



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
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 bgrimm@larimer.org

AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	790.21	
07/31/2021	ACH Transfer	(790.21)	0.00
07/31/2021	Specific Ownership Tax	22.20	0.00
Collections:		22.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		22.20	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	438,307.09	
07/31/2021	ACH Transfer	(438,307.09)	0.00
07/31/2021	1.5 Motor Vehicle	1,444.89	0.00
07/31/2021	2.5 Motor Vehicle	2,053.67	0.00
07/31/2021	Current Tax Coll-Interest	448.12	0.00
07/31/2021	Current Year Fees	0.00	386.72
07/31/2021	Current Year Tax	18,838.98	0.00
07/31/2021	Specific Ownership Tax	10,680.28	0.00

Collections:	33,465.94
Less Treasurer Fees:	386.72
Distributed to Tax Authority:	33,079.22



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	3,233.61	
07/31/2021	ACH Transfer	(3,233.61)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	5,207.02	
07/31/2021	ACH Transfer	(5,207.02)	0.00
07/31/2021	Current Tax Coll-Interest	2.71	0.00
07/31/2021	Special Assessments Principal	82.47	0.00
Collections:		85.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		85.18	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	117,779.41	
07/31/2021	ACH Transfer	(117,779.41)	0.00
07/31/2021	1.5 Motor Vehicle	1,180.12	0.00
07/31/2021	2.5 Motor Vehicle	1,777.27	0.00
07/31/2021	Current Tax Coll-Interest	181.94	0.00
07/31/2021	Current Year Fees	0.00	135.92
07/31/2021	Current Year Tax	6,616.50	0.00
07/31/2021	Prior Year Corrections	(13.14)	0.00
07/31/2021	Prior Year Fees	0.00	(0.26)
07/31/2021	PY Tax Interest	(0.40)	0.00
07/31/2021	Specific Ownership Tax	2,866.89	0.00

Collections:	12,609.18
Less Treasurer Fees:	135.66
Distributed to Tax Authority:	12,473.52



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	7,708,250.52	
07/31/2021	ACH Transfer	(7,708,250.50)	0.00
07/31/2021	1.5 Motor Vehicle	17,731.62	0.00
07/31/2021	2.5 Motor Vehicle	26,410.64	0.00
07/31/2021	Current Tax Coll-Interest	9,118.53	0.00
07/31/2021	Current Year Fees	0.00	8,087.44
07/31/2021	Current Year Tax	394,839.24	0.00
07/31/2021	Incremental Finance	(19,087.19)	0.00
07/31/2021	Incremental Finance Fees	0.00	(389.57)
07/31/2021	Prior Year Corrections	(216.75)	0.00
07/31/2021	Prior Year Fees	0.00	1.94
07/31/2021	Prior Year Tax Collections	313.25	0.00
07/31/2021	PY Tax Interest	(5.71)	0.00
07/31/2021	Specific Ownership Tax	201,801.97	0.00
Collections:		630,905.62	
Less Treasurer Fees:		7,699.81	
Distributed to Tax Authority:		623,205.81	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	48,853.19	
07/31/2021	ACH Transfer	(48,853.19)	0.00
07/31/2021	Current Tax Coll-Interest	113.41	0.00
07/31/2021	Current Year Fees	0.00	168.89
07/31/2021	Current Year Tax	8,248.98	0.00
07/31/2021	Incremental Finance	(3,526.38)	0.00
07/31/2021	Incremental Finance Fees	0.00	(72.13)
07/31/2021	Specific Ownership Tax	4,268.87	0.00
Collections:		9,104.88	
Less Treasurer Fees:		96.76	
Distributed to Tax Authority:		9,008.12	



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	14,976.52	
07/31/2021	ACH Transfer	(14,976.52)	0.00
07/31/2021	Specific Ownership Tax	283.56	0.00
Collections:		283.56	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		283.56	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2,367,026.67	
07/31/2021	ACH Transfer	(2,367,026.67)	0.00
07/31/2021	Current Tax Coll-Interest	237.75	0.00
07/31/2021	Current Year Fees	0.00	249.23
07/31/2021	Current Year Tax	12,223.89	0.00
07/31/2021	Incremental Finance	80,841.77	0.00
07/31/2021	Incremental Finance Tax	(5,176.42)	0.00
07/31/2021	Specific Ownership Tax	7,557.55	0.00

Collections:	95,684.54
Less Treasurer Fees:	249.23
Distributed to Tax Authority:	95,435.31



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	573,830.50	
07/31/2021	ACH Transfer	(573,830.50)	0.00
07/31/2021	Current Tax Coll-Interest	1,089.67	0.00
07/31/2021	Incremental Finance Fees	0.00	908.28
07/31/2021	Incremental Finance Tax	44,324.50	0.00
Collections:		45,414.17	
Less Treasurer Fees:		908.28	
Distributed to Tax Authority:		44,505.89	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1,332,846.51	
07/31/2021	ACH Transfer	(1,332,846.51)	0.00
07/31/2021	Current Tax Coll-Interest	175.18	0.00
07/31/2021	Incremental Finance Fees	0.00	226.67
07/31/2021	Incremental Finance Tax	11,158.19	0.00
Collections:		11,333.37	
Less Treasurer Fees:			226.67
Distributed to Tax Authority:		11,106.70	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	47,229.95	
07/31/2021	ACH Transfer	(47,229.95)	0.00
07/31/2021	Current Tax Coll-Interest	6.21	0.00
07/31/2021	Incremental Finance Fees	0.00	31.75
07/31/2021	Incremental Finance Tax	1,581.40	0.00
Collections:		1,587.61	
Less Treasurer Fees:			31.75
Distributed to Tax Authority:		1,555.86	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	840,093.82	
07/31/2021	ACH Transfer	(840,093.82)	0.00
07/31/2021	1.5 Motor Vehicle	501.00	0.00
07/31/2021	2.5 Motor Vehicle	727.50	0.00
07/31/2021	Current Tax Coll-Interest	646.27	0.00
07/31/2021	Current Year Fees	0.00	1,282.13
07/31/2021	Current Year Tax	63,461.07	0.00
07/31/2021	Specific Ownership Tax	30,096.09	0.00

Collections:	95,431.93
Less Treasurer Fees:	1,282.13
Distributed to Tax Authority:	94,149.80



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Jul-21

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



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CITY OF LOVELAND
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	3,503,194.46	
07/31/2021	ACH Transfer	(3,503,194.46)	0.00
07/31/2021	1.5 Motor Vehicle	10,501.64	0.00
07/31/2021	2.5 Motor Vehicle	14,968.33	0.00
07/31/2021	Current Tax Coll-Interest	4,259.82	0.00
07/31/2021	Current Year Fees	0.00	3,328.64
07/31/2021	Current Year Tax	162,002.97	0.00
07/31/2021	Incremental Finance	(6,493.49)	0.00
07/31/2021	Incremental Finance Fees	0.00	(133.13)
07/31/2021	Prior Year Fees	0.00	0.25
07/31/2021	Prior Year Tax Collections	12.26	0.00
07/31/2021	Specific Ownership Tax	95,515.28	0.00

Collections:	280,766.81
Less Treasurer Fees:	3,195.76
Distributed to Tax Authority:	277,571.05



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

Statement of Collections for: Jul-21

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



LARIMER
COUNTY

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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	6,061.80	
07/31/2021	ACH Transfer	(6,061.80)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	14,785.29	
07/31/2021	ACH Transfer	(14,785.29)	0.00
07/31/2021	Current Tax Coll-Interest	46.15	0.00
07/31/2021	Current Year Fees	0.00	41.68
07/31/2021	Current Year Tax	2,028.56	0.00
07/31/2021	Incremental Finance	(350.32)	0.00
07/31/2021	Incremental Finance Fees	0.00	(7.21)
07/31/2021	Specific Ownership Tax	601.31	0.00
Collections:		2,325.70	
Less Treasurer Fees:		34.47	
Distributed to Tax Authority:		2,291.23	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	72,610.60	
07/31/2021	ACH Transfer	(72,610.60)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	3,333,663.48	
07/31/2021	ACH Transfer	(3,333,663.48)	0.00
07/31/2021	Current Tax Coll-Interest	1,456.78	0.00
07/31/2021	Incremental Finance Fees	0.00	1,259.30
07/31/2021	Incremental Finance Tax	61,507.99	0.00
Collections:		62,964.77	
Less Treasurer Fees:		1,259.30	
Distributed to Tax Authority:		61,705.47	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	130,392.18	
07/31/2021	ACH Transfer	(130,392.18)	0.00
07/31/2021	Current Tax Coll-Interest	383.54	0.00
07/31/2021	Incremental Finance Fees	0.00	281.30
07/31/2021	Incremental Finance Tax	13,681.50	0.00
Collections:		14,065.04	
Less Treasurer Fees:		281.30	
Distributed to Tax Authority:		13,783.74	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	15,986.08	
07/31/2021	ACH Transfer	(15,986.08)	0.00
07/31/2021	Current Tax Coll-Interest	38.03	0.00
07/31/2021	Incremental Finance Fees	0.00	27.93
07/31/2021	Incremental Finance Tax	1,358.43	0.00
Collections:		1,396.46	
Less Treasurer Fees:			27.93
Distributed to Tax Authority:		1,368.53	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	91,657.19	
07/31/2021	ACH Transfer	(91,657.19)	0.00
07/31/2021	1.5 Motor Vehicle	804.43	0.00
07/31/2021	2.5 Motor Vehicle	1,224.59	0.00
07/31/2021	Current Tax Coll-Interest	162.71	0.00
07/31/2021	Current Year Fees	0.00	265.85
07/31/2021	Current Year Tax	12,932.20	0.00
07/31/2021	Incremental Finance	(7,274.84)	0.00
07/31/2021	Incremental Finance Fees	0.00	(149.45)
07/31/2021	Specific Ownership Tax	6,346.31	0.00
Collections:		14,195.40	
Less Treasurer Fees:		116.40	
Distributed to Tax Authority:		14,079.00	



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	3,723,656.36	
07/31/2021	ACH Transfer	(3,723,656.36)	0.00
07/31/2021	Current Tax Coll-Interest	3,347.59	0.00
07/31/2021	Incremental Finance Fees	0.00	2,574.09
07/31/2021	Incremental Finance Tax	125,357.09	0.00
Collections:		128,704.68	
Less Treasurer Fees:		2,574.09	
Distributed to Tax Authority:		126,130.59	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	540,780.76	
07/31/2021	ACH Transfer	(540,780.76)	0.00
07/31/2021	1.5 Motor Vehicle	1,379.51	0.00
07/31/2021	2.5 Motor Vehicle	1,926.45	0.00
07/31/2021	Current Tax Coll-Interest	166.82	0.00
07/31/2021	Current Year Fees	0.00	147.39
07/31/2021	Current Year Tax	7,204.68	0.00
07/31/2021	Specific Ownership Tax	11,346.86	0.00

Collections:	22,024.32
Less Treasurer Fees:	147.39
Distributed to Tax Authority:	21,876.93



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

Statement of Collections for: Jul-21

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



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TOWN OF WINDSOR
 301 WALNUT
 WINDSOR, CO 80550

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	582,029.73	
07/31/2021	ACH Transfer	(582,029.73)	0.00
07/31/2021	1.5 Motor Vehicle	1,319.01	0.00
07/31/2021	2.5 Motor Vehicle	1,980.81	0.00
07/31/2021	Current Tax Coll-Interest	473.51	0.00
07/31/2021	Current Year Fees	0.00	466.38
07/31/2021	Current Year Tax	22,846.73	0.00
07/31/2021	Prior Year Fees	0.00	1.36
07/31/2021	Prior Year Tax Collections	68.03	0.00
07/31/2021	Specific Ownership Tax	13,745.44	0.00
Collections:		40,433.53	
Less Treasurer Fees:		467.74	
Distributed to Tax Authority:		39,965.79	



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1,637.31	
Collections:		1,637.31	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,637.31	



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ALLENSPARK FIRE DISTRICT
 PO BOX 153
 ALLENSPARK, CO 80510

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	8,084.72	
07/31/2021	ACH Transfer	(8,084.72)	0.00
07/31/2021	Current Tax Coll-Interest	13.45	0.00
07/31/2021	Current Year Fees	0.00	7.25
07/31/2021	Current Year Tax	348.36	0.00
07/31/2021	Specific Ownership Tax	320.75	0.00
Collections:		682.56	
Less Treasurer Fees:			7.25
Distributed to Tax Authority:		675.31	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	933,426.44	
07/31/2021	ACH Transfer	(933,426.44)	0.00
07/31/2021	Current Tax Coll-Interest	1,125.36	0.00
07/31/2021	Current Year Fees	0.00	920.99
07/31/2021	Current Year Tax	44,861.64	0.00
07/31/2021	Fire District Impact Collections	1,921.01	0.00
07/31/2021	Specific Ownership Tax	24,491.15	0.00
Collections:		72,399.16	
Less Treasurer Fees:		920.99	
Distributed to Tax Authority:		71,478.17	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	37,765.33	
07/31/2021	ACH Transfer	(37,765.33)	0.00
07/31/2021	Current Tax Coll-Interest	108.50	0.00
07/31/2021	Current Year Fees	0.00	81.93
07/31/2021	Current Year Tax	3,987.48	0.00
07/31/2021	Specific Ownership Tax	1,559.09	0.00
Collections:		5,655.07	
Less Treasurer Fees:			81.93
Distributed to Tax Authority:		5,573.14	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	142,381.24	
07/31/2021	ACH Transfer	(142,381.24)	0.00
07/31/2021	Current Tax Coll-Interest	446.11	0.00
07/31/2021	Current Year Fees	0.00	332.09
07/31/2021	Current Year Tax	16,155.31	0.00
07/31/2021	Fire District Impact Collections	1,536.64	0.00
07/31/2021	Prior Year Corrections	(14.05)	0.00
07/31/2021	Prior Year Fees	0.00	10.81
07/31/2021	Prior Year Tax Collections	508.95	0.00
07/31/2021	PY Tax Interest	45.39	0.00
07/31/2021	Specific Ownership Tax	5,095.71	0.00

Collections:	23,774.06
Less Treasurer Fees:	342.90
Distributed to Tax Authority:	23,431.16



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	11,494.57	
07/31/2021	ACH Transfer	(11,494.57)	0.00
07/31/2021	Current Tax Coll-Interest	98.52	0.00
07/31/2021	Current Year Fees	0.00	99.52
07/31/2021	Current Year Tax	4,877.64	0.00
07/31/2021	Specific Ownership Tax	591.37	0.00
Collections:		5,567.53	
Less Treasurer Fees:			99.52
Distributed to Tax Authority:		5,468.01	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	70,387.18	
07/31/2021	ACH Transfer	(70,387.18)	0.00
07/31/2021	Current Tax Coll-Interest	128.92	0.00
07/31/2021	Current Year Fees	0.00	108.54
07/31/2021	Current Year Tax	5,297.47	0.00
07/31/2021	Specific Ownership Tax	2,033.98	0.00
Collections:		7,460.37	
Less Treasurer Fees:		108.54	
Distributed to Tax Authority:		7,351.83	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	31,014.12	
07/31/2021	ACH Transfer	(31,014.12)	0.00
07/31/2021	Current Tax Coll-Interest	83.60	0.00
07/31/2021	Current Year Fees	0.00	58.97
07/31/2021	Current Year Tax	2,866.73	0.00
07/31/2021	Specific Ownership Tax	1,005.35	0.00
Collections:		3,955.68	
Less Treasurer Fees:			58.97
Distributed to Tax Authority:		3,896.71	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	899,368.51	
07/31/2021	ACH Transfer	(899,368.51)	0.00
07/31/2021	Current Tax Coll-Interest	1,233.43	0.00
07/31/2021	Current Year Fees	0.00	1,219.17
07/31/2021	Current Year Tax	59,722.13	0.00
07/31/2021	Prior Year Corrections	(342.49)	0.00
07/31/2021	Prior Year Fees	0.00	(6.86)
07/31/2021	PY Tax Interest	(3.95)	0.00
07/31/2021	Specific Ownership Tax	29,783.61	0.00
Collections:		90,392.73	
Less Treasurer Fees:		1,212.31	
Distributed to Tax Authority:		89,180.42	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	40,249.21	
07/31/2021	ACH Transfer	(40,249.21)	0.00
07/31/2021	Current Tax Coll-Interest	94.81	0.00
07/31/2021	Current Year Fees	0.00	105.70
07/31/2021	Current Year Tax	5,189.78	0.00
07/31/2021	Specific Ownership Tax	1,217.31	0.00
Collections:		6,501.90	
Less Treasurer Fees:		105.70	
Distributed to Tax Authority:		6,396.20	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	4,925.85	
07/31/2021	ACH Transfer	(4,925.85)	0.00
07/31/2021	Current Tax Coll-Interest	12.20	0.00
07/31/2021	Current Year Fees	0.00	8.37
07/31/2021	Current Year Tax	406.73	0.00
07/31/2021	Specific Ownership Tax	135.83	0.00

Collections:	554.76
Less Treasurer Fees:	8.37
Distributed to Tax Authority:	546.39



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	33,167.44	
07/31/2021	ACH Transfer	(33,167.44)	0.00
07/31/2021	Current Tax Coll-Interest	37.54	0.00
07/31/2021	Current Year Fees	0.00	29.06
07/31/2021	Current Year Tax	1,415.87	0.00
07/31/2021	Specific Ownership Tax	801.04	0.00
Collections:		2,254.45	
Less Treasurer Fees:		29.06	
Distributed to Tax Authority:		2,225.39	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	46,424.90	
07/31/2021	ACH Transfer	(46,424.90)	0.00
07/31/2021	Current Tax Coll-Interest	85.20	0.00
07/31/2021	Current Year Fees	0.00	78.26
07/31/2021	Current Year Tax	3,828.87	0.00
07/31/2021	Specific Ownership Tax	1,568.52	0.00
Collections:		5,482.59	
Less Treasurer Fees:		78.26	
Distributed to Tax Authority:		5,404.33	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1,438,840.73	
07/31/2021	ACH Transfer	(1,438,840.73)	0.00
07/31/2021	Current Tax Coll-Interest	3,309.72	0.00
07/31/2021	Current Year Fees	0.00	2,825.92
07/31/2021	Current Year Tax	137,689.49	0.00
07/31/2021	Incremental Finance	(11,572.62)	0.00
07/31/2021	Incremental Finance Fees	0.00	(237.52)
07/31/2021	Prior Year Corrections	(35.46)	0.00
07/31/2021	Prior Year Fees	0.00	(0.71)
07/31/2021	PY Tax Interest	(0.35)	0.00
07/31/2021	Specific Ownership Tax	52,475.82	0.00

Collections:	181,866.60
Less Treasurer Fees:	2,587.69
Distributed to Tax Authority:	179,278.91



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	31,546.55	
07/31/2021	ACH Transfer	(31,546.55)	0.00
07/31/2021	Current Tax Coll-Interest	120.15	0.00
07/31/2021	Current Year Fees	0.00	91.36
07/31/2021	Current Year Tax	4,447.54	0.00
07/31/2021	Specific Ownership Tax	1,428.29	0.00
Collections:		5,995.98	
Less Treasurer Fees:			91.36
Distributed to Tax Authority:		5,904.62	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	785,309.97	
07/31/2021	ACH Transfer	(785,309.97)	0.00
07/31/2021	Current Tax Coll-Interest	632.09	0.00
07/31/2021	Current Year Fees	0.00	489.49
07/31/2021	Current Year Tax	23,855.92	0.00
07/31/2021	Specific Ownership Tax	19,394.29	0.00
Collections:		43,882.30	
Less Treasurer Fees:		489.49	
Distributed to Tax Authority:		43,392.81	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	438,292.82	
07/31/2021	ACH Transfer	(438,292.82)	0.00
07/31/2021	Current Tax Coll-Interest	392.63	0.00
07/31/2021	Current Year Fees	0.00	368.40
07/31/2021	Current Year Tax	18,025.83	0.00
07/31/2021	Prior Year Fees	0.00	0.91
07/31/2021	Prior Year Tax Collections	45.59	0.00
07/31/2021	Specific Ownership Tax	10,928.40	0.00

Collections:	29,392.45
Less Treasurer Fees:	369.31
Distributed to Tax Authority:	29,023.14



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2,151,560.88	
07/31/2021	ACH Transfer	(2,151,560.74)	0.00
07/31/2021	Current Tax Coll-Interest	2,998.51	0.00
07/31/2021	Current Year Fees	0.00	2,578.70
07/31/2021	Current Year Tax	125,841.75	0.00
07/31/2021	Incremental Finance	(5,065.15)	0.00
07/31/2021	Incremental Finance Fees	0.00	(103.67)
07/31/2021	Prior Year Corrections	(55.15)	0.00
07/31/2021	Prior Year Fees	0.00	0.54
07/31/2021	Prior Year Tax Collections	81.53	0.00
07/31/2021	PY Tax Interest	(1.34)	0.00
07/31/2021	Specific Ownership Tax	61,153.43	0.00

Collections:	184,953.72
Less Treasurer Fees:	2,475.57
Distributed to Tax Authority:	182,478.15



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	602,613.23	
07/31/2021	ACH Transfer	(602,613.23)	0.00
07/31/2021	Current Tax Coll-Interest	1,849.67	0.00
07/31/2021	Current Year Fees	0.00	1,377.62
07/31/2021	Current Year Tax	67,030.62	0.00
07/31/2021	Prior Year Corrections	(54.10)	0.00
07/31/2021	Prior Year Fees	0.00	41.62
07/31/2021	Prior Year Tax Collections	1,958.81	0.00
07/31/2021	PY Tax Interest	174.68	0.00
07/31/2021	Specific Ownership Tax	21,837.21	0.00
Collections:		92,796.89	
Less Treasurer Fees:		1,419.24	
Distributed to Tax Authority:		91,377.65	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	991,317.57	
07/31/2021	ACH Transfer	(991,318.19)	0.00
07/31/2021	Current Tax Coll-Interest	1,275.29	0.00
07/31/2021	Current Year Fees	0.00	1,076.54
07/31/2021	Current Year Tax	52,484.08	0.00
07/31/2021	Incremental Finance	(1,201.05)	0.00
07/31/2021	Incremental Finance Fees	0.00	(24.65)
07/31/2021	Prior Year Corrections	(69.30)	0.00
07/31/2021	Prior Year Fees	0.00	(1.34)
07/31/2021	Prior Year Tax Collections	2.26	0.00
07/31/2021	PY Tax Interest	(0.81)	0.00
07/31/2021	Specific Ownership Tax	29,000.19	0.00

Collections:	81,490.04
Less Treasurer Fees:	1,050.55
Distributed to Tax Authority:	80,439.49



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	161,908.16	
07/31/2021	ACH Transfer	(161,908.16)	0.00
07/31/2021	Current Tax Coll-Interest	194.88	0.00
07/31/2021	Current Year Fees	0.00	159.50
07/31/2021	Current Year Tax	7,771.67	0.00
07/31/2021	Specific Ownership Tax	4,204.93	0.00
Collections:		12,171.48	
Less Treasurer Fees:		159.50	
Distributed to Tax Authority:		12,011.98	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	364,348.86	
07/31/2021	ACH Transfer	(364,348.86)	0.00
07/31/2021	Current Tax Coll-Interest	1,118.35	0.00
07/31/2021	Current Year Fees	0.00	832.95
07/31/2021	Current Year Tax	40,530.98	0.00
07/31/2021	Prior Year Corrections	(32.77)	0.00
07/31/2021	Prior Year Fees	0.00	25.21
07/31/2021	Prior Year Tax Collections	1,186.51	0.00
07/31/2021	PY Tax Interest	105.80	0.00
07/31/2021	Specific Ownership Tax	13,206.94	0.00
Collections:		56,115.81	
Less Treasurer Fees:		858.16	
Distributed to Tax Authority:		55,257.65	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	18,773.29	
07/31/2021	ACH Transfer	(18,773.29)	0.00
07/31/2021	Current Tax Coll-Interest	45.64	0.00
07/31/2021	Current Year Fees	0.00	50.89
07/31/2021	Current Year Tax	2,498.24	0.00
07/31/2021	Specific Ownership Tax	567.99	0.00
Collections:		3,111.87	
Less Treasurer Fees:		50.89	
Distributed to Tax Authority:		3,060.98	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2,844,220.23	
07/31/2021	ACH Transfer	(2,844,220.22)	0.00
07/31/2021	Current Tax Coll-Interest	4,035.83	0.00
07/31/2021	Current Year Fees	0.00	3,476.41
07/31/2021	Current Year Tax	169,628.03	0.00
07/31/2021	Incremental Finance	(7,012.19)	0.00
07/31/2021	Incremental Finance Fees	0.00	(143.52)
07/31/2021	Prior Year Corrections	(76.35)	0.00
07/31/2021	Prior Year Fees	0.00	0.73
07/31/2021	Prior Year Tax Collections	112.88	0.00
07/31/2021	PY Tax Interest	(1.85)	0.00
07/31/2021	Specific Ownership Tax	80,920.80	0.00

Collections:	247,607.16
Less Treasurer Fees:	3,333.62
Distributed to Tax Authority:	244,273.54



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	62,084.40	
07/31/2021	ACH Transfer	(62,084.40)	0.00
07/31/2021	Current Tax Coll-Interest	165.15	0.00
07/31/2021	Current Year Fees	0.00	129.67
07/31/2021	Current Year Tax	6,317.83	0.00
07/31/2021	Specific Ownership Tax	2,257.69	0.00
Collections:		8,740.67	
Less Treasurer Fees:		129.67	
Distributed to Tax Authority:		8,611.00	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	78,817.30	
07/31/2021	ACH Transfer	(78,817.30)	0.00
07/31/2021	Current Tax Coll-Interest	336.34	0.00
07/31/2021	Current Year Fees	0.00	265.46
07/31/2021	Current Year Tax	12,937.40	0.00
07/31/2021	Specific Ownership Tax	4,239.25	0.00
Collections:		17,512.99	
Less Treasurer Fees:		265.46	
Distributed to Tax Authority:		17,247.53	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.16	
07/31/2021	ACH Transfer	(0.16)	0.00
07/31/2021	Specific Ownership Tax	0.18	0.00
Collections:		0.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.18	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	30,058.12	
07/31/2021	ACH Transfer	(30,058.12)	0.00
07/31/2021	Current Tax Coll-Interest	120.05	0.00
07/31/2021	Current Year Fees	0.00	90.86
07/31/2021	Current Year Tax	4,422.17	0.00
07/31/2021	Specific Ownership Tax	1,004.67	0.00
Collections:		5,546.89	
Less Treasurer Fees:			90.86
Distributed to Tax Authority:		5,456.03	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	44.57	
07/31/2021	ACH Transfer	(44.57)	0.00
07/31/2021	Specific Ownership Tax	49.07	0.00
Collections:		49.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		49.07	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	14,297.54	
07/31/2021	ACH Transfer	(14,297.54)	0.00
07/31/2021	Current Tax Coll-Interest	292.53	0.00
07/31/2021	Current Year Fees	0.00	200.90
07/31/2021	Current Year Tax	9,751.34	0.00
07/31/2021	Specific Ownership Tax	1,269.21	0.00
Collections:		11,313.08	
Less Treasurer Fees:		200.90	
Distributed to Tax Authority:		11,112.18	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	42.63	
07/31/2021	ACH Transfer	(42.63)	0.00
07/31/2021	Specific Ownership Tax	46.91	0.00
Collections:		46.91	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		46.91	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	8,211.23	
07/31/2021	ACH Transfer	(8,211.23)	0.00
07/31/2021	Current Tax Coll-Interest	103.49	0.00
07/31/2021	Current Year Fees	0.00	79.69
07/31/2021	Current Year Tax	3,881.22	0.00
07/31/2021	Specific Ownership Tax	790.69	0.00
Collections:		4,775.40	
Less Treasurer Fees:		79.69	
Distributed to Tax Authority:		4,695.71	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	10.60	
07/31/2021	ACH Transfer	(10.60)	0.00
07/31/2021	Specific Ownership Tax	11.67	0.00
Collections:		11.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		11.67	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.04	
07/31/2021	ACH Transfer	(0.04)	0.00
07/31/2021	Specific Ownership Tax	0.05	0.00
Collections:		0.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.05	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	195.09	
07/31/2021	ACH Transfer	(195.09)	0.00
07/31/2021	Specific Ownership Tax	214.74	0.00
Collections:		214.74	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		214.74	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	822.13	
07/31/2021	ACH Transfer	(822.13)	0.00
07/31/2021	Specific Ownership Tax	904.91	0.00
Collections:		904.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		904.91	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	12,650.57	
07/31/2021	ACH Transfer	(12,650.57)	0.00
07/31/2021	Specific Ownership Tax	989.75	0.00
Collections:		989.75	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		989.75	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	(449.34)	
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	19,873.68	
07/31/2021	ACH Transfer	(19,873.68)	0.00
07/31/2021	Specific Ownership Tax	499.08	0.00
Collections:		499.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		499.08	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	(449.28)	
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	(449.39)	
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	884.66	
07/31/2021	Specific Ownership Tax	3.01	0.00
Collections:		887.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		887.67	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	971.94	
07/31/2021	Specific Ownership Tax	3.59	0.00
Collections:		975.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		975.53	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	884.65	
07/31/2021	Specific Ownership Tax	3.03	0.00
Collections:		887.68	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		887.68	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	672.82	
07/31/2021	Specific Ownership Tax	1.54	0.00
Collections:		674.36	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		674.36	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	237.96	
07/31/2021	ACH Transfer	(237.96)	0.00
07/31/2021	Specific Ownership Tax	261.91	0.00
Collections:		261.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		261.91	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	148.22	
07/31/2021	ACH Transfer	(148.22)	0.00
07/31/2021	Current Tax Coll-Interest	0.04	0.00
07/31/2021	Current Year Fees	0.00	4.89
07/31/2021	Current Year Tax	239.32	0.00
07/31/2021	Incremental Finance	(237.14)	0.00
07/31/2021	Incremental Finance Fees	0.00	(4.85)
07/31/2021	Specific Ownership Tax	110.89	0.00

Collections:	113.11
Less Treasurer Fees:	0.04
Distributed to Tax Authority:	113.07



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	6,505.09	
07/31/2021	ACH Transfer	(6,505.09)	0.00
07/31/2021	Current Tax Coll-Interest	7.21	0.00
07/31/2021	Current Year Fees	0.00	9.49
07/31/2021	Current Year Tax	461.55	0.00
07/31/2021	Incremental Finance	(190.40)	0.00
07/31/2021	Incremental Finance Fees	0.00	(3.92)
07/31/2021	Specific Ownership Tax	255.24	0.00

Collections:	533.60
Less Treasurer Fees:	5.57
Distributed to Tax Authority:	528.03



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	50,845.23	
07/31/2021	ACH Transfer	(50,845.23)	0.00
07/31/2021	Current Tax Coll-Interest	3.24	0.00
07/31/2021	Current Year Fees	0.00	345.14
07/31/2021	Current Year Tax	16,900.28	0.00
07/31/2021	Incremental Finance	(16,746.39)	0.00
07/31/2021	Incremental Finance Fees	0.00	(342.00)
07/31/2021	Specific Ownership Tax	44,694.90	0.00

Collections:	44,852.03
Less Treasurer Fees:	3.14
Distributed to Tax Authority:	44,848.89



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	503.29	
07/31/2021	ACH Transfer	(503.29)	0.00
07/31/2021	Specific Ownership Tax	553.98	0.00
Collections:		553.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		553.98	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2.05	
07/31/2021	ACH Transfer	(2.05)	0.00
07/31/2021	Specific Ownership Tax	2.26	0.00
Collections:		2.26	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.26	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2,023.46	
07/31/2021	ACH Transfer	(2,023.46)	0.00
07/31/2021	Specific Ownership Tax	1,531.93	0.00
Collections:		1,531.93	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,531.93	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	61,716.51	
07/31/2021	ACH Transfer	(61,716.51)	0.00
07/31/2021	Current Tax Coll-Interest	31.93	0.00
07/31/2021	Current Year Fees	0.00	32.57
07/31/2021	Current Year Tax	1,596.36	0.00
07/31/2021	Specific Ownership Tax	1,568.55	0.00
Collections:		3,196.84	
Less Treasurer Fees:			32.57
Distributed to Tax Authority:		3,164.27	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.74	
07/31/2021	ACH Transfer	(0.74)	0.00
07/31/2021	Specific Ownership Tax	0.81	0.00
Collections:		0.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.81	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	789.14	
07/31/2021	ACH Transfer	(789.14)	0.00
07/31/2021	Specific Ownership Tax	242.40	0.00
Collections:		242.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		242.40	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.86	
07/31/2021	ACH Transfer	(0.86)	0.00
07/31/2021	Specific Ownership Tax	0.95	0.00
Collections:		0.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.95	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	4.62	
07/31/2021	ACH Transfer	(4.62)	0.00
07/31/2021	Specific Ownership Tax	5.10	0.00
Collections:		5.10	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.10	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	3,552.51	
07/31/2021	ACH Transfer	(3,552.51)	0.00
07/31/2021	Specific Ownership Tax	1,963.47	0.00
Collections:		1,963.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,963.47	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	9.59	
07/31/2021	ACH Transfer	(9.59)	0.00
07/31/2021	Specific Ownership Tax	5.30	0.00
Collections:		5.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.30	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	376,461.98	
07/31/2021	ACH Transfer	(376,461.98)	0.00
07/31/2021	Current Tax Coll-Interest	46.92	0.00
07/31/2021	Current Year Fees	0.00	172.76
07/31/2021	Current Year Tax	8,504.60	0.00
07/31/2021	Incremental Finance	(5,515.85)	0.00
07/31/2021	Incremental Finance Fees	0.00	(112.05)
07/31/2021	Specific Ownership Tax	21,058.49	0.00

Collections:	24,094.16
Less Treasurer Fees:	60.71
Distributed to Tax Authority:	24,033.45



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	149,753.77	
07/31/2021	ACH Transfer	(149,753.77)	0.00
07/31/2021	Specific Ownership Tax	2,921.00	0.00
Collections:		2,921.00	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,921.00	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	216,819.39	
07/31/2021	ACH Transfer	(216,819.39)	0.00
07/31/2021	Specific Ownership Tax	3,814.26	0.00
Collections:		3,814.26	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,814.26	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.08	
07/31/2021	ACH Transfer	(0.08)	0.00
07/31/2021	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.46	
07/31/2021	ACH Transfer	(0.46)	0.00
07/31/2021	Specific Ownership Tax	0.49	0.00
Collections:		0.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.49	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	224,855.66	
07/31/2021	ACH Transfer	(224,855.66)	0.00
07/31/2021	Specific Ownership Tax	4,228.61	0.00
Collections:		4,228.61	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,228.61	



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	272,980.12	
07/31/2021	ACH Transfer	(272,980.12)	0.00
07/31/2021	Specific Ownership Tax	5,387.33	0.00
Collections:		5,387.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,387.33	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	236,070.07	
07/31/2021	ACH Transfer	(236,070.07)	0.00
07/31/2021	Current Tax Coll-Interest	168.99	0.00
07/31/2021	Current Year Fees	0.00	137.10
07/31/2021	Current Year Tax	6,686.42	0.00
07/31/2021	Specific Ownership Tax	4,708.41	0.00
Collections:		11,563.82	
Less Treasurer Fees:		137.10	
Distributed to Tax Authority:		11,426.72	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	307.76	
07/31/2021	ACH Transfer	(307.76)	0.00
07/31/2021	Current Tax Coll-Interest	16.56	0.00
07/31/2021	Current Year Fees	0.00	11.37
07/31/2021	Current Year Tax	551.80	0.00
07/31/2021	Specific Ownership Tax	10.71	0.00

Collections:	579.07
Less Treasurer Fees:	11.37
Distributed to Tax Authority:	567.70



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2,568.02	
07/31/2021	ACH Transfer	(2,568.02)	0.00
07/31/2021	Current Year Fees	0.00	761.25
07/31/2021	Current Year Tax	38,062.50	0.00
07/31/2021	Specific Ownership Tax	2,826.62	0.00
Collections:		40,889.12	
Less Treasurer Fees:		761.25	
Distributed to Tax Authority:		40,127.87	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1.11	
07/31/2021	ACH Transfer	(1.11)	0.00
07/31/2021	Specific Ownership Tax	1.22	0.00
Collections:		1.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.22	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	103,135.05	
07/31/2021	ACH Transfer	(103,135.05)	0.00
07/31/2021	Specific Ownership Tax	3,043.99	0.00
Collections:		3,043.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,043.99	



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LAKEVIEW METRO DISTRICT
PO BOX 372249
DENVER, CO 80237

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	125.88	
07/31/2021	ACH Transfer	(125.88)	0.00
07/31/2021	Specific Ownership Tax	138.53	0.00
Collections:		138.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		138.53	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	106.45	
07/31/2021	ACH Transfer	(106.45)	0.00
07/31/2021	Current Tax Coll-Interest	2.27	0.00
07/31/2021	Current Year Fees	0.00	1.57
07/31/2021	Current Year Tax	75.79	0.00
07/31/2021	Specific Ownership Tax	117.15	0.00
Collections:		195.21	
Less Treasurer Fees:			1.57
Distributed to Tax Authority:		193.64	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	80.18	
07/31/2021	ACH Transfer	(80.18)	0.00
07/31/2021	Current Tax Coll-Interest	0.32	0.00
07/31/2021	Current Year Fees	0.00	0.22
07/31/2021	Current Year Tax	10.53	0.00
07/31/2021	Specific Ownership Tax	88.23	0.00
Collections:		99.08	
Less Treasurer Fees:		0.22	
Distributed to Tax Authority:		98.86	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	72.36	
07/31/2021	ACH Transfer	(72.36)	0.00
07/31/2021	Specific Ownership Tax	79.67	0.00
Collections:		79.67	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		79.67	



OFFICE OF THE TREASURY
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LOVELAND MIDTOWN METRO DIST #1
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	76,415.76	
07/31/2021	ACH Transfer	(76,415.76)	0.00
07/31/2021	Current Tax Coll-Interest	52.35	0.00
07/31/2021	Current Year Fees	0.00	41.96
07/31/2021	Current Year Tax	2,045.53	0.00
07/31/2021	Specific Ownership Tax	1,626.31	0.00
Collections:		3,724.19	
Less Treasurer Fees:			41.96
Distributed to Tax Authority:		3,682.23	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2,921.87	
07/31/2021	ACH Transfer	(2,921.87)	0.00
07/31/2021	Specific Ownership Tax	93.86	0.00
Collections:		93.86	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		93.86	



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	266,199.59	
07/31/2021	ACH Transfer	(266,199.59)	0.00
07/31/2021	Current Tax Coll-Interest	131.67	0.00
07/31/2021	Current Year Fees	0.00	100.15
07/31/2021	Current Year Tax	4,876.80	0.00
07/31/2021	Specific Ownership Tax	4,446.25	0.00
Collections:		9,454.72	
Less Treasurer Fees:		100.15	
Distributed to Tax Authority:		9,354.57	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.17	
07/31/2021	ACH Transfer	(0.17)	0.00
07/31/2021	Specific Ownership Tax	0.18	0.00
Collections:		0.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.18	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	133.30	
07/31/2021	ACH Transfer	(133.30)	0.00
07/31/2021	Specific Ownership Tax	146.75	0.00
Collections:		146.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		146.75	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	64.36	
07/31/2021	ACH Transfer	(64.36)	0.00
07/31/2021	Specific Ownership Tax	70.82	0.00
Collections:		70.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.82	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	9.50	
07/31/2021	ACH Transfer	(9.50)	0.00
07/31/2021	Specific Ownership Tax	10.44	0.00
Collections:		10.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.44	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	68,830.73	
07/31/2021	ACH Transfer	(68,830.73)	0.00
07/31/2021	Current Tax Coll-Interest	108.86	0.00
07/31/2021	Current Year Fees	0.00	74.76
07/31/2021	Current Year Tax	3,628.84	0.00
07/31/2021	Specific Ownership Tax	1,452.12	0.00
Collections:		5,189.82	
Less Treasurer Fees:			74.76
Distributed to Tax Authority:		5,115.06	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	12,505.70	
07/31/2021	ACH Transfer	(12,505.70)	0.00
07/31/2021	Current Tax Coll-Interest	21.63	0.00
07/31/2021	Current Year Fees	0.00	14.86
07/31/2021	Current Year Tax	721.19	0.00
07/31/2021	Specific Ownership Tax	298.42	0.00
Collections:		1,041.24	
Less Treasurer Fees:			14.86
Distributed to Tax Authority:		1,026.38	



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Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	60.39	
07/31/2021	ACH Transfer	(60.39)	0.00
07/31/2021	Specific Ownership Tax	66.45	0.00
Collections:		66.45	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		66.45	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	16,653.61	
07/31/2021	ACH Transfer	(16,653.61)	0.00
07/31/2021	Current Tax Coll-Interest	4.06	0.00
07/31/2021	Current Year Fees	0.00	127.29
07/31/2021	Current Year Tax	6,225.95	0.00
07/31/2021	Incremental Finance	(6,043.15)	0.00
07/31/2021	Incremental Finance Fees	0.00	(123.55)
07/31/2021	Specific Ownership Tax	6,458.55	0.00
Collections:		6,645.41	
Less Treasurer Fees:			3.74
Distributed to Tax Authority:		6,641.67	



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	84,102.10	
07/31/2021	ACH Transfer	(84,102.10)	0.00
07/31/2021	Current Tax Coll-Interest	82.50	0.00
07/31/2021	Current Year Fees	0.00	65.54
07/31/2021	Current Year Tax	3,194.36	0.00
07/31/2021	Specific Ownership Tax	1,454.53	0.00
Collections:		4,731.39	
Less Treasurer Fees:			65.54
Distributed to Tax Authority:		4,665.85	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	39,800.01	
07/31/2021	ACH Transfer	(39,800.01)	0.00
07/31/2021	Current Tax Coll-Interest	28.70	0.00
07/31/2021	Current Year Fees	0.00	29.27
07/31/2021	Current Year Tax	1,435.18	0.00
07/31/2021	Specific Ownership Tax	641.80	0.00
Collections:		2,105.68	
Less Treasurer Fees:		29.27	
Distributed to Tax Authority:		2,076.41	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	46,695.24	
07/31/2021	ACH Transfer	(46,695.24)	0.00
07/31/2021	Current Tax Coll-Interest	80.14	0.00
07/31/2021	Current Year Fees	0.00	66.46
07/31/2021	Current Year Tax	3,239.61	0.00
07/31/2021	Specific Ownership Tax	1,134.66	0.00
Collections:		4,454.41	
Less Treasurer Fees:			66.46
Distributed to Tax Authority:		4,387.95	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	377,912.31	
07/31/2021	ACH Transfer	(377,912.31)	0.00
07/31/2021	Current Tax Coll-Interest	148.74	0.00
07/31/2021	Current Year Fees	0.00	209.72
07/31/2021	Current Year Tax	10,336.27	0.00
07/31/2021	Specific Ownership Tax	7,218.63	0.00
Collections:		17,703.64	
Less Treasurer Fees:			209.72
Distributed to Tax Authority:		17,493.92	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	113,160.27	
07/31/2021	ACH Transfer	(113,160.27)	0.00
07/31/2021	Current Tax Coll-Interest	39.41	0.00
07/31/2021	Current Year Fees	0.00	17.82
07/31/2021	Current Year Tax	851.87	0.00
07/31/2021	Specific Ownership Tax	2,643.45	0.00
Collections:		3,534.73	
Less Treasurer Fees:			17.82
Distributed to Tax Authority:		3,516.91	



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2.54	
07/31/2021	ACH Transfer	(2.54)	0.00
07/31/2021	Specific Ownership Tax	2.80	0.00
Collections:		2.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.80	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	303,171.76	
07/31/2021	ACH Transfer	(303,171.76)	0.00
07/31/2021	Current Tax Coll-Interest	278.57	0.00
07/31/2021	Current Year Fees	0.00	205.03
07/31/2021	Current Year Tax	9,972.45	0.00
07/31/2021	Specific Ownership Tax	8,991.65	0.00
Collections:		19,242.67	
Less Treasurer Fees:		205.03	
Distributed to Tax Authority:		19,037.64	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	18,523.08	
07/31/2021	ACH Transfer	(18,523.08)	0.00
07/31/2021	Specific Ownership Tax	546.73	0.00
Collections:		546.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		546.73	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.78	
07/31/2021	ACH Transfer	(0.78)	0.00
07/31/2021	Specific Ownership Tax	0.85	0.00
Collections:		0.85	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.85	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	596,810.48	
07/31/2021	ACH Transfer	(596,810.48)	0.00
07/31/2021	Current Tax Coll-Interest	114.24	0.00
07/31/2021	Current Year Fees	0.00	116.53
07/31/2021	Current Year Tax	5,711.83	0.00
07/31/2021	Specific Ownership Tax	11,724.04	0.00
Collections:		17,550.11	
Less Treasurer Fees:			116.53
Distributed to Tax Authority:		17,433.58	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	125,024.43	
07/31/2021	ACH Transfer	(125,024.43)	0.00
07/31/2021	Current Year Fees	0.00	17.53
07/31/2021	Current Year Tax	876.72	0.00
07/31/2021	Specific Ownership Tax	2,693.67	0.00
Collections:		3,570.39	
Less Treasurer Fees:			17.53
Distributed to Tax Authority:		3,552.86	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	79.40	
07/31/2021	ACH Transfer	(79.40)	0.00
07/31/2021	Specific Ownership Tax	80.89	0.00
Collections:		80.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		80.89	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.98	
07/31/2021	ACH Transfer	(0.98)	0.00
07/31/2021	Specific Ownership Tax	1.08	0.00
Collections:		1.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.08	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.08	
07/31/2021	ACH Transfer	(0.08)	0.00
07/31/2021	Specific Ownership Tax	0.09	0.00
Collections:		0.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.09	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	879.81	
07/31/2021	ACH Transfer	(879.81)	0.00
07/31/2021	Specific Ownership Tax	664.52	0.00
Collections:		664.52	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		664.52	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	17,409.11	
07/31/2021	ACH Transfer	(17,409.11)	0.00
07/31/2021	Current Tax Coll-Interest	6.34	0.00
07/31/2021	Current Year Fees	0.00	152.44
07/31/2021	Current Year Tax	7,406.16	0.00
07/31/2021	Incremental Finance	(7,188.71)	0.00
07/31/2021	Incremental Finance Fees	0.00	(147.96)
07/31/2021	Specific Ownership Tax	6,878.81	0.00
Collections:		7,102.60	
Less Treasurer Fees:			4.48
Distributed to Tax Authority:		7,098.12	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	9.49	
07/31/2021	ACH Transfer	(9.49)	0.00
07/31/2021	Specific Ownership Tax	10.46	0.00
Collections:		10.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.46	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1,598.40	
07/31/2021	ACH Transfer	(1,598.40)	0.00
07/31/2021	Specific Ownership Tax	1,044.29	0.00
Collections:		1,044.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,044.29	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	8,183.55	
07/31/2021	ACH Transfer	(8,183.55)	0.00
07/31/2021	Specific Ownership Tax	471.15	0.00
Collections:		471.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		471.15	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	6,501.50	
07/31/2021	ACH Transfer	(6,501.50)	0.00
07/31/2021	Specific Ownership Tax	364.72	0.00
Collections:		364.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		364.72	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	77.64	
07/31/2021	ACH Transfer	(77.64)	0.00
07/31/2021	Specific Ownership Tax	85.49	0.00
Collections:		85.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		85.49	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.00	
	Collections:		0.00
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	19,624.73	
07/31/2021	ACH Transfer	(19,624.73)	0.00
07/31/2021	Current Tax Coll-Interest	(288.35)	0.00
07/31/2021	Current Year Fees	0.00	(18.51)
07/31/2021	Current Year Tax	(971.39)	0.00
07/31/2021	Specific Ownership Tax	1,207.15	0.00
Collections:			(52.59)
Less Treasurer Fees:			(18.51)
Distributed to Tax Authority:			(34.08)



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	372,200.23	
07/31/2021	ACH Transfer	(372,200.23)	0.00
07/31/2021	Current Tax Coll-Interest	139.60	0.00
07/31/2021	Current Year Fees	0.00	108.14
07/31/2021	Current Year Tax	5,267.55	0.00
07/31/2021	Specific Ownership Tax	8,159.04	0.00
Collections:		13,566.19	
Less Treasurer Fees:		108.14	
Distributed to Tax Authority:		13,458.05	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	107,383.33	
07/31/2021	ACH Transfer	(107,383.33)	0.00
07/31/2021	Current Tax Coll-Interest	61.57	0.00
07/31/2021	Current Year Fees	0.00	62.87
07/31/2021	Current Year Tax	3,082.12	0.00
07/31/2021	Specific Ownership Tax	2,810.75	0.00
Collections:		5,954.44	
Less Treasurer Fees:			62.87
Distributed to Tax Authority:		5,891.57	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	165,433.13	
07/31/2021	ACH Transfer	(165,433.13)	0.00
07/31/2021	Specific Ownership Tax	2,652.79	0.00
Collections:		2,652.79	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,652.79	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.73	
	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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	18,323.37	
07/31/2021	Specific Ownership Tax	126.34	0.00
Collections:		18,449.71	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,449.71	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	114,530.43	
07/31/2021	ACH Transfer	(114,530.43)	0.00
07/31/2021	Current Tax Coll-Interest	42.02	0.00
07/31/2021	Current Year Fees	0.00	28.86
07/31/2021	Current Year Tax	1,400.76	0.00
07/31/2021	Specific Ownership Tax	2,220.28	0.00
Collections:		3,663.06	
Less Treasurer Fees:			28.86
Distributed to Tax Authority:		3,634.20	



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	131,547.28	
07/31/2021	ACH Transfer	(131,547.28)	0.00
07/31/2021	Current Tax Coll-Interest	106.39	0.00
07/31/2021	Current Year Fees	0.00	73.06
07/31/2021	Current Year Tax	3,546.29	0.00
07/31/2021	Specific Ownership Tax	2,832.73	0.00
Collections:		6,485.41	
Less Treasurer Fees:			73.06
Distributed to Tax Authority:		6,412.35	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	95,289.36	
07/31/2021	ACH Transfer	(95,289.36)	0.00
07/31/2021	Current Tax Coll-Interest	263.60	0.00
07/31/2021	Current Year Fees	0.00	186.14
07/31/2021	Current Year Tax	9,043.29	0.00
07/31/2021	Specific Ownership Tax	1,555.01	0.00
Collections:		10,861.90	
Less Treasurer Fees:			186.14
Distributed to Tax Authority:		10,675.76	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	40,796.00	
07/31/2021	ACH Transfer	(40,796.00)	0.00
07/31/2021	Current Tax Coll-Interest	233.92	0.00
07/31/2021	Current Year Fees	0.00	160.62
07/31/2021	Current Year Tax	7,797.48	0.00
07/31/2021	Specific Ownership Tax	1,448.63	0.00
Collections:		9,480.03	
Less Treasurer Fees:		160.62	
Distributed to Tax Authority:		9,319.41	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	451.42	
07/31/2021	ACH Transfer	(451.42)	0.00
07/31/2021	Current Tax Coll-Interest	13.08	0.00
07/31/2021	Current Year Fees	0.00	8.98
07/31/2021	Current Year Tax	436.00	0.00
07/31/2021	Specific Ownership Tax	54.52	0.00
Collections:		503.60	
Less Treasurer Fees:		8.98	
Distributed to Tax Authority:		494.62	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	68,668.12	
07/31/2021	ACH Transfer	(68,668.12)	0.00
07/31/2021	Current Tax Coll-Interest	128.23	0.00
07/31/2021	Current Year Fees	0.00	103.82
07/31/2021	Current Year Tax	5,062.26	0.00
07/31/2021	Specific Ownership Tax	1,613.54	0.00
Collections:		6,804.03	
Less Treasurer Fees:		103.82	
Distributed to Tax Authority:		6,700.21	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	89,730.38	
07/31/2021	ACH Transfer	(89,730.38)	0.00
07/31/2021	Current Tax Coll-Interest	47.07	0.00
07/31/2021	Current Year Fees	0.00	32.32
07/31/2021	Current Year Tax	1,569.08	0.00
07/31/2021	Specific Ownership Tax	2,102.17	0.00
Collections:		3,718.32	
Less Treasurer Fees:			32.32
Distributed to Tax Authority:		3,686.00	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	87,123.43	
07/31/2021	ACH Transfer	(87,123.43)	0.00
07/31/2021	Current Tax Coll-Interest	160.60	0.00
07/31/2021	Current Year Fees	0.00	122.34
07/31/2021	Current Year Tax	5,957.32	0.00
07/31/2021	Specific Ownership Tax	2,064.72	0.00
Collections:		8,182.64	
Less Treasurer Fees:		122.34	
Distributed to Tax Authority:		8,060.30	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	131,406.31	
07/31/2021	ACH Transfer	(131,406.31)	0.00
07/31/2021	Current Tax Coll-Interest	86.68	0.00
07/31/2021	Current Year Fees	0.00	59.51
07/31/2021	Current Year Tax	2,889.37	0.00
07/31/2021	Specific Ownership Tax	3,100.66	0.00
Collections:		6,076.71	
Less Treasurer Fees:			59.51
Distributed to Tax Authority:		6,017.20	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.17	
07/31/2021	ACH Transfer	(0.17)	0.00
07/31/2021	Specific Ownership Tax	0.18	0.00
Collections:		0.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.18	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	23,392.10	
07/31/2021	ACH Transfer	(23,392.10)	0.00
07/31/2021	Current Tax Coll-Interest	15.25	0.00
07/31/2021	Current Year Fees	0.00	248.58
07/31/2021	Current Year Tax	12,413.71	0.00
07/31/2021	Specific Ownership Tax	1,174.07	0.00
Collections:		13,603.03	
Less Treasurer Fees:		248.58	
Distributed to Tax Authority:		13,354.45	



OFFICE OF THE TREASURY
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WINDSOR HIGHLANDS METRO DIST #7
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	5,996.64	
07/31/2021	ACH Transfer	(5,996.64)	0.00
07/31/2021	Current Tax Coll-Interest	44.88	0.00
07/31/2021	Current Year Fees	0.00	30.82
07/31/2021	Current Year Tax	1,495.84	0.00
07/31/2021	Specific Ownership Tax	437.11	0.00
Collections:		1,977.83	
Less Treasurer Fees:			30.82
Distributed to Tax Authority:		1,947.01	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	55.86	
07/31/2021	ACH Transfer	(55.86)	0.00
07/31/2021	Specific Ownership Tax	61.51	0.00
Collections:		61.51	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		61.51	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.36	
07/31/2021	ACH Transfer	(0.36)	0.00
07/31/2021	Specific Ownership Tax	0.41	0.00
Collections:		0.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.41	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	13.75	
07/31/2021	ACH Transfer	(13.75)	0.00
07/31/2021	Specific Ownership Tax	15.13	0.00
Collections:		15.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		15.13	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	119.70	
07/31/2021	Specific Ownership Tax	1.99	0.00
Collections:		121.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		121.69	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	51.90	
07/31/2021	Specific Ownership Tax	1.88	0.00
Collections:		53.78	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		53.78	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	116.92	
07/31/2021	Specific Ownership Tax	2.29	0.00
Collections:		119.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		119.21	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	209.17	

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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.37	
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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.37	
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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.37	

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	15.89	
07/31/2021	Specific Ownership Tax	0.09	0.00
Collections:		15.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		15.98	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	4.36	
07/31/2021	Current Tax Coll-Interest	0.00	0.00
07/31/2021	Current Year Fees	0.00	0.14
07/31/2021	Current Year Tax	7.06	0.00
07/31/2021	Incremental Finance	(7.00)	0.00
07/31/2021	Incremental Finance Fees	0.00	(0.14)
07/31/2021	Specific Ownership Tax	0.50	0.00
Collections:		4.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.92	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	6.87	
07/31/2021	ACH Transfer	(6.87)	0.00
07/31/2021	Specific Ownership Tax	7.58	0.00
Collections:		7.58	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.58	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2.12	
07/31/2021	ACH Transfer	(2.12)	0.00
07/31/2021	Specific Ownership Tax	2.33	0.00
Collections:		2.33	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.33	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1.80	
07/31/2021	ACH Transfer	(1.80)	0.00
07/31/2021	Specific Ownership Tax	1.97	0.00
Collections:		1.97	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.97	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	50,060.99	
07/31/2021	ACH Transfer	(50,060.99)	0.00
07/31/2021	Current Tax Coll-Interest	86.54	0.00
07/31/2021	Current Year Fees	0.00	59.42
07/31/2021	Current Year Tax	2,884.67	0.00
07/31/2021	Specific Ownership Tax	1,235.82	0.00
Collections:		4,207.03	
Less Treasurer Fees:			59.42
Distributed to Tax Authority:		4,147.61	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	0.77	
07/31/2021	ACH Transfer	(0.77)	0.00
07/31/2021	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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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	15.43	
07/31/2021	ACH Transfer	(15.43)	0.00
07/31/2021	Specific Ownership Tax	16.98	0.00
Collections:		16.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.98	



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	384.78	
07/31/2021	ACH Transfer	(384.78)	0.00
07/31/2021	Current Tax Coll-Interest	1.39	0.00
07/31/2021	Current Year Fees	0.00	104.76
07/31/2021	Current Year Tax	5,085.34	0.00
07/31/2021	Incremental Finance	(5,039.06)	0.00
07/31/2021	Incremental Finance Fees	0.00	(103.80)
07/31/2021	Specific Ownership Tax	423.54	0.00

Collections:	471.21
Less Treasurer Fees:	0.96
Distributed to Tax Authority:	470.25



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	516,211.12	
07/31/2021	ACH Transfer	(516,211.12)	0.00
07/31/2021	Current Tax Coll-Interest	1,621.64	0.00
07/31/2021	Current Year Fees	0.00	1,208.87
07/31/2021	Current Year Tax	58,819.57	0.00
07/31/2021	Prior Year Corrections	(46.83)	0.00
07/31/2021	Prior Year Fees	0.00	36.02
07/31/2021	Prior Year Tax Collections	1,695.72	0.00
07/31/2021	PY Tax Interest	151.22	0.00
07/31/2021	Specific Ownership Tax	18,905.88	0.00
Collections:		81,147.20	
Less Treasurer Fees:		1,244.89	
Distributed to Tax Authority:		79,902.31	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	5.65	
07/31/2021	ACH Transfer	(5.65)	0.00
07/31/2021	Specific Ownership Tax	0.63	0.00
Collections:		0.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.63	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1,385.19	
07/31/2021	ACH Transfer	(1,385.19)	0.00
07/31/2021	Specific Ownership Tax	30.68	0.00
Collections:		30.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		30.68	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	10,191.52	
07/31/2021	ACH Transfer	(10,191.52)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	75,183.32	
07/31/2021	ACH Transfer	(75,183.32)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	2,611,217.50	
07/31/2021	ACH Transfer	(2,611,217.20)	0.00
07/31/2021	Current Tax Coll-Interest	59,295.99	0.00
07/31/2021	Current Year Fees	0.00	6,400.75
07/31/2021	Current Year Tax	2,498,612.73	0.00
07/31/2021	Incremental Finance	(101,946.41)	0.00
07/31/2021	Incremental Finance Fees	0.00	(260.92)
07/31/2021	Prior Year Corrections	(1,107.69)	0.00
07/31/2021	Prior Year Fees	0.00	1.33
07/31/2021	Prior Year Tax Collections	1,637.91	0.00
07/31/2021	PY Tax Interest	(26.76)	0.00
07/31/2021	Specific Ownership Tax	1,212,228.67	0.00

Collections:	3,668,694.74
Less Treasurer Fees:	6,141.16
Distributed to Tax Authority:	3,662,553.58



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	677,126.25	
07/31/2021	ACH Transfer	(677,126.25)	0.00
07/31/2021	Current Tax Coll-Interest	15,360.90	0.00
07/31/2021	Current Year Tax	647,462.07	0.00
07/31/2021	Incremental Finance	(26,611.39)	0.00
07/31/2021	Prior Year Corrections	(317.39)	0.00
07/31/2021	Prior Year Tax Collections	469.35	0.00
07/31/2021	PY Tax Interest	(7.66)	0.00
07/31/2021	Specific Ownership Tax	314,123.21	0.00
Collections:		950,479.09	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		950,479.09	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	3,351.60	
07/31/2021	ACH Transfer	(3,351.60)	0.00
07/31/2021	School Land Acq Fees Payable	3,351.60	
Collections:		3,351.60	
Less Treasurer Fees:		-	
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: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	999,161.96	
07/31/2021	ACH Transfer	(999,161.96)	0.00
07/31/2021	Current Tax Coll-Interest	26,869.10	0.00
07/31/2021	Current Year Fees	0.00	2,806.75
07/31/2021	Current Year Tax	1,095,239.31	0.00
07/31/2021	Incremental Finance	(25,151.25)	0.00
07/31/2021	Incremental Finance Fees	0.00	(64.44)
07/31/2021	Prior Year Corrections	(1,411.72)	0.00
07/31/2021	Prior Year Fees	0.00	(3.42)
07/31/2021	Prior Year Tax Collections	46.00	0.00
07/31/2021	PY Tax Interest	(16.29)	0.00
07/31/2021	Specific Ownership Tax	608,929.66	0.00

Collections:	1,704,504.81
Less Treasurer Fees:	2,738.89
Distributed to Tax Authority:	1,701,765.92



OFFICE OF THE TREASURY
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THOMPSON R2-J BOND PYMT
 2890 NORTH MONROE
 LOVELAND, CO 80538

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	230,761.34	
07/31/2021	ACH Transfer	(230,761.34)	0.00
07/31/2021	Current Tax Coll-Interest	6,124.51	0.00
07/31/2021	Current Year Tax	249,022.43	0.00
07/31/2021	Incremental Finance	(5,115.00)	0.00
07/31/2021	Prior Year Corrections	(312.44)	0.00
07/31/2021	Prior Year Tax Collections	10.18	0.00
07/31/2021	PY Tax Interest	(3.60)	0.00
07/31/2021	Specific Ownership Tax	138,450.99	0.00
Collections:		388,177.07	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		388,177.07	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1,354.36	
07/31/2021	ACH Transfer	(1,354.36)	0.00
07/31/2021	School Land Acq Fees Payable	0.00	(4,063.08)
Collections:			0.00
Less Treasurer Fees:			(4,063.08)
Distributed to Tax Authority:			4,063.08



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	131,222.04	
07/31/2021	ACH Transfer	(131,222.04)	0.00
07/31/2021	Current Tax Coll-Interest	6,806.34	0.00
07/31/2021	Current Year Fees	0.00	632.55
07/31/2021	Current Year Tax	246,217.26	0.00
07/31/2021	Prior Year Corrections	(200.03)	0.00
07/31/2021	Prior Year Fees	0.00	19.23
07/31/2021	Prior Year Tax Collections	7,243.01	0.00
07/31/2021	PY Tax Interest	645.87	0.00
07/31/2021	Specific Ownership Tax	80,416.94	0.00
Collections:		341,129.39	
Less Treasurer Fees:		651.78	
Distributed to Tax Authority:		340,477.61	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	18,116.34	
07/31/2021	ACH Transfer	(18,116.34)	0.00
07/31/2021	Current Tax Coll-Interest	938.64	0.00
07/31/2021	Current Year Tax	33,954.86	0.00
07/31/2021	Prior Year Corrections	(27.57)	0.00
07/31/2021	Prior Year Tax Collections	998.33	0.00
07/31/2021	PY Tax Interest	89.03	0.00
07/31/2021	Specific Ownership Tax	11,089.98	0.00

Collections:	47,043.27
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	47,043.27



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	7,263.92	
07/31/2021	ACH Transfer	(7,263.92)	0.00
07/31/2021	Current Tax Coll-Interest	304.01	0.00
07/31/2021	Current Year Fees	0.00	42.37
07/31/2021	Current Year Tax	16,640.09	0.00
07/31/2021	Specific Ownership Tax	3,874.87	0.00
Collections:		20,818.97	
Less Treasurer Fees:			42.37
Distributed to Tax Authority:		20,776.60	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	3,273.64	
07/31/2021	ACH Transfer	(3,273.64)	0.00
07/31/2021	Current Tax Coll-Interest	136.84	0.00
07/31/2021	Current Year Tax	7,489.58	0.00
07/31/2021	Specific Ownership Tax	1,744.02	0.00
Collections:		9,370.44	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		9,370.44	



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

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	87.30	
07/31/2021	ACH Transfer	(87.30)	0.00
07/31/2021	Specific Ownership Tax	96.11	0.00
Collections:		96.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		96.11	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	65.62	
07/31/2021	ACH Transfer	(65.62)	0.00
07/31/2021	Specific Ownership Tax	72.21	0.00
Collections:		72.21	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		72.21	



LARIMER
COUNTY

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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	125,108.03	
07/31/2021	ACH Transfer	(125,108.03)	0.00
07/31/2021	Current Tax Coll-Interest	138.17	0.00
07/31/2021	Current Year Fees	0.00	120.09
07/31/2021	Current Year Tax	5,858.31	0.00
07/31/2021	Incremental Finance	(529.80)	0.00
07/31/2021	Incremental Finance Fees	0.00	(10.89)
07/31/2021	Prior Year Corrections	(4.47)	0.00
07/31/2021	Prior Year Fees	0.00	(0.04)
07/31/2021	Prior Year Tax Collections	2.66	0.00
07/31/2021	PY Tax Interest	(0.12)	0.00
07/31/2021	Specific Ownership Tax	3,478.21	0.00
Collections:		8,942.96	
Less Treasurer Fees:		109.16	
Distributed to Tax Authority:		8,833.80	



LARIMER
COUNTY

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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	395,341.14	
07/31/2021	ACH Transfer	(395,341.14)	0.00
07/31/2021	Current Tax Coll-Interest	416.56	0.00
07/31/2021	Current Year Fees	0.00	370.20
07/31/2021	Current Year Tax	18,035.88	0.00
07/31/2021	Incremental Finance	(1,631.59)	0.00
07/31/2021	Incremental Finance Fees	0.00	(33.63)
07/31/2021	Prior Year Corrections	(14.26)	0.00
07/31/2021	Prior Year Fees	0.00	(0.12)
07/31/2021	Prior Year Tax Collections	8.48	0.00
07/31/2021	PY Tax Interest	(0.39)	0.00
07/31/2021	Specific Ownership Tax	10,685.53	0.00
Collections:		27,500.21	
Less Treasurer Fees:		336.45	
Distributed to Tax Authority:		27,163.76	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	10,395.93	
07/31/2021	ACH Transfer	(10,395.93)	0.00
07/31/2021	Current Tax Coll-Interest	18.37	0.00
07/31/2021	Current Year Fees	0.00	13.29
07/31/2021	Current Year Tax	646.38	0.00
07/31/2021	Specific Ownership Tax	263.70	0.00

Collections:	928.45
Less Treasurer Fees:	13.29
Distributed to Tax Authority:	915.16



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1,581,041.49	
07/31/2021	ACH Transfer	(1,581,043.86)	0.00
07/31/2021	Current Tax Coll-Interest	2,222.53	0.00
07/31/2021	Current Year Fees	0.00	1,878.59
07/31/2021	Current Year Tax	91,639.35	0.00
07/31/2021	Incremental Finance	(3,016.32)	0.00
07/31/2021	Incremental Finance Fees	0.00	(61.74)
07/31/2021	Prior Year Corrections	(71.99)	0.00
07/31/2021	Prior Year Fees	0.00	5.04
07/31/2021	Prior Year Tax Collections	299.90	0.00
07/31/2021	PY Tax Interest	22.20	0.00
07/31/2021	Specific Ownership Tax	45,528.67	0.00

Collections:	136,621.97
Less Treasurer Fees:	1,821.89
Distributed to Tax Authority:	134,800.08



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	13,906.73	
07/31/2021	ACH Transfer	(13,906.73)	0.00
07/31/2021	Current Tax Coll-Interest	49.01	0.00
07/31/2021	Current Year Fees	0.00	36.01
07/31/2021	Current Year Tax	1,751.15	0.00
Collections:		1,800.16	
Less Treasurer Fees:		36.01	
Distributed to Tax Authority:		1,764.15	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	65,312.07	
07/31/2021	ACH Transfer	(65,312.07)	0.00
07/31/2021	Current Tax Coll-Interest	92.65	0.00
07/31/2021	Current Year Fees	0.00	70.59
07/31/2021	Current Year Tax	3,436.53	0.00
07/31/2021	Specific Ownership Tax	1,600.68	0.00
Collections:		5,129.86	
Less Treasurer Fees:		70.59	
Distributed to Tax Authority:		5,059.27	



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	18,411.45	
07/31/2021	ACH Transfer	(18,411.45)	0.00
07/31/2021	Current Tax Coll-Interest	30.16	0.00
07/31/2021	Current Year Fees	0.00	22.37
07/31/2021	Current Year Tax	1,089.16	0.00
07/31/2021	Specific Ownership Tax	465.12	0.00
Collections:		1,584.44	
Less Treasurer Fees:			22.37
Distributed to Tax Authority:		1,562.07	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Jul-21

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



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

Statement of Collections for: Jul-21

Effective Date	Reference	Jul 2021 Collection Amt	Jul 2021 Fees
	Balance Forward	1,398.22	
07/31/2021	ACH Transfer	(1,398.22)	0.00
07/31/2021	Current Tax Coll-Interest	2.50	0.00
07/31/2021	Current Year Fees	0.00	1.35
07/31/2021	Current Year Tax	64.97	0.00
07/31/2021	Specific Ownership Tax	43.72	0.00
Collections:		111.19	
Less Treasurer Fees:		1.35	
Distributed to Tax Authority:		109.84	