



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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	22.20	
08/31/2021	ACH Transfer	(22.20)	0.00
08/31/2021	Specific Ownership Tax	21.93	0.00
Collections:		21.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		21.93	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.00	
08/31/2021	Current Tax Coll-Interest	178.18	0.00
08/31/2021	Special Assessments Fees	0.00	84.55
08/31/2021	Special Assessments Principal	4,049.71	0.00
Collections:		4,227.89	
Less Treasurer Fees:		84.55	
Distributed to Tax Authority:		4,143.34	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	85.18	
08/31/2021	ACH Transfer	(85.18)	0.00
08/31/2021	Current Tax Coll-Interest	8.62	0.00
08/31/2021	Special Assessments Principal	206.17	0.00
Collections:		214.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		214.79	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	12,473.52	
08/31/2021	ACH Transfer	(12,473.52)	0.00
08/31/2021	1.5 Motor Vehicle	1,102.84	0.00
08/31/2021	2.5 Motor Vehicle	1,671.04	0.00
08/31/2021	Current Tax Coll-Interest	162.28	0.00
08/31/2021	Current Year Fees	0.00	92.83
08/31/2021	Current Year Tax	4,483.18	0.00
08/31/2021	Prior Year Corrections	(585.99)	0.00
08/31/2021	Prior Year Fees	0.00	(11.39)
08/31/2021	Prior Year Tax Collections	16.45	0.00
08/31/2021	PY Tax Interest	(5.86)	0.00
08/31/2021	Specific Ownership Tax	2,833.26	0.00

Collections:	9,677.20
Less Treasurer Fees:	81.44
Distributed to Tax Authority:	9,595.76



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	623,205.81	
08/31/2021	ACH Transfer	(623,205.81)	0.00
08/31/2021	1.5 Motor Vehicle	19,135.05	0.00
08/31/2021	2.5 Motor Vehicle	28,872.71	0.00
08/31/2021	Current Tax Coll-Interest	7,601.81	0.00
08/31/2021	Current Year Fees	0.00	4,236.32
08/31/2021	Current Year Tax	203,960.43	0.00
08/31/2021	Incremental Finance	(6,921.52)	0.00
08/31/2021	Incremental Finance Fees	0.00	(143.27)
08/31/2021	Prior Year Corrections	(862.18)	0.00
08/31/2021	Prior Year Fees	0.00	2.09
08/31/2021	Prior Year Tax Collections	972.43	0.00
08/31/2021	PY Tax Interest	(37.73)	0.00
08/31/2021	Specific Ownership Tax	199,431.00	0.00

Collections:	452,152.00
Less Treasurer Fees:	4,095.14
Distributed to Tax Authority:	448,056.86



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	9,008.12	
08/31/2021	ACH Transfer	(9,008.12)	0.00
08/31/2021	Current Tax Coll-Interest	48.35	0.00
08/31/2021	Current Year Fees	0.00	66.95
08/31/2021	Current Year Tax	3,247.14	0.00
08/31/2021	Incremental Finance	(1,723.93)	0.00
08/31/2021	Incremental Finance Fees	0.00	(35.52)
08/31/2021	Specific Ownership Tax	4,218.77	0.00

Collections:	5,790.33
Less Treasurer Fees:	31.43
Distributed to Tax Authority:	5,758.90



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	283.56	
08/31/2021	ACH Transfer	(283.56)	0.00
08/31/2021	Current Tax Coll-Interest	6.81	0.00
08/31/2021	Current Year Fees	0.00	3.54
08/31/2021	Current Year Tax	170.17	0.00
08/31/2021	Specific Ownership Tax	280.29	0.00
Collections:		457.27	
Less Treasurer Fees:		3.54	
Distributed to Tax Authority:		453.73	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	95,435.31	
08/31/2021	ACH Transfer	(95,435.31)	0.00
08/31/2021	Current Tax Coll-Interest	97.91	0.00
08/31/2021	Current Year Fees	0.00	66.14
08/31/2021	Current Year Tax	3,209.41	0.00
08/31/2021	Incremental Finance	22,260.25	0.00
08/31/2021	Incremental Finance Tax	(1,389.92)	0.00
08/31/2021	Specific Ownership Tax	7,468.79	0.00

Collections:	31,646.44
Less Treasurer Fees:	66.14
Distributed to Tax Authority:	31,580.30



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	44,505.89	
08/31/2021	ACH Transfer	(44,505.89)	0.00
08/31/2021	Current Tax Coll-Interest	1,206.69	0.00
08/31/2021	Incremental Finance Fees	0.00	631.86
08/31/2021	Incremental Finance Tax	30,386.24	0.00
Collections:		31,592.93	
Less Treasurer Fees:		631.86	
Distributed to Tax Authority:		30,961.07	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	11,106.70	
08/31/2021	ACH Transfer	(11,106.70)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,555.86	
08/31/2021	ACH Transfer	(1,555.86)	0.00
08/31/2021	Current Tax Coll-Interest	54.15	0.00
08/31/2021	Incremental Finance Fees	0.00	28.89
08/31/2021	Incremental Finance Tax	1,390.22	0.00
Collections:		1,444.37	
Less Treasurer Fees:			28.89
Distributed to Tax Authority:		1,415.48	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	94,149.80	
08/31/2021	ACH Transfer	(94,149.80)	0.00
08/31/2021	1.5 Motor Vehicle	575.47	0.00
08/31/2021	2.5 Motor Vehicle	866.46	0.00
08/31/2021	Current Tax Coll-Interest	339.56	0.00
08/31/2021	Current Year Fees	0.00	338.30
08/31/2021	Current Year Tax	16,574.99	0.00
08/31/2021	Specific Ownership Tax	29,742.54	0.00

Collections:	48,099.02
Less Treasurer Fees:	338.30
Distributed to Tax Authority:	47,760.72



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	277,571.05	
08/31/2021	ACH Transfer	(277,571.05)	0.00
08/31/2021	1.5 Motor Vehicle	11,261.74	0.00
08/31/2021	2.5 Motor Vehicle	16,187.94	0.00
08/31/2021	Current Tax Coll-Interest	3,886.74	0.00
08/31/2021	Current Year Fees	0.00	2,234.10
08/31/2021	Current Year Tax	107,768.72	0.00
08/31/2021	Incremental Finance	(983.19)	0.00
08/31/2021	Incremental Finance Fees	0.00	(20.39)
08/31/2021	Prior Year Corrections	(286.25)	0.00
08/31/2021	Prior Year Fees	0.00	3.88
08/31/2021	Prior Year Tax Collections	297.66	0.00
08/31/2021	PY Tax Interest	173.54	0.00
08/31/2021	Specific Ownership Tax	94,393.05	0.00

Collections:	232,699.95
Less Treasurer Fees:	2,217.59
Distributed to Tax Authority:	230,482.36



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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 DELINQUENT WATER
 500 E 3RD ST STE 330
 LOVELAND, CO 80537

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.00	
08/31/2021	Current Tax Coll-Interest	40.79	0.00
08/31/2021	Special Assessments Fees	0.00	25.53
08/31/2021	Special Assessments Principal	1,236.06	0.00

Collections:	1,276.85
Less Treasurer Fees:	25.53
Distributed to Tax Authority:	1,251.32



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	2,291.23	
08/31/2021	ACH Transfer	(2,291.23)	0.00
08/31/2021	Current Tax Coll-Interest	3.77	0.00
08/31/2021	Current Year Fees	0.00	4.40
08/31/2021	Current Year Tax	215.91	0.00
08/31/2021	Incremental Finance	(37.29)	0.00
08/31/2021	Incremental Finance Fees	0.00	(0.76)
08/31/2021	Specific Ownership Tax	594.19	0.00

Collections:	776.58
Less Treasurer Fees:	3.64
Distributed to Tax Authority:	772.94



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

Statement of Collections for: Aug-21

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

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	61,705.47	
08/31/2021	ACH Transfer	(61,705.47)	0.00
08/31/2021	Current Tax Coll-Interest	12.19	0.00
08/31/2021	Incremental Finance Fees	0.00	8.36
08/31/2021	Incremental Finance Tax	405.71	0.00
Collections:		417.90	
Less Treasurer Fees:		8.36	
Distributed to Tax Authority:		409.54	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	13,783.74	
08/31/2021	ACH Transfer	(13,783.74)	0.00
08/31/2021	Current Tax Coll-Interest	270.55	0.00
08/31/2021	Incremental Finance Fees	0.00	150.50
08/31/2021	Incremental Finance Tax	7,254.56	0.00
Collections:		7,525.11	
Less Treasurer Fees:		150.50	
Distributed to Tax Authority:		7,374.61	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,368.53	
08/31/2021	ACH Transfer	(1,368.53)	0.00
08/31/2021	Current Tax Coll-Interest	26.45	0.00
08/31/2021	Incremental Finance Fees	0.00	14.75
08/31/2021	Incremental Finance Tax	711.14	0.00
Collections:		737.59	
Less Treasurer Fees:		14.75	
Distributed to Tax Authority:		722.84	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	14,079.00	
08/31/2021	ACH Transfer	(14,079.00)	0.00
08/31/2021	1.5 Motor Vehicle	952.71	0.00
08/31/2021	2.5 Motor Vehicle	1,453.96	0.00
08/31/2021	Current Tax Coll-Interest	196.92	0.00
08/31/2021	Current Year Fees	0.00	235.29
08/31/2021	Current Year Tax	11,303.96	0.00
08/31/2021	Incremental Finance	(6,223.97)	0.00
08/31/2021	Incremental Finance Fees	0.00	(129.74)
08/31/2021	Prior Year Corrections	(116.90)	0.00
08/31/2021	Prior Year Fees	0.00	(2.34)
08/31/2021	PY Tax Interest	(0.04)	0.00
08/31/2021	Specific Ownership Tax	6,271.79	0.00
08/31/2021	TIF PY Collection Fees	0.00	2.27
08/31/2021	TIF PY Corrections Tax	113.32	0.00

Collections:	13,951.75
Less Treasurer Fees:	105.48
Distributed to Tax Authority:	13,846.27



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	126,130.59	
08/31/2021	ACH Transfer	(126,130.59)	0.00
08/31/2021	Current Tax Coll-Interest	5,316.48	0.00
08/31/2021	Incremental Finance Fees	0.00	2,765.52
08/31/2021	Incremental Finance Tax	132,959.29	0.00
08/31/2021	PY Tax Interest	(17.50)	0.00
08/31/2021	TIF PY Collection Fees	0.00	(35.42)
08/31/2021	TIF PY Corrections Tax	(1,753.69)	0.00

Collections:	136,504.58
Less Treasurer Fees:	2,730.10
Distributed to Tax Authority:	133,774.48



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	21,876.93	
08/31/2021	ACH Transfer	(21,876.93)	0.00
08/31/2021	1.5 Motor Vehicle	1,524.99	0.00
08/31/2021	2.5 Motor Vehicle	2,163.54	0.00
08/31/2021	Current Tax Coll-Interest	1,801.67	0.00
08/31/2021	Current Year Fees	0.00	943.74
08/31/2021	Current Year Tax	45,384.87	0.00
08/31/2021	Specific Ownership Tax	11,213.52	0.00

Collections:	62,088.59
Less Treasurer Fees:	943.74
Distributed to Tax Authority:	61,144.85



OFFICE OF THE TREASURY
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WELLINGTON DEL WATER/WEED
PO BOX 127
WELLINGTON, CO 80549

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	39,965.79	
08/31/2021	ACH Transfer	(39,965.79)	0.00
08/31/2021	1.5 Motor Vehicle	1,304.44	0.00
08/31/2021	2.5 Motor Vehicle	1,901.87	0.00
08/31/2021	Current Tax Coll-Interest	821.97	0.00
08/31/2021	Current Year Fees	0.00	434.21
08/31/2021	Current Year Tax	20,895.75	0.00
08/31/2021	Prior Year Fees	0.00	1.36
08/31/2021	Prior Year Tax Collections	68.04	0.00
08/31/2021	Specific Ownership Tax	13,583.98	0.00

Collections:	38,576.05
Less Treasurer Fees:	435.57
Distributed to Tax Authority:	38,140.48



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	675.31	
08/31/2021	ACH Transfer	(675.31)	0.00
08/31/2021	Current Tax Coll-Interest	0.00	0.00
08/31/2021	Current Year Fees	0.00	0.00
08/31/2021	Current Year Tax	0.00	0.00
08/31/2021	Specific Ownership Tax	317.05	0.00
Collections:		317.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		317.05	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	71,478.17	
08/31/2021	ACH Transfer	(71,478.17)	0.00
08/31/2021	Current Tax Coll-Interest	2,855.96	0.00
08/31/2021	Current Year Fees	0.00	1,505.14
08/31/2021	Current Year Tax	72,353.82	0.00
08/31/2021	Fire District Impact Collections	5,763.03	0.00
08/31/2021	Prior Year Corrections	(39.89)	0.00
08/31/2021	Prior Year Fees	0.00	(0.80)
08/31/2021	PY Tax Interest	(0.40)	0.00
08/31/2021	Specific Ownership Tax	24,203.36	0.00

Collections:	105,135.88
Less Treasurer Fees:	1,504.34
Distributed to Tax Authority:	103,631.54



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,573.14	
08/31/2021	ACH Transfer	(5,573.14)	0.00
08/31/2021	Current Tax Coll-Interest	107.96	0.00
08/31/2021	Current Year Fees	0.00	58.92
08/31/2021	Current Year Tax	2,837.59	0.00
08/31/2021	Specific Ownership Tax	1,540.81	0.00
Collections:		4,486.36	
Less Treasurer Fees:		58.92	
Distributed to Tax Authority:		4,427.44	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	23,431.16	
08/31/2021	ACH Transfer	(23,431.16)	0.00
08/31/2021	Current Tax Coll-Interest	301.69	0.00
08/31/2021	Current Year Fees	0.00	171.27
08/31/2021	Current Year Tax	8,257.69	0.00
08/31/2021	Fire District Impact Collections	768.32	0.00
08/31/2021	Prior Year Corrections	(627.16)	0.00
08/31/2021	Prior Year Fees	0.00	(12.15)
08/31/2021	Prior Year Tax Collections	19.74	0.00
08/31/2021	PY Tax Interest	(6.27)	0.00
08/31/2021	Specific Ownership Tax	5,035.80	0.00

Collections:	13,749.81
Less Treasurer Fees:	159.12
Distributed to Tax Authority:	13,590.69



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,468.01	
08/31/2021	ACH Transfer	(5,468.01)	0.00
08/31/2021	Specific Ownership Tax	584.48	0.00
Collections:		584.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		584.48	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	7,351.83	
08/31/2021	ACH Transfer	(7,351.83)	0.00
08/31/2021	Current Tax Coll-Interest	104.87	0.00
08/31/2021	Current Year Fees	0.00	55.56
08/31/2021	Current Year Tax	2,673.10	0.00
08/31/2021	Specific Ownership Tax	2,010.14	0.00
Collections:		4,788.11	
Less Treasurer Fees:		55.56	
Distributed to Tax Authority:		4,732.55	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,896.71	
08/31/2021	ACH Transfer	(3,896.71)	0.00
08/31/2021	Current Tax Coll-Interest	74.79	0.00
08/31/2021	Current Year Fees	0.00	41.72
08/31/2021	Current Year Tax	2,011.69	0.00
08/31/2021	Specific Ownership Tax	993.50	0.00
Collections:		3,079.98	
Less Treasurer Fees:			41.72
Distributed to Tax Authority:		3,038.26	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	89,180.42	
08/31/2021	ACH Transfer	(89,180.42)	0.00
08/31/2021	Current Tax Coll-Interest	779.77	0.00
08/31/2021	Current Year Fees	0.00	505.09
08/31/2021	Current Year Tax	24,470.64	0.00
08/31/2021	Specific Ownership Tax	29,433.64	0.00
Collections:		54,684.05	
Less Treasurer Fees:			505.09
Distributed to Tax Authority:		54,178.96	



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	6,396.20	
08/31/2021	ACH Transfer	(6,396.20)	0.00
08/31/2021	Current Tax Coll-Interest	40.61	0.00
08/31/2021	Current Year Fees	0.00	23.23
08/31/2021	Current Year Tax	1,120.78	0.00
08/31/2021	Specific Ownership Tax	1,202.97	0.00
Collections:		2,364.36	
Less Treasurer Fees:		23.23	
Distributed to Tax Authority:		2,341.13	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	546.39	
08/31/2021	ACH Transfer	(546.39)	0.00
08/31/2021	Current Tax Coll-Interest	3.21	0.00
08/31/2021	Current Year Fees	0.00	1.66
08/31/2021	Current Year Tax	80.22	0.00
08/31/2021	Specific Ownership Tax	134.31	0.00
Collections:		217.74	
Less Treasurer Fees:			1.66
Distributed to Tax Authority:		216.08	



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	2,225.39	
08/31/2021	ACH Transfer	(2,225.39)	0.00
08/31/2021	Current Tax Coll-Interest	30.08	0.00
08/31/2021	Current Year Fees	0.00	15.64
08/31/2021	Current Year Tax	752.10	0.00
08/31/2021	Specific Ownership Tax	791.67	0.00

Collections:	1,573.85
Less Treasurer Fees:	15.64
Distributed to Tax Authority:	1,558.21



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,404.33	
08/31/2021	ACH Transfer	(5,404.33)	0.00
08/31/2021	Current Tax Coll-Interest	69.10	0.00
08/31/2021	Current Year Fees	0.00	43.81
08/31/2021	Current Year Tax	2,121.40	0.00
08/31/2021	Specific Ownership Tax	1,550.05	0.00
Collections:		3,740.55	
Less Treasurer Fees:		43.81	
Distributed to Tax Authority:		3,696.74	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	179,278.91	
08/31/2021	ACH Transfer	(179,278.91)	0.00
08/31/2021	Current Tax Coll-Interest	2,463.15	0.00
08/31/2021	Current Year Fees	0.00	1,738.09
08/31/2021	Current Year Tax	84,031.01	0.00
08/31/2021	Incremental Finance	(9,900.91)	0.00
08/31/2021	Incremental Finance Fees	0.00	(205.84)
08/31/2021	Prior Year Corrections	(209.73)	0.00
08/31/2021	Prior Year Fees	0.00	54.61
08/31/2021	Prior Year Tax Collections	2,940.38	0.00
08/31/2021	PY Tax Interest	(0.29)	0.00
08/31/2021	Specific Ownership Tax	51,859.25	0.00
08/31/2021	TIF PY Collection Fees	0.00	3.62
08/31/2021	TIF PY Corrections Tax	180.72	0.00

Collections:	131,363.58
Less Treasurer Fees:	1,590.48
Distributed to Tax Authority:	129,773.10



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,904.62	
08/31/2021	ACH Transfer	(5,904.62)	0.00
08/31/2021	Current Tax Coll-Interest	92.36	0.00
08/31/2021	Current Year Fees	0.00	48.37
08/31/2021	Current Year Tax	2,323.88	0.00
08/31/2021	Specific Ownership Tax	1,411.55	0.00
Collections:		3,827.79	
Less Treasurer Fees:			48.37
Distributed to Tax Authority:		3,779.42	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	43,392.81	
08/31/2021	ACH Transfer	(43,392.81)	0.00
08/31/2021	Current Tax Coll-Interest	2,244.34	0.00
08/31/2021	Current Year Fees	0.00	1,180.50
08/31/2021	Current Year Tax	56,779.26	0.00
08/31/2021	Specific Ownership Tax	19,166.47	0.00

Collections:	78,190.07
Less Treasurer Fees:	1,180.50
Distributed to Tax Authority:	77,009.57



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	29,023.14	
08/31/2021	ACH Transfer	(29,023.14)	0.00
08/31/2021	Current Tax Coll-Interest	592.51	0.00
08/31/2021	Current Year Fees	0.00	317.09
08/31/2021	Current Year Tax	15,268.62	0.00
08/31/2021	Prior Year Fees	0.00	0.91
08/31/2021	Prior Year Tax Collections	45.59	0.00
08/31/2021	Specific Ownership Tax	10,799.97	0.00

Collections:	26,706.69
Less Treasurer Fees:	318.00
Distributed to Tax Authority:	26,388.69



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	182,478.15	
08/31/2021	ACH Transfer	(182,478.15)	0.00
08/31/2021	Current Tax Coll-Interest	2,750.45	0.00
08/31/2021	Current Year Fees	0.00	1,587.48
08/31/2021	Current Year Tax	76,460.88	0.00
08/31/2021	Incremental Finance	(3,150.19)	0.00
08/31/2021	Incremental Finance Fees	0.00	(65.68)
08/31/2021	Prior Year Corrections	(233.30)	0.00
08/31/2021	Prior Year Fees	0.00	11.83
08/31/2021	Prior Year Tax Collections	824.84	0.00
08/31/2021	PY Tax Interest	(8.41)	0.00
08/31/2021	Specific Ownership Tax	60,434.98	0.00
08/31/2021	TIF PY Collection Fees	0.00	0.74
08/31/2021	TIF PY Corrections Tax	36.71	0.00

Collections:	137,115.96
Less Treasurer Fees:	1,534.37
Distributed to Tax Authority:	135,581.59



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	91,377.65	
08/31/2021	ACH Transfer	(91,377.65)	0.00
08/31/2021	Current Tax Coll-Interest	1,255.31	0.00
08/31/2021	Current Year Fees	0.00	709.07
08/31/2021	Current Year Tax	34,197.97	0.00
08/31/2021	Prior Year Corrections	(2,413.77)	0.00
08/31/2021	Prior Year Fees	0.00	(46.76)
08/31/2021	Prior Year Tax Collections	75.97	0.00
08/31/2021	PY Tax Interest	(24.14)	0.00
08/31/2021	Specific Ownership Tax	21,580.69	0.00

Collections:	54,672.03
Less Treasurer Fees:	662.31
Distributed to Tax Authority:	54,009.72



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	80,439.49	
08/31/2021	ACH Transfer	(80,439.49)	0.00
08/31/2021	Current Tax Coll-Interest	1,301.06	0.00
08/31/2021	Current Year Fees	0.00	742.02
08/31/2021	Current Year Tax	35,743.69	0.00
08/31/2021	Incremental Finance	(181.86)	0.00
08/31/2021	Incremental Finance Fees	0.00	(3.77)
08/31/2021	Prior Year Corrections	(65.32)	0.00
08/31/2021	Prior Year Fees	0.00	0.49
08/31/2021	Prior Year Tax Collections	55.15	0.00
08/31/2021	PY Tax Interest	31.84	0.00
08/31/2021	Specific Ownership Tax	28,659.52	0.00

Collections:	65,544.08
Less Treasurer Fees:	738.74
Distributed to Tax Authority:	64,805.34



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	12,011.98	
08/31/2021	ACH Transfer	(12,011.98)	0.00
08/31/2021	Current Tax Coll-Interest	493.66	0.00
08/31/2021	Current Year Fees	0.00	262.18
08/31/2021	Current Year Tax	12,533.90	0.00
08/31/2021	Prior Year Corrections	(6.87)	0.00
08/31/2021	Prior Year Fees	0.00	(0.14)
08/31/2021	PY Tax Interest	(0.06)	0.00
08/31/2021	Specific Ownership Tax	4,155.47	0.00
Collections:		17,176.10	
Less Treasurer Fees:		262.04	
Distributed to Tax Authority:		16,914.06	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	55,257.65	
08/31/2021	ACH Transfer	(55,257.65)	0.00
08/31/2021	Current Tax Coll-Interest	759.08	0.00
08/31/2021	Current Year Fees	0.00	428.77
08/31/2021	Current Year Tax	20,678.39	0.00
08/31/2021	Prior Year Corrections	(1,462.09)	0.00
08/31/2021	Prior Year Fees	0.00	(28.31)
08/31/2021	Prior Year Tax Collections	46.41	0.00
08/31/2021	PY Tax Interest	(14.62)	0.00
08/31/2021	Specific Ownership Tax	13,051.74	0.00

Collections:	33,058.91
Less Treasurer Fees:	400.46
Distributed to Tax Authority:	32,658.45



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,060.98	
08/31/2021	ACH Transfer	(3,060.98)	0.00
08/31/2021	Current Tax Coll-Interest	19.55	0.00
08/31/2021	Current Year Fees	0.00	11.18
08/31/2021	Current Year Tax	539.52	0.00
08/31/2021	Specific Ownership Tax	561.38	0.00
Collections:		1,120.45	
Less Treasurer Fees:		11.18	
Distributed to Tax Authority:		1,109.27	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	244,273.54	
08/31/2021	ACH Transfer	(244,273.54)	0.00
08/31/2021	Current Tax Coll-Interest	3,333.33	0.00
08/31/2021	Current Year Fees	0.00	1,946.36
08/31/2021	Current Year Tax	93,820.51	0.00
08/31/2021	Incremental Finance	(4,361.03)	0.00
08/31/2021	Incremental Finance Fees	0.00	(90.41)
08/31/2021	Prior Year Corrections	(323.01)	0.00
08/31/2021	Prior Year Fees	0.00	16.32
08/31/2021	Prior Year Tax Collections	1,142.48	0.00
08/31/2021	PY Tax Interest	(11.56)	0.00
08/31/2021	Specific Ownership Tax	79,970.11	0.00
08/31/2021	TIF PY Collection Fees	0.00	1.02
08/31/2021	TIF PY Corrections Tax	50.83	0.00

Collections:	173,621.66
Less Treasurer Fees:	1,873.29
Distributed to Tax Authority:	171,748.37



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	8,611.00	
08/31/2021	ACH Transfer	(8,611.00)	0.00
08/31/2021	Current Tax Coll-Interest	136.93	0.00
08/31/2021	Current Year Fees	0.00	73.14
08/31/2021	Current Year Tax	3,522.61	0.00
08/31/2021	Specific Ownership Tax	2,231.22	0.00
Collections:		5,890.76	
Less Treasurer Fees:		73.14	
Distributed to Tax Authority:		5,817.62	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	17,247.53	
08/31/2021	ACH Transfer	(17,247.53)	0.00
08/31/2021	Current Tax Coll-Interest	4,070.05	0.00
08/31/2021	Current Year Fees	0.00	2,116.03
08/31/2021	Current Year Tax	101,751.13	0.00
08/31/2021	Specific Ownership Tax	4,189.39	0.00

Collections:	110,010.57
Less Treasurer Fees:	2,116.03
Distributed to Tax Authority:	107,894.54



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.18	
08/31/2021	ACH Transfer	(0.18)	0.00
08/31/2021	Current Tax Coll-Interest	1.06	0.00
08/31/2021	Current Year Fees	0.00	0.58
08/31/2021	Current Year Tax	26.55	0.00
08/31/2021	Specific Ownership Tax	0.18	0.00
Collections:		27.79	
Less Treasurer Fees:		0.58	
Distributed to Tax Authority:		27.21	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,456.03	
08/31/2021	ACH Transfer	(5,456.03)	0.00
08/31/2021	Current Tax Coll-Interest	0.32	0.00
08/31/2021	Current Year Fees	0.00	0.17
08/31/2021	Current Year Tax	8.07	0.00
08/31/2021	Specific Ownership Tax	992.83	0.00
Collections:		1,001.22	
Less Treasurer Fees:			0.17
Distributed to Tax Authority:		1,001.05	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	49.07	
08/31/2021	ACH Transfer	(49.07)	0.00
08/31/2021	Current Tax Coll-Interest	0.37	0.00
08/31/2021	Current Year Fees	0.00	0.20
08/31/2021	Current Year Tax	9.35	0.00
08/31/2021	Specific Ownership Tax	48.47	0.00
Collections:		58.19	
Less Treasurer Fees:		0.20	
Distributed to Tax Authority:		57.99	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	11,112.18	
08/31/2021	ACH Transfer	(11,112.18)	0.00
08/31/2021	Current Tax Coll-Interest	4,254.37	0.00
08/31/2021	Current Year Fees	0.00	2,219.79
08/31/2021	Current Year Tax	106,740.04	0.00
08/31/2021	Specific Ownership Tax	1,254.34	0.00

Collections:	112,248.75
Less Treasurer Fees:	2,219.79
Distributed to Tax Authority:	110,028.96



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	46.91	
08/31/2021	ACH Transfer	(46.91)	0.00
08/31/2021	Current Tax Coll-Interest	0.12	0.00
08/31/2021	Current Year Fees	0.00	0.06
08/31/2021	Current Year Tax	2.90	0.00
08/31/2021	Specific Ownership Tax	46.38	0.00
Collections:		49.40	
Less Treasurer Fees:		0.06	
Distributed to Tax Authority:		49.34	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	4,695.71	
08/31/2021	ACH Transfer	(4,695.71)	0.00
08/31/2021	Current Tax Coll-Interest	1,769.99	0.00
08/31/2021	Current Year Fees	0.00	920.34
08/31/2021	Current Year Tax	44,245.92	0.00
08/31/2021	Specific Ownership Tax	781.36	0.00
Collections:		46,797.27	
Less Treasurer Fees:			920.34
Distributed to Tax Authority:		45,876.93	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	11.67	
08/31/2021	ACH Transfer	(11.67)	0.00
08/31/2021	Current Tax Coll-Interest	0.34	0.00
08/31/2021	Current Year Fees	0.00	0.18
08/31/2021	Current Year Tax	8.40	0.00
08/31/2021	Specific Ownership Tax	11.53	0.00
Collections:		20.27	
Less Treasurer Fees:		0.18	
Distributed to Tax Authority:		20.09	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.05	
08/31/2021	ACH Transfer	(0.05)	0.00
08/31/2021	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	214.74	
08/31/2021	ACH Transfer	(214.74)	0.00
08/31/2021	Specific Ownership Tax	212.29	0.00
Collections:		212.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		212.29	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	904.91	
08/31/2021	ACH Transfer	(904.91)	0.00
08/31/2021	Specific Ownership Tax	894.24	0.00
Collections:		894.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		894.24	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	989.75	
08/31/2021	ACH Transfer	(989.75)	0.00
08/31/2021	Current Tax Coll-Interest	0.06	0.00
08/31/2021	Current Year Fees	0.00	0.03
08/31/2021	Current Year Tax	1.56	0.00
08/31/2021	Specific Ownership Tax	978.16	0.00
Collections:		979.78	
Less Treasurer Fees:			0.03
Distributed to Tax Authority:		979.75	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	499.08	
08/31/2021	ACH Transfer	(499.08)	0.00
08/31/2021	Specific Ownership Tax	493.15	0.00
Collections:		493.15	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		493.15	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	887.67	
08/31/2021	Specific Ownership Tax	2.98	0.00
Collections:		890.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		890.65	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	975.53	
08/31/2021	Specific Ownership Tax	3.56	0.00
Collections:		979.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		979.09	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	887.68	
08/31/2021	Specific Ownership Tax	2.98	0.00
Collections:		890.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		890.66	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	674.36	
08/31/2021	Specific Ownership Tax	1.52	0.00
Collections:		675.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		675.88	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	261.91	
08/31/2021	ACH Transfer	(261.91)	0.00
08/31/2021	Current Tax Coll-Interest	560.49	0.00
08/31/2021	Current Year Fees	0.00	384.88
08/31/2021	Current Year Tax	18,682.92	0.00
08/31/2021	Specific Ownership Tax	258.76	0.00
Collections:		19,502.17	
Less Treasurer Fees:		384.88	
Distributed to Tax Authority:		19,117.29	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	113.07	
08/31/2021	ACH Transfer	(113.07)	0.00
08/31/2021	Specific Ownership Tax	109.64	0.00
Collections:		109.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		109.64	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	528.03	
08/31/2021	ACH Transfer	(528.03)	0.00
08/31/2021	Specific Ownership Tax	252.17	0.00
Collections:		252.17	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		252.17	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	44,848.89	
08/31/2021	ACH Transfer	(44,848.89)	0.00
08/31/2021	Current Tax Coll-Interest	0.04	0.00
08/31/2021	Current Year Fees	0.00	3.35
08/31/2021	Current Year Tax	162.45	0.00
08/31/2021	Incremental Finance	(160.97)	0.00
08/31/2021	Incremental Finance Fees	0.00	(3.32)
08/31/2021	Specific Ownership Tax	44,169.74	0.00

Collections:	44,171.26
Less Treasurer Fees:	0.03
Distributed to Tax Authority:	44,171.23



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	553.98	
08/31/2021	ACH Transfer	(553.98)	0.00
08/31/2021	Specific Ownership Tax	547.54	0.00
Collections:		547.54	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		547.54	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	2.26	
08/31/2021	ACH Transfer	(2.26)	0.00
08/31/2021	Specific Ownership Tax	2.23	0.00
Collections:		2.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.23	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,531.93	
08/31/2021	ACH Transfer	(1,531.93)	0.00
08/31/2021	Specific Ownership Tax	1,513.97	0.00
Collections:		1,513.97	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,513.97	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,164.27	
08/31/2021	ACH Transfer	(3,164.27)	0.00
08/31/2021	Specific Ownership Tax	1,550.16	0.00
Collections:		1,550.16	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,550.16	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.81	
08/31/2021	ACH Transfer	(0.81)	0.00
08/31/2021	Specific Ownership Tax	0.80	0.00
Collections:		0.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.80	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	242.40	
08/31/2021	ACH Transfer	(242.40)	0.00
08/31/2021	Specific Ownership Tax	239.49	0.00
Collections:		239.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		239.49	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.95	
08/31/2021	ACH Transfer	(0.95)	0.00
08/31/2021	Specific Ownership Tax	0.94	0.00
Collections:		0.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.94	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5.10	
08/31/2021	ACH Transfer	(5.10)	0.00
08/31/2021	Specific Ownership Tax	5.03	0.00

Collections:	5.03
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	5.03



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,963.47	
08/31/2021	ACH Transfer	(1,963.47)	0.00
08/31/2021	Specific Ownership Tax	1,940.35	0.00
Collections:		1,940.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,940.35	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5.30	
08/31/2021	ACH Transfer	(5.30)	0.00
08/31/2021	Specific Ownership Tax	5.25	0.00
Collections:		5.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.25	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	24,033.45	
08/31/2021	ACH Transfer	(24,033.45)	0.00
08/31/2021	Specific Ownership Tax	20,811.03	0.00
Collections:		20,811.03	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		20,811.03	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	2,921.00	
08/31/2021	ACH Transfer	(2,921.00)	0.00
08/31/2021	Specific Ownership Tax	2,886.63	0.00
Collections:		2,886.63	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,886.63	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,814.26	
08/31/2021	ACH Transfer	(3,814.26)	0.00
08/31/2021	Current Tax Coll-Interest	183.24	0.00
08/31/2021	Current Year Fees	0.00	95.29
08/31/2021	Current Year Tax	4,581.01	0.00
08/31/2021	Specific Ownership Tax	3,769.39	0.00
Collections:		8,533.64	
Less Treasurer Fees:			95.29
Distributed to Tax Authority:		8,438.35	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.09	
08/31/2021	ACH Transfer	(0.09)	0.00
08/31/2021	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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.49	
08/31/2021	ACH Transfer	(0.49)	0.00
08/31/2021	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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	4,228.61	
08/31/2021	ACH Transfer	(4,228.61)	0.00
08/31/2021	Current Tax Coll-Interest	247.11	0.00
08/31/2021	Current Year Fees	0.00	128.49
08/31/2021	Current Year Tax	6,177.70	0.00
08/31/2021	Specific Ownership Tax	4,178.98	0.00
Collections:		10,603.79	
Less Treasurer Fees:		128.49	
Distributed to Tax Authority:		10,475.30	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,387.33	
08/31/2021	ACH Transfer	(5,387.33)	0.00
08/31/2021	Current Tax Coll-Interest	39.64	0.00
08/31/2021	Current Year Fees	0.00	27.22
08/31/2021	Current Year Tax	1,321.48	0.00
08/31/2021	Specific Ownership Tax	5,324.08	0.00
Collections:		6,685.20	
Less Treasurer Fees:			27.22
Distributed to Tax Authority:		6,657.98	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	11,426.72	
08/31/2021	ACH Transfer	(11,426.72)	0.00
08/31/2021	Current Tax Coll-Interest	35.50	0.00
08/31/2021	Current Year Fees	0.00	18.46
08/31/2021	Current Year Tax	887.40	0.00
08/31/2021	Specific Ownership Tax	4,653.14	0.00
Collections:		5,576.04	
Less Treasurer Fees:			18.46
Distributed to Tax Authority:		5,557.58	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	567.70	
08/31/2021	ACH Transfer	(567.70)	0.00
08/31/2021	Specific Ownership Tax	10.59	0.00
Collections:		10.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.59	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	40,127.87	
08/31/2021	ACH Transfer	(40,127.87)	0.00
08/31/2021	Specific Ownership Tax	2,793.47	0.00
Collections:		2,793.47	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,793.47	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1.22	
08/31/2021	ACH Transfer	(1.22)	0.00
08/31/2021	Specific Ownership Tax	1.21	0.00
Collections:		1.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.21	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,043.99	
08/31/2021	ACH Transfer	(3,043.99)	0.00
08/31/2021	Specific Ownership Tax	3,008.27	0.00
Collections:		3,008.27	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,008.27	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	138.53	
08/31/2021	ACH Transfer	(138.53)	0.00
08/31/2021	Specific Ownership Tax	136.98	0.00
Collections:		136.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		136.98	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	193.64	
08/31/2021	ACH Transfer	(193.64)	0.00
08/31/2021	Specific Ownership Tax	115.83	0.00
Collections:		115.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		115.83	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	98.86	
08/31/2021	ACH Transfer	(98.86)	0.00
08/31/2021	Specific Ownership Tax	87.25	0.00
Collections:		87.25	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		87.25	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	79.67	
08/31/2021	ACH Transfer	(79.67)	0.00
08/31/2021	Specific Ownership Tax	78.69	0.00
Collections:		78.69	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		78.69	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,682.23	
08/31/2021	ACH Transfer	(3,682.23)	0.00
08/31/2021	Specific Ownership Tax	1,607.15	0.00
Collections:		1,607.15	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,607.15	



OFFICE OF THE TREASURY
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PARKSIDE METRO DISTRICT
 390 UNION BLVD STE 400
 DENVER, CO 80228

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	93.86	
08/31/2021	ACH Transfer	(93.86)	0.00
08/31/2021	Specific Ownership Tax	92.81	0.00
Collections:		92.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		92.81	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	9,354.57	
08/31/2021	ACH Transfer	(9,354.57)	0.00
08/31/2021	Current Tax Coll-Interest	(1.44)	0.00
08/31/2021	Current Year Fees	0.00	(2.87)
08/31/2021	Current Year Tax	(143.27)	0.00
08/31/2021	Prior Year Corrections	(143.27)	0.00
08/31/2021	Prior Year Fees	0.00	(2.87)
08/31/2021	PY Tax Interest	(1.44)	0.00
08/31/2021	Specific Ownership Tax	4,393.96	0.00
Collections:		4,104.54	
Less Treasurer Fees:		(5.74)	
Distributed to Tax Authority:		4,110.28	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.18	
08/31/2021	ACH Transfer	(0.18)	0.00
08/31/2021	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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	146.75	
08/31/2021	ACH Transfer	(146.75)	0.00
08/31/2021	Specific Ownership Tax	144.94	0.00
Collections:		144.94	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		144.94	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	70.82	
08/31/2021	ACH Transfer	(70.82)	0.00
08/31/2021	Specific Ownership Tax	70.01	0.00
Collections:		70.01	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		70.01	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	10.44	
08/31/2021	ACH Transfer	(10.44)	0.00
08/31/2021	Specific Ownership Tax	10.32	0.00
Collections:		10.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.32	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,115.06	
08/31/2021	ACH Transfer	(5,115.06)	0.00
08/31/2021	Specific Ownership Tax	1,435.10	0.00
Collections:		1,435.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,435.10	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,026.38	
08/31/2021	ACH Transfer	(1,026.38)	0.00
08/31/2021	Current Tax Coll-Interest	4.16	0.00
08/31/2021	Current Year Fees	0.00	2.86
08/31/2021	Current Year Tax	138.83	0.00
08/31/2021	Specific Ownership Tax	294.98	0.00
Collections:		437.97	
Less Treasurer Fees:			2.86
Distributed to Tax Authority:		435.11	



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	66.45	
08/31/2021	ACH Transfer	(66.45)	0.00
08/31/2021	Current Tax Coll-Interest	9.28	0.00
08/31/2021	Current Year Fees	0.00	164.61
08/31/2021	Current Year Tax	7,907.58	0.00
08/31/2021	Incremental Finance	(7,675.87)	0.00
08/31/2021	Incremental Finance Fees	0.00	(159.79)
08/31/2021	Specific Ownership Tax	65.69	0.00
Collections:		306.68	
Less Treasurer Fees:		4.82	
Distributed to Tax Authority:		301.86	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	6,641.67	
08/31/2021	ACH Transfer	(6,641.67)	0.00
08/31/2021	Current Tax Coll-Interest	21.88	0.00
08/31/2021	Current Year Fees	0.00	387.78
08/31/2021	Current Year Tax	18,617.62	0.00
08/31/2021	Incremental Finance	(18,070.98)	0.00
08/31/2021	Incremental Finance Fees	0.00	(376.39)
08/31/2021	Specific Ownership Tax	6,382.63	0.00

Collections:	6,951.15
Less Treasurer Fees:	11.39
Distributed to Tax Authority:	6,939.76



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	4,665.85	
08/31/2021	ACH Transfer	(4,665.85)	0.00
08/31/2021	Specific Ownership Tax	1,437.40	0.00
Collections:		1,437.40	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,437.40	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	2,076.41	
08/31/2021	ACH Transfer	(2,076.41)	0.00
08/31/2021	Specific Ownership Tax	634.20	0.00
Collections:		634.20	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		634.20	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	4,387.95	
08/31/2021	ACH Transfer	(4,387.95)	0.00
08/31/2021	Current Tax Coll-Interest	40.00	0.00
08/31/2021	Current Year Fees	0.00	27.47
08/31/2021	Current Year Tax	1,333.29	0.00
08/31/2021	Specific Ownership Tax	1,121.29	0.00
Collections:		2,494.58	
Less Treasurer Fees:			27.47
Distributed to Tax Authority:		2,467.11	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	17,493.92	
08/31/2021	ACH Transfer	(17,493.92)	0.00
08/31/2021	Current Tax Coll-Interest	22.52	0.00
08/31/2021	Current Year Fees	0.00	11.71
08/31/2021	Current Year Tax	563.00	0.00
08/31/2021	Specific Ownership Tax	7,133.78	0.00
Collections:		7,719.30	
Less Treasurer Fees:			11.71
Distributed to Tax Authority:		7,707.59	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,516.91	
08/31/2021	ACH Transfer	(3,516.91)	0.00
08/31/2021	Current Tax Coll-Interest	36.21	0.00
08/31/2021	Current Year Fees	0.00	24.86
08/31/2021	Current Year Tax	1,206.95	0.00
08/31/2021	Specific Ownership Tax	2,612.45	0.00
Collections:		3,855.61	
Less Treasurer Fees:			24.86
Distributed to Tax Authority:		3,830.75	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	2.80	
08/31/2021	ACH Transfer	(2.80)	0.00
08/31/2021	Specific Ownership Tax	2.76	0.00
Collections:		2.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.76	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	19,037.64	
08/31/2021	ACH Transfer	(19,037.64)	0.00
08/31/2021	Current Tax Coll-Interest	159.98	0.00
08/31/2021	Current Year Fees	0.00	213.69
08/31/2021	Current Year Tax	10,524.86	0.00
08/31/2021	Specific Ownership Tax	8,886.04	0.00

Collections:	19,570.88
Less Treasurer Fees:	213.69
Distributed to Tax Authority:	19,357.19



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	546.73	
08/31/2021	ACH Transfer	(546.73)	0.00
08/31/2021	Specific Ownership Tax	540.24	0.00
Collections:		540.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		540.24	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.85	
08/31/2021	ACH Transfer	(0.85)	0.00
08/31/2021	Specific Ownership Tax	0.84	0.00
Collections:		0.84	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.84	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	17,433.58	
08/31/2021	ACH Transfer	(17,433.58)	0.00
08/31/2021	Current Tax Coll-Interest	279.41	0.00
08/31/2021	Current Year Fees	0.00	164.05
08/31/2021	Current Year Tax	7,924.09	0.00
08/31/2021	Specific Ownership Tax	11,586.33	0.00
Collections:		19,789.83	
Less Treasurer Fees:		164.05	
Distributed to Tax Authority:		19,625.78	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,552.86	
08/31/2021	ACH Transfer	(3,552.86)	0.00
08/31/2021	Current Tax Coll-Interest	59.25	0.00
08/31/2021	Current Year Fees	0.00	30.82
08/31/2021	Current Year Tax	1,481.25	0.00
08/31/2021	Specific Ownership Tax	2,662.08	0.00
Collections:		4,202.58	
Less Treasurer Fees:		30.82	
Distributed to Tax Authority:		4,171.76	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	80.89	
08/31/2021	ACH Transfer	(80.89)	0.00
08/31/2021	Specific Ownership Tax	79.89	0.00
Collections:		79.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		79.89	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1.08	
08/31/2021	ACH Transfer	(1.08)	0.00
08/31/2021	Specific Ownership Tax	1.06	0.00
Collections:		1.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.06	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.09	
08/31/2021	ACH Transfer	(0.09)	0.00
08/31/2021	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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	664.52	
08/31/2021	ACH Transfer	(664.52)	0.00
08/31/2021	Current Tax Coll-Interest	0.90	0.00
08/31/2021	Current Year Fees	0.00	16.00
08/31/2021	Current Year Tax	769.55	0.00
08/31/2021	Incremental Finance	(746.96)	0.00
08/31/2021	Incremental Finance Fees	0.00	(15.53)
08/31/2021	Specific Ownership Tax	656.76	0.00
Collections:		680.25	
Less Treasurer Fees:		0.47	
Distributed to Tax Authority:		679.78	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	7,098.12	
08/31/2021	ACH Transfer	(7,098.12)	0.00
08/31/2021	Current Tax Coll-Interest	11.79	0.00
08/31/2021	Current Year Fees	0.00	216.92
08/31/2021	Current Year Tax	10,439.77	0.00
08/31/2021	Incremental Finance	(10,133.25)	0.00
08/31/2021	Incremental Finance Fees	0.00	(210.55)
08/31/2021	Specific Ownership Tax	6,798.03	0.00

Collections:	7,116.34
Less Treasurer Fees:	6.37
Distributed to Tax Authority:	7,109.97



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	10.46	
08/31/2021	ACH Transfer	(10.46)	0.00
08/31/2021	Current Tax Coll-Interest	0.47	0.00
08/31/2021	Current Year Fees	0.00	8.39
08/31/2021	Current Year Tax	403.11	0.00
08/31/2021	Incremental Finance	(391.27)	0.00
08/31/2021	Incremental Finance Fees	0.00	(8.14)
08/31/2021	Specific Ownership Tax	10.33	0.00
Collections:		22.64	
Less Treasurer Fees:		0.25	
Distributed to Tax Authority:		22.39	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,044.29	
08/31/2021	ACH Transfer	(1,044.29)	0.00
08/31/2021	Specific Ownership Tax	1,032.06	0.00
Collections:		1,032.06	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,032.06	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	471.15	
08/31/2021	ACH Transfer	(471.15)	0.00
08/31/2021	Specific Ownership Tax	465.68	0.00
Collections:		465.68	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		465.68	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	364.72	
08/31/2021	ACH Transfer	(364.72)	0.00
08/31/2021	Specific Ownership Tax	360.50	0.00
Collections:		360.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		360.50	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	85.49	
08/31/2021	ACH Transfer	(85.49)	0.00
08/31/2021	Specific Ownership Tax	84.43	0.00
Collections:		84.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		84.43	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	(34.08)	
08/31/2021	Current Tax Coll-Interest	2,353.45	0.00
08/31/2021	Current Year Fees	0.00	1,230.64
08/31/2021	Current Year Tax	59,180.06	0.00
08/31/2021	Specific Ownership Tax	1,193.00	0.00
Collections:		62,692.43	
Less Treasurer Fees:		1,230.64	
Distributed to Tax Authority:		61,461.79	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	13,458.05	
08/31/2021	ACH Transfer	(13,458.05)	0.00
08/31/2021	Current Tax Coll-Interest	187.63	0.00
08/31/2021	Current Year Fees	0.00	97.57
08/31/2021	Current Year Tax	4,689.83	0.00
08/31/2021	Specific Ownership Tax	8,063.15	0.00
Collections:		12,940.61	
Less Treasurer Fees:			97.57
Distributed to Tax Authority:		12,843.04	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,891.57	
08/31/2021	ACH Transfer	(5,891.57)	0.00
08/31/2021	Specific Ownership Tax	2,777.67	0.00
Collections:		2,777.67	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,777.67	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	2,652.79	
08/31/2021	ACH Transfer	(2,652.79)	0.00
08/31/2021	Specific Ownership Tax	2,621.57	0.00
Collections:		2,621.57	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,621.57	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	18,449.71	
08/31/2021	Specific Ownership Tax	124.79	0.00
Collections:		18,574.50	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,574.50	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,634.20	
08/31/2021	ACH Transfer	(3,634.20)	0.00
08/31/2021	Specific Ownership Tax	2,194.14	0.00
Collections:		2,194.14	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,194.14	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	6,412.35	
08/31/2021	ACH Transfer	(6,412.35)	0.00
08/31/2021	Current Tax Coll-Interest	65.95	0.00
08/31/2021	Current Year Fees	0.00	45.29
08/31/2021	Current Year Tax	2,198.48	0.00
08/31/2021	Specific Ownership Tax	2,799.39	0.00
Collections:		5,063.82	
Less Treasurer Fees:			45.29
Distributed to Tax Authority:		5,018.53	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	10,675.76	
08/31/2021	ACH Transfer	(10,675.76)	0.00
08/31/2021	Specific Ownership Tax	1,536.70	0.00
Collections:		1,536.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,536.70	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	9,319.41	
08/31/2021	ACH Transfer	(9,319.41)	0.00
08/31/2021	Current Tax Coll-Interest	40.55	0.00
08/31/2021	Current Year Fees	0.00	21.09
08/31/2021	Current Year Tax	1,013.80	0.00
08/31/2021	Specific Ownership Tax	1,431.57	0.00
Collections:		2,485.92	
Less Treasurer Fees:		21.09	
Distributed to Tax Authority:		2,464.83	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	494.62	
08/31/2021	ACH Transfer	(494.62)	0.00
08/31/2021	Current Tax Coll-Interest	10.00	0.00
08/31/2021	Current Year Fees	0.00	5.20
08/31/2021	Current Year Tax	250.00	0.00
08/31/2021	Specific Ownership Tax	53.90	0.00
Collections:		313.90	
Less Treasurer Fees:		5.20	
Distributed to Tax Authority:		308.70	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	6,700.21	
08/31/2021	ACH Transfer	(6,700.21)	0.00
08/31/2021	Specific Ownership Tax	1,594.63	0.00
Collections:		1,594.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1,594.63	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,686.00	
08/31/2021	ACH Transfer	(3,686.00)	0.00
08/31/2021	Specific Ownership Tax	2,077.53	0.00
Collections:		2,077.53	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,077.53	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	8,060.30	
08/31/2021	ACH Transfer	(8,060.30)	0.00
08/31/2021	Current Tax Coll-Interest	426.61	0.00
08/31/2021	Current Year Fees	0.00	221.85
08/31/2021	Current Year Tax	10,666.01	0.00
08/31/2021	Specific Ownership Tax	2,040.40	0.00
Collections:		13,133.02	
Less Treasurer Fees:			221.85
Distributed to Tax Authority:		12,911.17	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	6,017.20	
08/31/2021	ACH Transfer	(6,017.20)	0.00
08/31/2021	Current Tax Coll-Interest	20.54	0.00
08/31/2021	Current Year Fees	0.00	20.83
08/31/2021	Current Year Tax	1,021.29	0.00
08/31/2021	Specific Ownership Tax	3,064.18	0.00
Collections:		4,106.01	
Less Treasurer Fees:		20.83	
Distributed to Tax Authority:		4,085.18	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.18	
08/31/2021	ACH Transfer	(0.18)	0.00
08/31/2021	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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	13,354.45	
08/31/2021	ACH Transfer	(13,354.45)	0.00
08/31/2021	Current Tax Coll-Interest	9.13	0.00
08/31/2021	Current Year Fees	0.00	4.76
08/31/2021	Current Year Tax	227.96	0.00
08/31/2021	Specific Ownership Tax	1,160.24	0.00
Collections:		1,397.33	
Less Treasurer Fees:			4.76
Distributed to Tax Authority:		1,392.57	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,947.01	
08/31/2021	ACH Transfer	(1,947.01)	0.00
08/31/2021	Current Tax Coll-Interest	1,745.22	0.00
08/31/2021	Current Year Fees	0.00	907.90
08/31/2021	Current Year Tax	43,624.98	0.00
08/31/2021	Specific Ownership Tax	431.91	0.00
Collections:		45,802.11	
Less Treasurer Fees:			907.90
Distributed to Tax Authority:		44,894.21	



OFFICE OF THE TREASURY
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WINDSOR HIGHLANDS METRO DIST #8
 6795 CRYSTAL DOWNS DRIVE
 WINDSOR, CO 80550

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	61.51	
08/31/2021	ACH Transfer	(61.51)	0.00
08/31/2021	Current Tax Coll-Interest	0.25	0.00
08/31/2021	Current Year Fees	0.00	0.14
08/31/2021	Current Year Tax	6.30	0.00
08/31/2021	Specific Ownership Tax	60.76	0.00
Collections:		67.31	
Less Treasurer Fees:		0.14	
Distributed to Tax Authority:		67.17	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.41	
08/31/2021	ACH Transfer	(0.41)	0.00
08/31/2021	Specific Ownership Tax	0.40	0.00
Collections:		0.40	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.40	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	15.13	
08/31/2021	ACH Transfer	(15.13)	0.00
08/31/2021	Current Tax Coll-Interest	0.25	0.00
08/31/2021	Current Year Fees	0.00	0.14
08/31/2021	Current Year Tax	6.30	0.00
08/31/2021	Specific Ownership Tax	14.95	0.00
Collections:		21.50	
Less Treasurer Fees:		0.14	
Distributed to Tax Authority:		21.36	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	121.69	
08/31/2021	Specific Ownership Tax	1.97	0.00
Collections:		123.66	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		123.66	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	53.78	
08/31/2021	Specific Ownership Tax	1.86	0.00
Collections:		55.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		55.64	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	119.21	
08/31/2021	Specific Ownership Tax	2.26	0.00
Collections:		121.47	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		121.47	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	15.98	
08/31/2021	Specific Ownership Tax	0.09	0.00
Collections:		16.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.07	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	4.92	
08/31/2021	Specific Ownership Tax	0.49	0.00
Collections:		5.41	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.41	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	7.58	
08/31/2021	ACH Transfer	(7.58)	0.00
08/31/2021	Specific Ownership Tax	7.48	0.00
Collections:		7.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.48	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	2.33	
08/31/2021	ACH Transfer	(2.33)	0.00
08/31/2021	Specific Ownership Tax	2.31	0.00
Collections:		2.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.31	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1.97	
08/31/2021	ACH Transfer	(1.97)	0.00
08/31/2021	Specific Ownership Tax	1.95	0.00
Collections:		1.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.95	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	4,147.61	
08/31/2021	ACH Transfer	(4,147.61)	0.00
08/31/2021	Current Tax Coll-Interest	16.66	0.00
08/31/2021	Current Year Fees	0.00	11.44
08/31/2021	Current Year Tax	555.30	0.00
08/31/2021	Specific Ownership Tax	1,221.26	0.00
Collections:		1,793.22	
Less Treasurer Fees:			11.44
Distributed to Tax Authority:		1,781.78	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.86	
08/31/2021	ACH Transfer	(0.86)	0.00
08/31/2021	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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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	16.98	
08/31/2021	ACH Transfer	(16.98)	0.00
08/31/2021	Specific Ownership Tax	16.79	0.00
Collections:		16.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.79	



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	470.25	
08/31/2021	ACH Transfer	(470.25)	0.00
08/31/2021	Specific Ownership Tax	418.63	0.00
Collections:		418.63	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		418.63	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	79,902.31	
08/31/2021	ACH Transfer	(79,902.31)	0.00
08/31/2021	Current Tax Coll-Interest	1,100.31	0.00
08/31/2021	Current Year Fees	0.00	620.73
08/31/2021	Current Year Tax	29,937.19	0.00
08/31/2021	Prior Year Corrections	(2,089.58)	0.00
08/31/2021	Prior Year Fees	0.00	(40.46)
08/31/2021	Prior Year Tax Collections	66.63	0.00
08/31/2021	PY Tax Interest	(20.90)	0.00
08/31/2021	Specific Ownership Tax	18,683.72	0.00

Collections:	47,677.37
Less Treasurer Fees:	580.27
Distributed to Tax Authority:	47,097.10



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	0.63	
08/31/2021	ACH Transfer	(0.63)	0.00
08/31/2021	Specific Ownership Tax	0.62	0.00
Collections:		0.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.62	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	30.68	
08/31/2021	ACH Transfer	(30.68)	0.00
08/31/2021	Specific Ownership Tax	30.32	0.00
Collections:		30.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		30.32	



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

Statement of Collections for: Aug-21

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

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

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,662,553.58	
08/31/2021	ACH Transfer	(3,662,553.58)	0.00
08/31/2021	Current Tax Coll-Interest	55,342.49	0.00
08/31/2021	Current Year Fees	0.00	3,990.40
08/31/2021	Current Year Tax	1,537,943.25	0.00
08/31/2021	Incremental Finance	(63,401.95)	0.00
08/31/2021	Incremental Finance Fees	0.00	(164.83)
08/31/2021	Prior Year Corrections	(2,441.15)	0.00
08/31/2021	Prior Year Fees	0.00	35.33
08/31/2021	Prior Year Tax Collections	16,576.11	0.00
08/31/2021	PY Tax Interest	(122.69)	0.00
08/31/2021	Specific Ownership Tax	1,197,986.34	0.00
08/31/2021	TIF PY Collection Fees	0.00	1.84
08/31/2021	TIF PY Corrections Tax	737.32	0.00

Collections:	2,742,619.72
Less Treasurer Fees:	3,862.74
Distributed to Tax Authority:	2,738,756.98



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	950,479.09	
08/31/2021	ACH Transfer	(950,479.09)	0.00
08/31/2021	Current Tax Coll-Interest	14,336.62	0.00
08/31/2021	Current Year Tax	398,525.10	0.00
08/31/2021	Incremental Finance	(16,550.17)	0.00
08/31/2021	Prior Year Corrections	(699.51)	0.00
08/31/2021	Prior Year Tax Collections	4,750.00	0.00
08/31/2021	PY Tax Interest	(35.16)	0.00
08/31/2021	Specific Ownership Tax	310,432.65	0.00
08/31/2021	TIF PY Corrections Tax	211.60	0.00

Collections:	710,971.13
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	710,971.13



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	3,351.60	
	Collections:	3,351.60	
	Less Treasurer Fees:	0.00	
	Distributed to Tax Authority:	3,351.60	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,701,765.92	
08/31/2021	ACH Transfer	(1,701,765.92)	0.00
08/31/2021	Current Tax Coll-Interest	26,745.33	0.00
08/31/2021	Current Year Fees	0.00	1,901.79
08/31/2021	Current Year Tax	734,349.05	0.00
08/31/2021	Incremental Finance	(3,808.18)	0.00
08/31/2021	Incremental Finance Fees	0.00	(9.86)
08/31/2021	Prior Year Corrections	(3,182.66)	0.00
08/31/2021	Prior Year Fees	0.00	(4.05)
08/31/2021	Prior Year Tax Collections	985.26	0.00
08/31/2021	PY Tax Interest	527.10	0.00
08/31/2021	Specific Ownership Tax	601,775.40	0.00

Collections:	1,357,391.30
Less Treasurer Fees:	1,887.88
Distributed to Tax Authority:	1,355,503.42



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	388,177.07	
08/31/2021	ACH Transfer	(388,177.07)	0.00
08/31/2021	Current Tax Coll-Interest	6,085.13	0.00
08/31/2021	Current Year Tax	166,966.89	0.00
08/31/2021	Incremental Finance	(774.46)	0.00
08/31/2021	Prior Year Corrections	(704.37)	0.00
08/31/2021	Prior Year Tax Collections	217.39	0.00
08/31/2021	PY Tax Interest	116.24	0.00
08/31/2021	Specific Ownership Tax	136,824.38	0.00
Collections:		308,731.20	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		308,731.20	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	4,063.08	
08/31/2021	School Land Acq Fees Payable	0.00	5,417.44
Collections:		4,063.08	
Less Treasurer Fees:		5,417.44	
Distributed to Tax Authority:		9,480.52	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	340,477.61	
08/31/2021	ACH Transfer	(340,477.61)	0.00
08/31/2021	Current Tax Coll-Interest	4,599.49	0.00
08/31/2021	Current Year Fees	0.00	324.96
08/31/2021	Current Year Tax	125,375.65	0.00
08/31/2021	Prior Year Corrections	(8,925.31)	0.00
08/31/2021	Prior Year Fees	0.00	(21.60)
08/31/2021	Prior Year Tax Collections	281.88	0.00
08/31/2021	PY Tax Interest	(89.25)	0.00
08/31/2021	Specific Ownership Tax	79,472.10	0.00

Collections:	200,714.56
Less Treasurer Fees:	303.36
Distributed to Tax Authority:	200,411.20



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	47,043.27	
08/31/2021	ACH Transfer	(47,043.27)	0.00
08/31/2021	Current Tax Coll-Interest	634.31	0.00
08/31/2021	Current Year Tax	17,290.02	0.00
08/31/2021	Prior Year Corrections	(1,230.20)	0.00
08/31/2021	Prior Year Tax Collections	39.30	0.00
08/31/2021	PY Tax Interest	(12.30)	0.00
08/31/2021	Specific Ownership Tax	10,959.72	0.00

Collections:	27,680.85
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	27,680.85



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	20,776.60	
08/31/2021	ACH Transfer	(20,776.60)	0.00
08/31/2021	Current Tax Coll-Interest	130.20	0.00
08/31/2021	Current Year Fees	0.00	9.31
08/31/2021	Current Year Tax	3,593.58	0.00
08/31/2021	Specific Ownership Tax	3,829.40	0.00
Collections:		7,553.18	
Less Treasurer Fees:			9.31
Distributed to Tax Authority:		7,543.87	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	9,370.44	
08/31/2021	ACH Transfer	(9,370.44)	0.00
08/31/2021	Current Tax Coll-Interest	58.60	0.00
08/31/2021	Current Year Tax	1,617.44	0.00
08/31/2021	Specific Ownership Tax	1,723.58	0.00
Collections:		3,399.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		3,399.62	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	96.11	
08/31/2021	ACH Transfer	(96.11)	0.00
08/31/2021	Specific Ownership Tax	94.93	0.00
Collections:		94.93	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		94.93	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	72.21	
08/31/2021	ACH Transfer	(72.21)	0.00
08/31/2021	Specific Ownership Tax	71.39	0.00
Collections:		71.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		71.39	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	8,833.80	
08/31/2021	ACH Transfer	(8,833.80)	0.00
08/31/2021	Current Tax Coll-Interest	176.70	0.00
08/31/2021	Current Year Fees	0.00	107.57
08/31/2021	Current Year Tax	5,201.82	0.00
08/31/2021	Incremental Finance	(465.34)	0.00
08/31/2021	Incremental Finance Fees	0.00	(9.50)
08/31/2021	Prior Year Corrections	(32.46)	0.00
08/31/2021	Prior Year Fees	0.00	(0.60)
08/31/2021	Prior Year Tax Collections	2.66	0.00
08/31/2021	PY Tax Interest	(0.48)	0.00
08/31/2021	Specific Ownership Tax	3,437.40	0.00
08/31/2021	TIF PY Collection Fees	0.00	0.16
08/31/2021	TIF PY Corrections Tax	7.96	0.00

Collections:	8,328.26
Less Treasurer Fees:	97.63
Distributed to Tax Authority:	8,230.63



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	27,163.76	
08/31/2021	ACH Transfer	(27,163.76)	0.00
08/31/2021	Current Tax Coll-Interest	547.66	0.00
08/31/2021	Current Year Fees	0.00	332.33
08/31/2021	Current Year Tax	16,060.85	0.00
08/31/2021	Incremental Finance	(1,396.43)	0.00
08/31/2021	Incremental Finance Fees	0.00	(28.33)
08/31/2021	Prior Year Corrections	(103.60)	0.00
08/31/2021	Prior Year Fees	0.00	(1.92)
08/31/2021	Prior Year Tax Collections	8.49	0.00
08/31/2021	PY Tax Interest	(1.57)	0.00
08/31/2021	Specific Ownership Tax	10,560.02	0.00
08/31/2021	TIF PY Collection Fees	0.00	0.50
08/31/2021	TIF PY Corrections Tax	25.42	0.00

Collections:	25,700.84
Less Treasurer Fees:	302.58
Distributed to Tax Authority:	25,398.26



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	915.16	
08/31/2021	ACH Transfer	(915.16)	0.00
08/31/2021	Current Tax Coll-Interest	8.36	0.00
08/31/2021	Current Year Fees	0.00	4.34
08/31/2021	Current Year Tax	208.89	0.00
08/31/2021	Specific Ownership Tax	260.67	0.00
Collections:		477.92	
Less Treasurer Fees:		4.34	
Distributed to Tax Authority:		473.58	



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	134,800.08	
08/31/2021	ACH Transfer	(134,800.08)	0.00
08/31/2021	Current Tax Coll-Interest	2,059.61	0.00
08/31/2021	Current Year Fees	0.00	1,180.30
08/31/2021	Current Year Tax	57,053.43	0.00
08/31/2021	Incremental Finance	(1,556.97)	0.00
08/31/2021	Incremental Finance Fees	0.00	(31.82)
08/31/2021	Prior Year Corrections	(462.10)	0.00
08/31/2021	Prior Year Fees	0.00	(0.46)
08/31/2021	Prior Year Tax Collections	420.76	0.00
08/31/2021	PY Tax Interest	11.02	0.00
08/31/2021	Specific Ownership Tax	44,993.80	0.00
08/31/2021	TIF PY Collection Fees	0.00	0.34
08/31/2021	TIF PY Corrections Tax	16.94	0.00

Collections:	102,536.49
Less Treasurer Fees:	1,148.36
Distributed to Tax Authority:	101,388.14



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,764.15	
08/31/2021	ACH Transfer	(1,764.15)	0.00
08/31/2021	Current Tax Coll-Interest	38.91	0.00
08/31/2021	Current Year Fees	0.00	21.06
08/31/2021	Current Year Tax	1,013.80	0.00
08/31/2021	Prior Year Fees	0.00	0.68
08/31/2021	Prior Year Tax Collections	31.84	0.00
08/31/2021	PY Tax Interest	2.14	0.00

Collections:	1,086.69
Less Treasurer Fees:	21.74
Distributed to Tax Authority:	1,064.95



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	5,059.27	
08/31/2021	ACH Transfer	(5,059.27)	0.00
08/31/2021	Current Tax Coll-Interest	77.91	0.00
08/31/2021	Current Year Fees	0.00	40.51
08/31/2021	Current Year Tax	1,948.06	0.00
08/31/2021	Specific Ownership Tax	1,581.83	0.00

Collections:	3,607.80
Less Treasurer Fees:	40.51
Distributed to Tax Authority:	3,567.29



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

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	1,562.07	
08/31/2021	ACH Transfer	(1,562.07)	0.00
08/31/2021	Current Tax Coll-Interest	27.82	0.00
08/31/2021	Current Year Fees	0.00	14.96
08/31/2021	Current Year Tax	721.19	0.00
08/31/2021	Specific Ownership Tax	459.59	0.00
Collections:		1,208.60	
Less Treasurer Fees:		14.96	
Distributed to Tax Authority:		1,193.64	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 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: Aug-21

Effective Date	Reference	Aug 2021 Collection Amt	Aug 2021 Fees
	Balance Forward	109.84	
08/31/2021	ACH Transfer	(109.84)	0.00
08/31/2021	Current Tax Coll-Interest	0.01	0.00
08/31/2021	Current Year Fees	0.00	0.00
08/31/2021	Current Year Tax	0.20	0.00
08/31/2021	Specific Ownership Tax	43.22	0.00
Collections:		43.43	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		43.43	