees	0.00	34,634.46
06/30/2021	Current Year Tax	1,730,672.31	0.00
06/30/2021	Incremental Finance	(312,455.02)	0.00
06/30/2021	Incremental Finance Fees	0.00	(6,250.68)
06/30/2021	Prior Year Corrections	(229.17)	0.00
06/30/2021	Prior Year Fees	0.00	7.73
06/30/2021	Prior Year Tax Collections	615.67	0.00
06/30/2021	PY Tax Interest	(23.99)	0.00
06/30/2021	Specific Ownership Tax	47,675.21	0.00
06/30/2021	TIF PY Collection Fees	0.00	0.50
06/30/2021	TIF PY Corrections Tax	25.06	0.00
Collections:		1,467,232.74	
Less Treasurer Fees:		28,392.01	
Distributed to Tax Authority:		1,438,840.73	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	13,396.34	
06/30/2021	ACH Transfer	(13,396.34)	0.00
06/30/2021	Current Tax Coll-Interest	30.95	0.00
06/30/2021	Current Year Fees	0.00	617.72
06/30/2021	Current Year Tax	30,835.70	0.00
06/30/2021	Specific Ownership Tax	1,297.62	0.00
Collections:		32,164.27	
Less Treasurer Fees:			617.72
Distributed to Tax Authority:		31,546.55	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	185,550.83	
06/30/2021	ACH Transfer	(185,550.83)	0.00
06/30/2021	Current Tax Coll-Interest	336.04	0.00
06/30/2021	Current Year Fees	0.00	15,667.68
06/30/2021	Current Year Tax	783,021.61	0.00
06/30/2021	Specific Ownership Tax	17,620.00	0.00
Collections:		800,977.65	
Less Treasurer Fees:		15,667.68	
Distributed to Tax Authority:		785,309.97	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	83,780.86	
06/30/2021	ACH Transfer	(83,780.86)	0.00
06/30/2021	Current Tax Coll-Interest	176.63	0.00
06/30/2021	Current Year Fees	0.00	8,741.43
06/30/2021	Current Year Tax	436,884.26	0.00
06/30/2021	Prior Year Fees	0.00	0.91
06/30/2021	Prior Year Tax Collections	45.59	0.00
06/30/2021	Specific Ownership Tax	9,928.68	0.00
Collections:		447,035.16	
Less Treasurer Fees:		8,742.34	
Distributed to Tax Authority:		438,292.82	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	713,882.68	
06/30/2021	ACH Transfer	(713,882.68)	0.00
06/30/2021	Current Tax Coll-Interest	2,062.16	0.00
06/30/2021	Current Year Fees	0.00	45,511.69
06/30/2021	Current Year Tax	2,272,910.58	0.00
06/30/2021	Incremental Finance	(136,216.88)	0.00
06/30/2021	Incremental Finance Fees	0.00	(2,731.85)
06/30/2021	Prior Year Corrections	(195.21)	0.00
06/30/2021	Prior Year Fees	0.00	0.86
06/30/2021	Prior Year Tax Collections	213.72	0.00
06/30/2021	PY Tax Interest	3.21	0.00
06/30/2021	Specific Ownership Tax	55,558.87	0.00
06/30/2021	TIF PY Collection Fees	0.00	0.11
06/30/2021	TIF PY Corrections Tax	5.10	0.00
Collections:		2,194,341.69	
Less Treasurer Fees:		42,780.81	
Distributed to Tax Authority:		2,151,560.88	



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	214,989.19	
06/30/2021	ACH Transfer	(214,989.19)	0.00
06/30/2021	Current Tax Coll-Interest	56.75	0.00
06/30/2021	Current Year Fees	0.00	11,904.45
06/30/2021	Current Year Tax	594,646.24	0.00
06/30/2021	Prior Year Corrections	(47.86)	0.00
06/30/2021	Prior Year Fees	0.00	(0.50)
06/30/2021	Prior Year Tax Collections	18.47	0.00
06/30/2021	PY Tax Interest	4.15	0.00
06/30/2021	Specific Ownership Tax	19,839.43	0.00

Collections:	614,517.18
Less Treasurer Fees:	11,903.95
Distributed to Tax Authority:	602,613.23



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	275,523.26	
06/30/2021	ACH Transfer	(275,523.26)	0.00
06/30/2021	Current Tax Coll-Interest	434.21	0.00
06/30/2021	Current Year Fees	0.00	20,762.59
06/30/2021	Current Year Tax	1,037,468.38	0.00
06/30/2021	Incremental Finance	(53,276.08)	0.00
06/30/2021	Incremental Finance Fees	0.00	(1,067.03)
06/30/2021	Prior Year Fees	0.00	0.81
06/30/2021	Prior Year Tax Collections	38.05	0.00
06/30/2021	PY Tax Interest	2.88	0.00
06/30/2021	Specific Ownership Tax	26,347.12	0.00
Collections:		1,011,013.94	
Less Treasurer Fees:		19,696.37	
Distributed to Tax Authority:		991,317.57	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	35,435.53	
06/30/2021	ACH Transfer	(35,435.53)	0.00
06/30/2021	Current Tax Coll-Interest	87.68	0.00
06/30/2021	Current Year Fees	0.00	3,226.54
06/30/2021	Current Year Tax	161,226.75	0.00
06/30/2021	Specific Ownership Tax	3,820.27	0.00
Collections:		165,134.7	
Less Treasurer Fees:		3,226.54	
Distributed to Tax Authority:		161,908.16	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	130,448.94	
06/30/2021	ACH Transfer	(130,448.94)	0.00
06/30/2021	Current Tax Coll-Interest	34.25	0.00
06/30/2021	Current Year Fees	0.00	7,197.66
06/30/2021	Current Year Tax	359,528.49	0.00
06/30/2021	Prior Year Corrections	(28.99)	0.00
06/30/2021	Prior Year Fees	0.00	(0.30)
06/30/2021	Prior Year Tax Collections	11.19	0.00
06/30/2021	PY Tax Interest	2.51	0.00
06/30/2021	Specific Ownership Tax	11,998.77	0.00

Collections:	371,546.22
Less Treasurer Fees:	7,197.36
Distributed to Tax Authority:	364,348.86



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3,754.92	
06/30/2021	ACH Transfer	(3,754.92)	0.00
06/30/2021	Current Tax Coll-Interest	28.22	0.00
06/30/2021	Current Year Fees	0.00	372.69
06/30/2021	Current Year Tax	18,601.75	0.00
06/30/2021	Specific Ownership Tax	516.01	0.00
Collections:		19,145.98	
Less Treasurer Fees:			372.69
Distributed to Tax Authority:		18,773.29	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	956,746.84	
06/30/2021	ACH Transfer	(956,746.84)	0.00
06/30/2021	Current Tax Coll-Interest	2,803.65	0.00
06/30/2021	Current Year Fees	0.00	60,331.16
06/30/2021	Current Year Tax	3,012,991.26	0.00
06/30/2021	Incremental Finance	(188,579.00)	0.00
06/30/2021	Incremental Finance Fees	0.00	(3,781.86)
06/30/2021	Prior Year Corrections	(270.24)	0.00
06/30/2021	Prior Year Fees	0.00	1.19
06/30/2021	Prior Year Tax Collections	295.86	0.00
06/30/2021	PY Tax Interest	4.43	0.00
06/30/2021	Specific Ownership Tax	73,517.85	0.00
06/30/2021	TIF PY Collection Fees	0.00	0.15
06/30/2021	TIF PY Corrections Tax	7.05	0.00
Collections:		2,900,770.86	
Less Treasurer Fees:		56,550.64	
Distributed to Tax Authority:		2,844,220.22	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	21,128.18	
06/30/2021	ACH Transfer	(21,128.18)	0.00
06/30/2021	Current Tax Coll-Interest	48.06	0.00
06/30/2021	Current Year Fees	0.00	1,225.49
06/30/2021	Current Year Tax	61,210.70	0.00
06/30/2021	Specific Ownership Tax	2,051.13	0.00
Collections:		63,309.89	
Less Treasurer Fees:		1,225.49	
Distributed to Tax Authority:		62,084.40	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	43,075.79	
06/30/2021	ACH Transfer	(43,075.79)	0.00
06/30/2021	Current Tax Coll-Interest	178.53	0.00
06/30/2021	Current Year Fees	0.00	1,529.83
06/30/2021	Current Year Tax	76,317.15	0.00
06/30/2021	Specific Ownership Tax	3,851.45	0.00
Collections:		80,347.13	
Less Treasurer Fees:		1,529.83	
Distributed to Tax Authority:		78,817.30	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.16	
06/30/2021	ACH Transfer	(0.16)	0.00
06/30/2021	Specific Ownership Tax	0.16	0.00
Collections:			0.16
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.16



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	12,169.03	
06/30/2021	ACH Transfer	(12,169.03)	0.00
06/30/2021	Current Tax Coll-Interest	22.54	0.00
06/30/2021	Current Year Fees	0.00	594.86
06/30/2021	Current Year Tax	29,717.67	0.00
06/30/2021	Specific Ownership Tax	912.77	0.00
Collections:		30,652.98	
Less Treasurer Fees:		594.86	
Distributed to Tax Authority:		30,058.12	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	6,892.20	
06/30/2021	ACH Transfer	(6,892.20)	0.00
06/30/2021	Specific Ownership Tax	44.57	0.00
Collections:			44.57
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			44.57



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	9,201.96	
06/30/2021	ACH Transfer	(9,201.96)	0.00
06/30/2021	Current Tax Coll-Interest	107.12	0.00
06/30/2021	Current Year Fees	0.00	268.29
06/30/2021	Current Year Tax	13,305.61	0.00
06/30/2021	Specific Ownership Tax	1,153.10	0.00
Collections:		14,565.83	
Less Treasurer Fees:			268.29
Distributed to Tax Authority:		14,297.54	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	6,601.07	
06/30/2021	ACH Transfer	(6,601.07)	0.00
06/30/2021	Specific Ownership Tax	42.63	0.00
Collections:			42.63
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			42.63



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	5,783.68	
06/30/2021	ACH Transfer	(5,783.68)	0.00
06/30/2021	Current Year Fees	0.00	152.93
06/30/2021	Current Year Tax	7,645.80	0.00
06/30/2021	Specific Ownership Tax	718.36	0.00
Collections:		8,364.16	
Less Treasurer Fees:			152.93
Distributed to Tax Authority:		8,211.23	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	10.53	
06/30/2021	ACH Transfer	(10.53)	0.00
06/30/2021	Specific Ownership Tax	10.60	0.00
Collections:			10.6
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			10.60



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.04	
06/30/2021	ACH Transfer	(0.04)	0.00
06/30/2021	Specific Ownership Tax	0.04	0.00
Collections:			0.04
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.04



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	193.51	
06/30/2021	ACH Transfer	(193.51)	0.00
06/30/2021	Specific Ownership Tax	195.09	0.00
Collections:		195.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		195.09	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	815.10	
06/30/2021	ACH Transfer	(815.10)	0.00
06/30/2021	Specific Ownership Tax	822.13	0.00
Collections:		822.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		822.13	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	27,338.45	
06/30/2021	ACH Transfer	(27,338.45)	0.00
06/30/2021	Current Tax Coll-Interest	128.74	0.00
06/30/2021	Current Year Fees	0.00	239.82
06/30/2021	Current Year Tax	11,862.45	0.00
06/30/2021	Specific Ownership Tax	899.20	0.00
Collections:		12,890.39	
Less Treasurer Fees:			239.82
Distributed to Tax Authority:		12,650.57	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		-449.34
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		(449.34)



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	449.50	
06/30/2021	ACH Transfer	(449.50)	0.00
06/30/2021	Current Year Fees	0.00	396.34
06/30/2021	Current Year Tax	19,816.58	0.00
06/30/2021	Specific Ownership Tax	453.44	0.00
Collections:		20,270.02	
Less Treasurer Fees:		396.34	
Distributed to Tax Authority:		19,873.68	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		-449.28
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		(449.28)



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		-449.39
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		(449.39)



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	881.92	
06/30/2021	Specific Ownership Tax	2.74	0.00
Collections:		884.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		884.66	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	968.66	
06/30/2021	Specific Ownership Tax	3.28	0.00
Collections:			971.94
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			971.94



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	881.91	
06/30/2021	Specific Ownership Tax	2.74	0.00
Collections:		884.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		884.65	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	671.43	
06/30/2021	Specific Ownership Tax	1.39	0.00
Collections:			672.82
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			672.82



OFFICE OF THE TREASURY
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CASCADE RIDGE METRO DIST
 450 E 17TH AVE STE 400
 DENVER, CO 80203

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	235.86	
06/30/2021	ACH Transfer	(235.86)	0.00
06/30/2021	Specific Ownership Tax	237.96	0.00
Collections:			237.96
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			237.96



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	102.37	
06/30/2021	ACH Transfer	(102.37)	0.00
06/30/2021	Current Year Fees	0.00	106.31
06/30/2021	Current Year Tax	5,315.44	0.00
06/30/2021	Incremental Finance	(5,267.01)	0.00
06/30/2021	Incremental Finance Fees	0.00	(105.34)
06/30/2021	Specific Ownership Tax	100.76	0.00
Collections:			149.19
Less Treasurer Fees:			0.97
Distributed to Tax Authority:			148.22



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	836.46	
06/30/2021	ACH Transfer	(836.46)	0.00
06/30/2021	Current Tax Coll-Interest	2.52	0.00
06/30/2021	Current Year Fees	0.00	272.21
06/30/2021	Current Year Tax	13,521.12	0.00
06/30/2021	Incremental Finance	(7,122.44)	0.00
06/30/2021	Incremental Finance Fees	0.00	(144.20)
06/30/2021	Specific Ownership Tax	231.90	0.00
Collections:			6,633.1
Less Treasurer Fees:			128.01
Distributed to Tax Authority:			6,505.09



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	47,134.99	
06/30/2021	ACH Transfer	(47,134.99)	0.00
06/30/2021	Current Tax Coll-Interest	(54.10)	0.00
06/30/2021	Current Year Fees	0.00	22,949.87
06/30/2021	Current Year Tax	1,145,935.11	0.00
06/30/2021	Incremental Finance	(1,135,432.92)	0.00
06/30/2021	Incremental Finance Fees	0.00	(22,740.90)
06/30/2021	Specific Ownership Tax	40,606.11	0.00
Collections:			51,054.2
Less Treasurer Fees:			208.97
Distributed to Tax Authority:			50,845.23



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	851.61	
06/30/2021	ACH Transfer	(851.61)	0.00
06/30/2021	Specific Ownership Tax	503.29	0.00
Collections:		503.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		503.29	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2.04	
06/30/2021	ACH Transfer	(2.04)	0.00
06/30/2021	Specific Ownership Tax	2.05	0.00
Collections:			2.05
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			2.05



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,657.50	
06/30/2021	ACH Transfer	(1,657.50)	0.00
06/30/2021	Current Year Fees	0.00	1,415.80
06/30/2021	Current Year Tax	70,789.91	0.00
06/30/2021	Incremental Finance	(70,145.34)	0.00
06/30/2021	Incremental Finance Fees	0.00	(1,402.91)
06/30/2021	Specific Ownership Tax	1,391.78	0.00
Collections:			2,036.35
Less Treasurer Fees:			12.89
Distributed to Tax Authority:			2,023.46



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	14,644.07	
06/30/2021	ACH Transfer	(14,644.07)	0.00
06/30/2021	Current Tax Coll-Interest	48.27	0.00
06/30/2021	Current Year Fees	0.00	1,230.46
06/30/2021	Current Year Tax	61,473.66	0.00
06/30/2021	Specific Ownership Tax	1,425.04	0.00
Collections:		62,946.97	
Less Treasurer Fees:		1,230.46	
Distributed to Tax Authority:		61,716.51	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.72	
06/30/2021	ACH Transfer	(0.72)	0.00
06/30/2021	Specific Ownership Tax	0.74	0.00
Collections:			0.74
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.74



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	903.19	
06/30/2021	ACH Transfer	(903.19)	0.00
06/30/2021	Current Year Fees	0.00	11.60
06/30/2021	Current Year Tax	580.50	0.00
06/30/2021	Specific Ownership Tax	220.24	0.00
Collections:			800.74
Less Treasurer Fees:			11.60
Distributed to Tax Authority:			789.14



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.86	
06/30/2021	ACH Transfer	(0.86)	0.00
06/30/2021	Specific Ownership Tax	0.86	0.00
Collections:			0.86
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.86



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	4.61	
06/30/2021	ACH Transfer	(4.61)	0.00
06/30/2021	Specific Ownership Tax	4.62	0.00
Collections:			4.62
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.62



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	(4,595.31)	
06/30/2021	ACH Transfer	4,595.31	0.00
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,768.65	
06/10/2021	ACH Transfer	0.00	0.00
06/30/2021	Specific Ownership Tax	1,783.86	0.00
Collections:		1,783.86	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,552.51	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	4.76	
06/10/2021	ACH Transfer	0.00	0.00
06/30/2021	Specific Ownership Tax	4.83	0.00
Collections:		4.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.59	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,631.20	
06/30/2021	ACH Transfer	(2,631.20)	0.00
06/30/2021	Current Year Fees	0.00	3,050.61
06/30/2021	Current Year Tax	152,530.71	0.00
06/30/2021	Incremental Finance	(2,428.69)	0.00
06/30/2021	Incremental Finance Fees	0.00	(48.57)
06/30/2021	Specific Ownership Tax	2,653.79	0.00
Collections:		152,755.81	
Less Treasurer Fees:		3,002.04	
Distributed to Tax Authority:		149,753.77	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	21,149.71	
06/30/2021	ACH Transfer	(21,149.71)	0.00
06/30/2021	Current Tax Coll-Interest	9.20	0.00
06/30/2021	Current Year Fees	0.00	4,354.21
06/30/2021	Current Year Tax	217,699.06	0.00
06/30/2021	Specific Ownership Tax	3,465.34	0.00
Collections:		221,173.6	
Less Treasurer Fees:		4,354.21	
Distributed to Tax Authority:		216,819.39	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	10.36	
06/30/2021	ACH Transfer	(10.36)	0.00
06/30/2021	Specific Ownership Tax	0.08	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	67.24	
06/30/2021	ACH Transfer	(67.24)	0.00
06/30/2021	Specific Ownership Tax	0.46	0.00
Collections:			0.46
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.46



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	8,774.07	
06/30/2021	ACH Transfer	(8,774.07)	0.00
06/30/2021	Current Tax Coll-Interest	1,308.56	0.00
06/30/2021	Current Year Fees	0.00	4,510.49
06/30/2021	Current Year Tax	224,215.85	0.00
06/30/2021	Specific Ownership Tax	3,841.74	0.00
Collections:		229,366.15	
Less Treasurer Fees:		4,510.49	
Distributed to Tax Authority:		224,855.66	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	20,001.19	
06/30/2021	ACH Transfer	(20,001.19)	0.00
06/30/2021	Current Tax Coll-Interest	108.17	0.00
06/30/2021	Current Year Fees	0.00	5,471.07
06/30/2021	Current Year Tax	273,448.56	0.00
06/30/2021	Specific Ownership Tax	4,894.46	0.00
Collections:		278,451.19	
Less Treasurer Fees:		5,471.07	
Distributed to Tax Authority:		272,980.12	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	24,529.95	
06/30/2021	ACH Transfer	(24,529.95)	0.00
06/30/2021	Current Tax Coll-Interest	39.82	0.00
06/30/2021	Current Year Fees	0.00	4,730.42
06/30/2021	Current Year Tax	236,483.02	0.00
06/30/2021	Specific Ownership Tax	4,277.65	0.00
Collections:		240,800.49	
Less Treasurer Fees:		4,730.42	
Distributed to Tax Authority:		236,070.07	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	9.63	
06/30/2021	ACH Transfer	(9.63)	0.00
06/30/2021	Current Year Fees	0.00	6.08
06/30/2021	Current Year Tax	304.10	0.00
06/30/2021	Specific Ownership Tax	9.74	0.00
Collections:			313.84
Less Treasurer Fees:			6.08
Distributed to Tax Authority:			307.76



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,546.37	
06/30/2021	ACH Transfer	(2,546.37)	0.00
06/30/2021	Specific Ownership Tax	2,568.02	0.00
Collections:		2,568.02	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,568.02	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1.10	
06/30/2021	ACH Transfer	(1.10)	0.00
06/30/2021	Specific Ownership Tax	1.11	0.00
Collections:			1.11
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1.11



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	22,576.62	
06/30/2021	ACH Transfer	(22,576.62)	0.00
06/30/2021	Current Year Fees	0.00	2,048.36
06/30/2021	Current Year Tax	102,417.91	0.00
06/30/2021	Specific Ownership Tax	2,765.50	0.00
Collections:		105,183.41	
Less Treasurer Fees:		2,048.36	
Distributed to Tax Authority:		103,135.05	



OFFICE OF THE TREASURY
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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	124.85	
06/30/2021	ACH Transfer	(124.85)	0.00
06/30/2021	Specific Ownership Tax	125.88	0.00
Collections:		125.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		125.88	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	105.57	
06/30/2021	ACH Transfer	(105.57)	0.00
06/30/2021	Specific Ownership Tax	106.45	0.00
Collections:			106.45
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			106.45



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	79.51	
06/30/2021	ACH Transfer	(79.51)	0.00
06/30/2021	Specific Ownership Tax	80.18	0.00
Collections:			80.18
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			80.18



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	71.75	
06/30/2021	ACH Transfer	(71.75)	0.00
06/30/2021	Specific Ownership Tax	72.36	0.00
Collections:		72.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		72.36	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	9,976.34	
06/30/2021	ACH Transfer	(9,976.34)	0.00
06/30/2021	Current Tax Coll-Interest	9.63	0.00
06/30/2021	Current Year Fees	0.00	1,529.35
06/30/2021	Current Year Tax	76,457.94	0.00
06/30/2021	Specific Ownership Tax	1,477.54	0.00
Collections:		77,945.11	
Less Treasurer Fees:		1,529.35	
Distributed to Tax Authority:		76,415.76	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	84.58	
06/30/2021	ACH Transfer	(84.58)	0.00
06/30/2021	Current Tax Coll-Interest	8.26	0.00
06/30/2021	Current Year Fees	0.00	57.90
06/30/2021	Current Year Tax	2,886.21	0.00
06/30/2021	Specific Ownership Tax	85.30	0.00
Collections:		2,979.77	
Less Treasurer Fees:		57.90	
Distributed to Tax Authority:		2,921.87	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	18,439.17	
06/30/2021	ACH Transfer	(18,439.17)	0.00
06/30/2021	Current Tax Coll-Interest	66.91	0.00
06/30/2021	Current Year Fees	0.00	5,350.33
06/30/2021	Current Year Tax	267,443.50	0.00
06/30/2021	Specific Ownership Tax	4,039.51	0.00
Collections:		271,549.92	
Less Treasurer Fees:		5,350.33	
Distributed to Tax Authority:		266,199.59	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	23.46	
06/30/2021	ACH Transfer	(23.46)	0.00
06/30/2021	Specific Ownership Tax	0.17	0.00
Collections:			0.17
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.17



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	132.13	
06/30/2021	ACH Transfer	(132.13)	0.00
06/30/2021	Specific Ownership Tax	133.30	0.00
Collections:			133.3
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			133.30



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	63.80	
06/30/2021	ACH Transfer	(63.80)	0.00
06/30/2021	Specific Ownership Tax	64.36	0.00
Collections:		64.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		64.36	



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HERITAGE RIDGE METROPOLITAN DIST
 2619 CANTON COURT STE A
 FORT COLLINS, CO 80525

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	9.39	
06/30/2021	ACH Transfer	(9.39)	0.00
06/30/2021	Specific Ownership Tax	9.50	0.00
Collections:			9.5
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			9.50



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	5,162.71	
06/30/2021	ACH Transfer	(5,162.71)	0.00
06/30/2021	Current Tax Coll-Interest	92.91	0.00
06/30/2021	Current Year Fees	0.00	1,377.84
06/30/2021	Current Year Tax	68,796.39	0.00
06/30/2021	Specific Ownership Tax	1,319.27	0.00
Collections:		70,208.57	
Less Treasurer Fees:		1,377.84	
Distributed to Tax Authority:		68,830.73	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	(34,932.57)	
06/30/2021	ACH Transfer	34,932.57	0.00
06/30/2021	Current Year Fees	0.00	249.77
06/30/2021	Current Year Tax	12,484.35	0.00
06/30/2021	Specific Ownership Tax	271.12	0.00
Collections:			12,755.47
Less Treasurer Fees:			249.77
Distributed to Tax Authority:			12,505.70



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Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	59.87	
06/30/2021	ACH Transfer	(59.87)	0.00
06/30/2021	Specific Ownership Tax	60.39	0.00
Collections:		60.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		60.39	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	10,140.90	
06/30/2021	ACH Transfer	(10,140.90)	0.00
06/30/2021	Current Tax Coll-Interest	4.74	0.00
06/30/2021	Current Year Fees	0.00	7,497.04
06/30/2021	Current Year Tax	374,684.09	0.00
06/30/2021	Incremental Finance	(363,682.82)	0.00
06/30/2021	Incremental Finance Fees	0.00	(7,276.91)
06/30/2021	Specific Ownership Tax	5,867.73	0.00
Collections:			16,873.74
Less Treasurer Fees:			220.13
Distributed to Tax Authority:			16,653.61



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less 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: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	7,921.99	
06/30/2021	ACH Transfer	(7,921.99)	0.00
06/30/2021	Current Tax Coll-Interest	88.72	0.00
06/30/2021	Current Year Fees	0.00	1,689.40
06/30/2021	Current Year Tax	84,381.31	0.00
06/30/2021	Specific Ownership Tax	1,321.47	0.00
Collections:			85,791.5
Less Treasurer Fees:			1,689.40
Distributed to Tax Authority:			84,102.10



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,726.37	
06/30/2021	ACH Transfer	(1,726.37)	0.00
06/30/2021	Current Tax Coll-Interest	33.44	0.00
06/30/2021	Current Year Fees	0.00	800.34
06/30/2021	Current Year Tax	39,983.81	0.00
06/30/2021	Specific Ownership Tax	583.10	0.00
Collections:		40,600.35	
Less Treasurer Fees:		800.34	
Distributed to Tax Authority:		39,800.01	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3,038.56	
06/30/2021	ACH Transfer	(3,038.56)	0.00
06/30/2021	Current Tax Coll-Interest	62.33	0.00
06/30/2021	Current Year Fees	0.00	931.93
06/30/2021	Current Year Tax	46,533.98	0.00
06/30/2021	Specific Ownership Tax	1,030.86	0.00
Collections:		47,627.17	
Less Treasurer Fees:			931.93
Distributed to Tax Authority:		46,695.24	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	52,304.14	
06/30/2021	ACH Transfer	(52,304.14)	0.00
06/30/2021	Current Tax Coll-Interest	240.28	0.00
06/30/2021	Current Year Fees	0.00	7,578.75
06/30/2021	Current Year Tax	378,692.50	0.00
06/30/2021	Specific Ownership Tax	6,558.28	0.00
Collections:		385,491.06	
Less Treasurer Fees:			7,578.75
Distributed to Tax Authority:		377,912.31	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	33,572.34	
06/30/2021	ACH Transfer	(33,572.34)	0.00
06/30/2021	Current Tax Coll-Interest	45.53	0.00
06/30/2021	Current Year Fees	0.00	2,260.52
06/30/2021	Current Year Tax	112,973.66	0.00
06/30/2021	Specific Ownership Tax	2,401.60	0.00
Collections:		115,420.79	
Less Treasurer Fees:			2,260.52
Distributed to Tax Authority:		113,160.27	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2.53	
06/30/2021	ACH Transfer	(2.53)	0.00
06/30/2021	Specific Ownership Tax	2.54	0.00
Collections:			2.54
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			2.54



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	92,207.40	
06/30/2021	ACH Transfer	(92,207.40)	0.00
06/30/2021	Current Tax Coll-Interest	0.03	0.00
06/30/2021	Current Year Fees	0.00	6,020.44
06/30/2021	Current Year Tax	301,023.15	0.00
06/30/2021	Specific Ownership Tax	8,169.02	0.00
Collections:		309,192.2	
Less Treasurer Fees:		6,020.44	
Distributed to Tax Authority:		303,171.76	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	4,054.70	
06/30/2021	ACH Transfer	(4,054.70)	0.00
06/30/2021	Current Year Fees	0.00	367.89
06/30/2021	Current Year Tax	18,394.24	0.00
06/30/2021	Specific Ownership Tax	496.73	0.00
Collections:		18,890.97	
Less Treasurer Fees:			367.89
Distributed to Tax Authority:		18,523.08	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.76	
06/30/2021	ACH Transfer	(0.76)	0.00
06/30/2021	Specific Ownership Tax	0.78	0.00
Collections:			0.78
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.78



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	148,197.81	
06/30/2021	ACH Transfer	(148,197.81)	0.00
06/30/2021	Current Tax Coll-Interest	197.44	0.00
06/30/2021	Current Year Fees	0.00	11,962.39
06/30/2021	Current Year Tax	597,923.99	0.00
06/30/2021	Specific Ownership Tax	10,651.44	0.00
Collections:		608,772.87	
Less Treasurer Fees:		11,962.39	
Distributed to Tax Authority:		596,810.48	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less 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: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	42,543.16	
06/30/2021	ACH Transfer	(42,543.16)	0.00
06/30/2021	Current Year Fees	0.00	2,501.65
06/30/2021	Current Year Tax	125,078.86	0.00
06/30/2021	Specific Ownership Tax	2,447.22	0.00
Collections:		127,526.08	
Less Treasurer Fees:		2,501.65	
Distributed to Tax Authority:		125,024.43	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	310.36	
06/30/2021	ACH Transfer	(310.36)	0.00
06/30/2021	Current Year Fees	0.00	4.12
06/30/2021	Current Year Tax	206.06	0.00
06/30/2021	Incremental Finance	(200.00)	0.00
06/30/2021	Incremental Finance Fees	0.00	(4.00)
06/30/2021	Specific Ownership Tax	73.46	0.00
Collections:			79.52
Less Treasurer Fees:			0.12
Distributed to Tax Authority:			79.40



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	4.99	
06/30/2021	ACH Transfer	(4.99)	0.00
06/30/2021	Specific Ownership Tax	0.98	0.00
Collections:			0.98
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.98



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.75	
06/30/2021	ACH Transfer	(0.75)	0.00
06/30/2021	Specific Ownership Tax	0.08	0.00
Collections:			0.08
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.08



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	631.48	
06/30/2021	ACH Transfer	(631.48)	0.00
06/30/2021	Current Year Fees	0.00	191.93
06/30/2021	Current Year Tax	9,595.31	0.00
06/30/2021	Incremental Finance	(9,313.58)	0.00
06/30/2021	Incremental Finance Fees	0.00	(186.29)
06/30/2021	Specific Ownership Tax	603.72	0.00
Collections:			885.45
Less Treasurer Fees:			5.64
Distributed to Tax Authority:			879.81



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	7,793.58	
06/30/2021	ACH Transfer	(7,793.58)	0.00
06/30/2021	Current Tax Coll-Interest	3.39	0.00
06/30/2021	Current Year Fees	0.00	7,759.57
06/30/2021	Current Year Tax	387,862.87	0.00
06/30/2021	Incremental Finance	(376,475.00)	0.00
06/30/2021	Incremental Finance Fees	0.00	(7,531.74)
06/30/2021	Prior Year Corrections	(121.44)	0.00
06/30/2021	Prior Year Fees	0.00	(2.43)
06/30/2021	PY Tax Interest	(0.15)	0.00
06/30/2021	Specific Ownership Tax	6,249.48	0.00
06/30/2021	TIF PY Collection Fees	0.00	2.36
06/30/2021	TIF PY Corrections Tax	117.72	0.00
Collections:		17,636.87	
Less Treasurer Fees:		227.76	
Distributed to Tax Authority:		17,409.11	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	9.44	
06/30/2021	ACH Transfer	(9.44)	0.00
06/30/2021	Specific Ownership Tax	9.49	0.00
Collections:		9.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.49	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3,256.48	
06/30/2021	ACH Transfer	(3,256.48)	0.00
06/30/2021	Current Year Fees	0.00	451.59
06/30/2021	Current Year Tax	22,579.69	0.00
06/30/2021	Incremental Finance	(21,916.78)	0.00
06/30/2021	Incremental Finance Fees	0.00	(438.33)
06/30/2021	Specific Ownership Tax	948.75	0.00
Collections:			1,611.66
Less Treasurer Fees:			13.26
Distributed to Tax Authority:			1,598.40



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	5,663.51	
06/30/2021	ACH Transfer	(5,663.51)	0.00
06/30/2021	Current Tax Coll-Interest	7.83	0.00
06/30/2021	Current Year Fees	0.00	158.38
06/30/2021	Current Year Tax	7,906.07	0.00
06/30/2021	Specific Ownership Tax	428.03	0.00
Collections:		8,341.93	
Less Treasurer Fees:		158.38	
Distributed to Tax Authority:		8,183.55	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	19,132.50	
06/30/2021	ACH Transfer	(19,132.50)	0.00
06/30/2021	Current Tax Coll-Interest	2.27	0.00
06/30/2021	Current Year Fees	0.00	126.04
06/30/2021	Current Year Tax	6,293.93	0.00
06/30/2021	Specific Ownership Tax	331.34	0.00
Collections:		6,627.54	
Less Treasurer Fees:		126.04	
Distributed to Tax Authority:		6,501.50	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	12,027.40	
06/30/2021	ACH Transfer	(12,027.40)	0.00
06/30/2021	Specific Ownership Tax	77.64	0.00
Collections:			77.64
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			77.64



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2.56	
06/30/2021	ACH Transfer	(2.56)	0.00
Collections:			0
Less 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: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	29,013.83	
06/30/2021	ACH Transfer	(29,013.83)	0.00
06/30/2021	Current Tax Coll-Interest	27.70	0.00
06/30/2021	Current Year Fees	0.00	378.08
06/30/2021	Current Year Tax	18,878.39	0.00
06/30/2021	Specific Ownership Tax	1,096.72	0.00
Collections:		20,002.81	
Less Treasurer Fees:			378.08
Distributed to Tax Authority:		19,624.73	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	123,571.04	
06/30/2021	ACH Transfer	(123,571.04)	0.00
06/30/2021	Current Tax Coll-Interest	161.23	0.00
06/30/2021	Current Year Fees	0.00	7,445.01
06/30/2021	Current Year Tax	372,075.66	0.00
06/30/2021	Incremental Finance	(4.40)	0.00
06/30/2021	Incremental Finance Fees	0.00	(0.08)
06/30/2021	Specific Ownership Tax	7,412.67	0.00
Collections:		379,645.16	
Less Treasurer Fees:		7,444.93	
Distributed to Tax Authority:		372,200.23	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	23,028.74	
06/30/2021	ACH Transfer	(23,028.74)	0.00
06/30/2021	Current Tax Coll-Interest	10.23	0.00
06/30/2021	Current Year Fees	0.00	2,139.37
06/30/2021	Current Year Tax	106,958.84	0.00
06/30/2021	Specific Ownership Tax	2,553.63	0.00
Collections:			109,522.7
Less Treasurer Fees:			2,139.37
Distributed to Tax Authority:			107,383.33



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	30,097.98	
06/30/2021	ACH Transfer	(30,097.98)	0.00
06/30/2021	Current Year Fees	0.00	3,327.01
06/30/2021	Current Year Tax	166,350.01	0.00
06/30/2021	Specific Ownership Tax	2,410.13	0.00
Collections:		168,760.14	
Less Treasurer Fees:		3,327.01	
Distributed to Tax Authority:		165,433.13	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0.73
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.73



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	18,208.61	
06/30/2021	Specific Ownership Tax	114.76	0.00
Collections:		18,323.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,323.37	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	17,444.86	
06/30/2021	ACH Transfer	(17,444.86)	0.00
06/30/2021	Current Tax Coll-Interest	91.56	0.00
06/30/2021	Current Year Fees	0.00	2,296.22
06/30/2021	Current Year Tax	114,717.91	0.00
06/30/2021	Specific Ownership Tax	2,017.18	0.00
Collections:		116,826.65	
Less Treasurer Fees:			2,296.22
Distributed to Tax Authority:		114,530.43	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	23,028.48	
06/30/2021	ACH Transfer	(23,028.48)	0.00
06/30/2021	Current Tax Coll-Interest	91.08	0.00
06/30/2021	Current Year Fees	0.00	2,632.13
06/30/2021	Current Year Tax	131,514.74	0.00
06/30/2021	Specific Ownership Tax	2,573.59	0.00
Collections:		134,179.41	
Less Treasurer Fees:		2,632.13	
Distributed to Tax Authority:		131,547.28	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	6,756.82	
06/30/2021	ACH Transfer	(6,756.82)	0.00
06/30/2021	Current Tax Coll-Interest	47.46	0.00
06/30/2021	Current Year Fees	0.00	1,915.89
06/30/2021	Current Year Tax	95,745.03	0.00
06/30/2021	Specific Ownership Tax	1,412.76	0.00
Collections:		97,205.25	
Less Treasurer Fees:		1,915.89	
Distributed to Tax Authority:		95,289.36	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	8,225.37	
06/30/2021	ACH Transfer	(8,225.37)	0.00
06/30/2021	Current Tax Coll-Interest	23.45	0.00
06/30/2021	Current Year Fees	0.00	805.77
06/30/2021	Current Year Tax	40,262.21	0.00
06/30/2021	Specific Ownership Tax	1,316.11	0.00
Collections:		41,601.77	
Less Treasurer Fees:		805.77	
Distributed to Tax Authority:		40,796.00	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	470.89	
06/30/2021	ACH Transfer	(470.89)	0.00
06/30/2021	Current Tax Coll-Interest	1.08	0.00
06/30/2021	Current Year Fees	0.00	8.20
06/30/2021	Current Year Tax	409.00	0.00
06/30/2021	Specific Ownership Tax	49.54	0.00
Collections:			459.62
Less Treasurer Fees:			8.20
Distributed to Tax Authority:			451.42



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	8,500.64	
06/30/2021	ACH Transfer	(8,500.64)	0.00
06/30/2021	Current Year Fees	0.00	1,371.42
06/30/2021	Current Year Tax	68,573.62	0.00
06/30/2021	Specific Ownership Tax	1,465.92	0.00
Collections:		70,039.54	
Less Treasurer Fees:		1,371.42	
Distributed to Tax Authority:		68,668.12	



OFFICE OF THE TREASURY
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WINDSOR HIGHLANDS METRO DIST #2
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	12,001.74	
06/30/2021	ACH Transfer	(12,001.74)	0.00
06/30/2021	Current Year Fees	0.00	1,792.28
06/30/2021	Current Year Tax	89,612.82	0.00
06/30/2021	Specific Ownership Tax	1,909.84	0.00
Collections:		91,522.66	
Less Treasurer Fees:		1,792.28	
Distributed to Tax Authority:		89,730.38	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	10,882.39	
06/30/2021	ACH Transfer	(10,882.39)	0.00
06/30/2021	Current Tax Coll-Interest	22.58	0.00
06/30/2021	Current Year Fees	0.00	1,739.76
06/30/2021	Current Year Tax	86,964.76	0.00
06/30/2021	Specific Ownership Tax	1,875.85	0.00
Collections:		88,863.19	
Less Treasurer Fees:		1,739.76	
Distributed to Tax Authority:		87,123.43	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	22,719.88	
06/30/2021	ACH Transfer	(22,719.88)	0.00
06/30/2021	Current Tax Coll-Interest	50.77	0.00
06/30/2021	Current Year Fees	0.00	2,624.30
06/30/2021	Current Year Tax	131,162.82	0.00
06/30/2021	Specific Ownership Tax	2,817.02	0.00
Collections:		134,030.61	
Less Treasurer Fees:		2,624.30	
Distributed to Tax Authority:		131,406.31	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	22.31	
06/30/2021	ACH Transfer	(22.31)	0.00
06/30/2021	Specific Ownership Tax	0.17	0.00
Collections:			0.17
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.17



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	10,257.41	
06/30/2021	ACH Transfer	(10,257.41)	0.00
06/30/2021	Current Tax Coll-Interest	22.91	0.00
06/30/2021	Current Year Fees	0.00	455.66
06/30/2021	Current Year Tax	22,758.19	0.00
06/30/2021	Specific Ownership Tax	1,066.66	0.00
Collections:		23,847.76	
Less Treasurer Fees:			455.66
Distributed to Tax Authority:		23,392.10	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,133.97	
06/30/2021	ACH Transfer	(1,133.97)	0.00
06/30/2021	Current Tax Coll-Interest	14.96	0.00
06/30/2021	Current Year Fees	0.00	114.29
06/30/2021	Current Year Tax	5,698.83	0.00
06/30/2021	Specific Ownership Tax	397.14	0.00
Collections:		6,110.93	
Less Treasurer Fees:			114.29
Distributed to Tax Authority:		5,996.64	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	70.08	
06/30/2021	ACH Transfer	(70.08)	0.00
06/30/2021	Specific Ownership Tax	55.86	0.00
Collections:			55.86
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			55.86



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.37	
06/30/2021	ACH Transfer	(0.37)	0.00
06/30/2021	Specific Ownership Tax	0.36	0.00
Collections:			0.36
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.36



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	13.61	
06/30/2021	ACH Transfer	(13.61)	0.00
06/30/2021	Specific Ownership Tax	13.75	0.00
Collections:			13.75
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			13.75



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	117.90	
06/30/2021	Specific Ownership Tax	1.80	0.00
Collections:			119.7
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			119.70



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	50.18	
06/30/2021	Specific Ownership Tax	1.72	0.00
Collections:			51.9
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			51.90



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	114.84	
06/30/2021	Specific Ownership Tax	2.08	0.00
Collections:			116.92
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			116.92



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
Collections:			209.17
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			209.17



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0.37
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.37



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0.37
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.37



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0.37
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.37



LARIMER
COUNTY

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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	15.81	
06/30/2021	Specific Ownership Tax	0.08	0.00
Collections:			15.89
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			15.89



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3.92	
06/30/2021	Specific Ownership Tax	0.44	0.00
Collections:			4.36
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			4.36



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	6.84	
06/30/2021	ACH Transfer	(6.84)	0.00
06/30/2021	Specific Ownership Tax	6.87	0.00
Collections:		6.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		6.87	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2.10	
06/30/2021	ACH Transfer	(2.10)	0.00
06/30/2021	Specific Ownership Tax	2.12	0.00
Collections:		2.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.12	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1.77	
06/30/2021	ACH Transfer	(1.77)	0.00
06/30/2021	Specific Ownership Tax	1.80	0.00
Collections:			1.8
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1.80



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	44,558.95	
06/30/2021	ACH Transfer	(44,558.95)	0.00
06/30/2021	Current Year Fees	0.00	998.61
06/30/2021	Current Year Tax	49,936.84	0.00
06/30/2021	Specific Ownership Tax	1,122.76	0.00
Collections:			51,059.6
Less Treasurer Fees:			998.61
Distributed to Tax Authority:			50,060.99



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.78	
06/30/2021	ACH Transfer	(0.78)	0.00
06/30/2021	Specific Ownership Tax	0.77	0.00
Collections:			0.77
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.77



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	95.31	
06/30/2021	ACH Transfer	(95.31)	0.00
06/30/2021	Specific Ownership Tax	15.43	0.00
Collections:			15.43
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			15.43



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,342.33	
06/30/2021	ACH Transfer	(2,342.33)	0.00
06/30/2021	Specific Ownership Tax	384.78	0.00
Collections:			384.78
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			384.78



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	185,265.76	
06/30/2021	ACH Transfer	(185,265.76)	0.00
06/30/2021	Current Tax Coll-Interest	61.34	0.00
06/30/2021	Current Year Fees	0.00	10,194.67
06/30/2021	Current Year Tax	509,209.12	0.00
06/30/2021	Prior Year Corrections	(41.43)	0.00
06/30/2021	Prior Year Fees	0.00	(0.83)
06/30/2021	PY Tax Interest	(0.42)	0.00
06/30/2021	Specific Ownership Tax	17,176.35	0.00
Collections:		526,404.96	
Less Treasurer Fees:		10,193.84	
Distributed to Tax Authority:		516,211.12	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3.82	
06/30/2021	ACH Transfer	(3.82)	0.00
06/30/2021	Current Year Fees	0.00	0.10
06/30/2021	Current Year Tax	5.17	0.00
06/30/2021	Specific Ownership Tax	0.58	0.00
Collections:			5.75
Less Treasurer Fees:			0.10
Distributed to Tax Authority:			5.65



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3,064.74	
06/30/2021	ACH Transfer	(3,064.74)	0.00
06/30/2021	Current Year Fees	0.00	27.71
06/30/2021	Current Year Tax	1,385.03	0.00
06/30/2021	Specific Ownership Tax	27.87	0.00
Collections:			1,412.9
Less Treasurer Fees:			27.71
Distributed to Tax Authority:			1,385.19



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	4,630.00	
06/30/2021	ACH Transfer	(4,630.00)	0.00
06/30/2021	Current Tax Coll-Interest	6.90	0.00
06/30/2021	Special Assessments Principal	10,184.62	0.00
Collections:		10,191.52	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		10,191.52	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
06/30/2021	Current Tax Coll-Interest	1,488.63	0.00
06/30/2021	Special Assessments Principal	73,694.69	0.00
Collections:		75,183.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		75,183.32	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3,982,853.25	
06/30/2021	ACH Transfer	(44,485,013.08)	0.00
06/30/2021	Current Tax Coll-Interest	40,981.02	0.00
06/30/2021	Current Year Fees	0.00	112,166.52
06/30/2021	Current Year Tax	44,817,402.87	0.00
06/30/2021	Incremental Finance	(2,741,624.22)	0.00
06/30/2021	Incremental Finance Fees	0.00	(6,872.21)
06/30/2021	Prior Year Corrections	(3,904.81)	0.00
06/30/2021	Prior Year Fees	0.00	2.26
06/30/2021	Prior Year Tax Collections	4,374.63	0.00
06/30/2021	PY Tax Interest	12.06	0.00
06/30/2021	Specific Ownership Tax	1,101,330.05	0.00
06/30/2021	TIF PY Collection Fees	0.00	0.25
06/30/2021	TIF PY Corrections Tax	102.25	0.00
Collections:		2,716,514.3	
Less Treasurer Fees:		105,296.82	
Distributed to Tax Authority:		2,611,217.48	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,033,186.24	
06/30/2021	ACH Transfer	(11,550,072.72)	0.00
06/30/2021	Current Tax Coll-Interest	10,605.45	0.00
06/30/2021	Current Year Tax	11,613,477.31	0.00
06/30/2021	Incremental Finance	(715,656.89)	0.00
06/30/2021	Prior Year Corrections	(1,122.88)	0.00
06/30/2021	Prior Year Tax Collections	1,262.02	0.00
06/30/2021	PY Tax Interest	32.22	0.00
06/30/2021	Specific Ownership Tax	285,386.15	0.00
06/30/2021	TIF PY Corrections Tax	29.35	0.00

Collections:	677,126.25
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	677,126.25



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
06/30/2021	School Land Acq Fees Payable	3,351.60	0.00
Collections:			3,351.6
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			3,351.60



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,097,749.45	
06/30/2021	ACH Transfer	(22,511,189.62)	0.00
06/30/2021	Current Tax Coll-Interest	9,223.34	0.00
06/30/2021	Current Year Fees	0.00	55,069.99
06/30/2021	Current Year Tax	22,017,248.55	0.00
06/30/2021	Incremental Finance	(1,115,647.60)	0.00
06/30/2021	Incremental Finance Fees	0.00	(2,793.19)
06/30/2021	Prior Year Fees	0.00	2.08
06/30/2021	Prior Year Tax Collections	775.26	0.00
06/30/2021	PY Tax Interest	58.60	0.00
06/30/2021	Specific Ownership Tax	553,222.86	0.00
Collections:		1,051,440.84	
Less Treasurer Fees:		52,278.88	
Distributed to Tax Authority:		999,161.96	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	479,256.56	
06/30/2021	ACH Transfer	(5,155,730.49)	0.00
06/30/2021	Current Tax Coll-Interest	2,134.96	0.00
06/30/2021	Current Year Tax	5,006,019.45	0.00
06/30/2021	Incremental Finance	(226,888.68)	0.00
06/30/2021	Prior Year Tax Collections	171.58	0.00
06/30/2021	PY Tax Interest	12.97	0.00
06/30/2021	Specific Ownership Tax	125,784.99	0.00
Collections:		230,761.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		230,761.34	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,708.72	
06/30/2021	ACH Transfer	(2,708.72)	0.00
06/30/2021	School Land Acq Fees Payable	1,354.36	0.00
Collections:			1,354.36
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			1,354.36



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	228,528.07	
06/30/2021	ACH Transfer	(2,351,461.42)	0.00
06/30/2021	Current Tax Coll-Interest	193.69	0.00
06/30/2021	Current Year Fees	0.00	5,472.07
06/30/2021	Current Year Tax	2,186,551.86	0.00
06/30/2021	Prior Year Corrections	(176.96)	0.00
06/30/2021	Prior Year Fees	0.00	(0.44)
06/30/2021	PY Tax Interest	(1.76)	0.00
06/30/2021	Specific Ownership Tax	73,060.19	0.00
Collections:		136,693.67	
Less Treasurer Fees:		5,471.63	
Distributed to Tax Authority:		131,222.04	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	31,569.37	
06/30/2021	ACH Transfer	(325,068.70)	0.00
06/30/2021	Current Tax Coll-Interest	26.68	0.00
06/30/2021	Current Year Tax	301,538.23	0.00
06/30/2021	Prior Year Corrections	(24.39)	0.00
06/30/2021	PY Tax Interest	(0.24)	0.00
06/30/2021	Specific Ownership Tax	10,075.39	0.00
Collections:		18,116.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18,116.34	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
	Collections:		0
	Less Treasurer Fees:		0.00
	Distributed to Tax Authority:		0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	5,685.41	
06/30/2021	ACH Transfer	(130,702.64)	0.00
06/30/2021	Current Tax Coll-Interest	187.98	0.00
06/30/2021	Current Year Fees	0.00	322.76
06/30/2021	Current Year Tax	128,895.57	0.00
06/30/2021	Specific Ownership Tax	3,520.36	0.00
Collections:		7,586.68	
Less Treasurer Fees:			322.76
Distributed to Tax Authority:			7,263.92



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	2,561.44	
06/30/2021	ACH Transfer	(58,971.86)	0.00
06/30/2021	Current Tax Coll-Interest	84.61	0.00
06/30/2021	Current Year Tax	58,014.99	0.00
06/30/2021	Specific Ownership Tax	1,584.46	0.00
Collections:		3,273.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,273.64	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	86.54	
06/30/2021	ACH Transfer	(3,443.86)	0.00
06/30/2021	Current Year Fees	0.00	8.41
06/30/2021	Current Year Tax	3,365.73	0.00
06/30/2021	Specific Ownership Tax	87.30	0.00
Collections:			95.71
Less Treasurer Fees:			8.41
Distributed to Tax Authority:			87.30



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	65.06	
06/30/2021	ACH Transfer	(2,597.02)	0.00
06/30/2021	Current Year Tax	2,531.96	0.00
06/30/2021	Specific Ownership Tax	65.62	0.00
Collections:			65.62
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			65.62



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	29,054.84	
06/30/2021	ACH Transfer	(29,054.84)	0.00
06/30/2021	Current Tax Coll-Interest	71.85	0.00
06/30/2021	Current Year Fees	0.00	2,779.00
06/30/2021	Current Year Tax	138,827.55	0.00
06/30/2021	Incremental Finance	(14,459.69)	0.00
06/30/2021	Incremental Finance Fees	0.00	(289.22)
06/30/2021	Prior Year Corrections	(5.61)	0.00
06/30/2021	Prior Year Fees	0.00	(0.06)
06/30/2021	Prior Year Tax Collections	2.66	0.00
06/30/2021	PY Tax Interest	(0.09)	0.00
06/30/2021	Specific Ownership Tax	3,159.99	0.00
06/30/2021	TIF PY Collection Fees	0.00	0.02
06/30/2021	TIF PY Corrections Tax	1.11	0.00
Collections:		127,597.77	
Less Treasurer Fees:		2,489.74	
Distributed to Tax Authority:		125,108.03	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	89,973.01	
06/30/2021	ACH Transfer	(89,973.01)	0.00
06/30/2021	Current Tax Coll-Interest	157.15	0.00
06/30/2021	Current Year Fees	0.00	8,752.20
06/30/2021	Current Year Tax	437,339.94	0.00
06/30/2021	Incremental Finance	(43,985.53)	0.00
06/30/2021	Incremental Finance Fees	0.00	(879.92)
06/30/2021	Prior Year Corrections	(17.91)	0.00
06/30/2021	Prior Year Fees	0.00	(0.19)
06/30/2021	Prior Year Tax Collections	8.48	0.00
06/30/2021	PY Tax Interest	(0.29)	0.00
06/30/2021	Specific Ownership Tax	9,707.94	0.00
06/30/2021	TIF PY Collection Fees	0.00	0.07
06/30/2021	TIF PY Corrections Tax	3.52	0.00
Collections:		403,213.3	
Less Treasurer Fees:		7,872.16	
Distributed to Tax Authority:		395,341.14	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	1,197.51	
06/30/2021	ACH Transfer	(1,197.51)	0.00
06/30/2021	Current Tax Coll-Interest	13.58	0.00
06/30/2021	Current Year Fees	0.00	207.26
06/30/2021	Current Year Tax	10,350.05	0.00
06/30/2021	Specific Ownership Tax	239.56	0.00
Collections:		10,603.19	
Less Treasurer Fees:		207.26	
Distributed to Tax Authority:		10,395.93	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	481,700.24	
06/30/2021	ACH Transfer	(481,700.24)	0.00
06/30/2021	Current Tax Coll-Interest	1,154.26	0.00
06/30/2021	Current Year Fees	0.00	33,296.29
06/30/2021	Current Year Tax	1,662,936.19	0.00
06/30/2021	Incremental Finance	(92,976.17)	0.00
06/30/2021	Incremental Finance Fees	0.00	(1,863.66)
06/30/2021	Prior Year Corrections	(96.46)	0.00
06/30/2021	Prior Year Fees	0.00	0.12
06/30/2021	Prior Year Tax Collections	102.37	0.00
06/30/2021	PY Tax Interest	(9.40)	0.00
06/30/2021	Specific Ownership Tax	41,363.51	0.00
06/30/2021	TIF PY Collection Fees	0.00	0.05
06/30/2021	TIF PY Corrections Tax	2.36	0.00
Collections:		1,612,474.14	
Less Treasurer Fees:		31,432.80	
Distributed to Tax Authority:		1,581,041.34	



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	7,262.86	
06/30/2021	ACH Transfer	(7,262.86)	0.00
06/30/2021	Current Tax Coll-Interest	8.50	0.00
06/30/2021	Current Year Fees	0.00	283.82
06/30/2021	Current Year Tax	14,182.05	0.00
Collections:		14,190.55	
Less Treasurer Fees:			283.82
Distributed to Tax Authority:		13,906.73	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	8,502.38	
06/30/2021	ACH Transfer	(8,502.38)	0.00
06/30/2021	Current Year Fees	0.00	1,303.20
06/30/2021	Current Year Tax	65,161.02	0.00
06/30/2021	Specific Ownership Tax	1,454.25	0.00
Collections:		66,615.27	
Less Treasurer Fees:		1,303.20	
Distributed to Tax Authority:		65,312.07	



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	3,547.28	
06/30/2021	ACH Transfer	(3,547.28)	0.00
06/30/2021	Current Tax Coll-Interest	4.00	0.00
06/30/2021	Current Year Fees	0.00	367.13
06/30/2021	Current Year Tax	18,351.99	0.00
06/30/2021	Specific Ownership Tax	422.59	0.00
Collections:		18,778.58	
Less Treasurer Fees:			367.13
Distributed to Tax Authority:		18,411.45	



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SPRING CANYON WATER
 4908 SHORELINE RD
 FORT COLLINS, CO 80526

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	0.00	
Collections:			0
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jun-21

Effective Date	Reference	Jun 2021 Collection Amt	Jun 2021 Fees
	Balance Forward	139.34	
06/30/2021	ACH Transfer	(139.34)	0.00
06/30/2021	Current Tax Coll-Interest	2.98	0.00
06/30/2021	Current Year Fees	0.00	27.73
06/30/2021	Current Year Tax	1,383.24	0.00
06/30/2021	Specific Ownership Tax	39.73	0.00
Collections:		1,425.95	
Less Treasurer Fees:			27.73
Distributed to Tax Authority:		1,398.22	