



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

Brigitte C. Grimm, Chief Deputy Treasurer
 200 West Oak St.
 Post Office Box 1250
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 bgrimm@larimer.org

AIMS COMMUNITY COLLEGE
 PO BOX 69
 GREELEY, CO 80632

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	21.93	
09/30/2021	ACH Transfer	(21.93)	0.00
09/30/2021	Specific Ownership Tax	20.90	0.00
Collections:		20.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		20.90	



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TOWN OF BERTHOUD
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	62,408.65	
09/30/2021	ACH Transfer	(62,408.65)	0.00
09/30/2021	1.5 Motor Vehicle	1,656.29	0.00
09/30/2021	2.5 Motor Vehicle	2,410.03	0.00
09/30/2021	Current Tax Coll-Interest	232.46	0.00
09/30/2021	Current Year Fees	0.00	97.63
09/30/2021	Current Year Tax	4,647.72	0.00
09/30/2021	Road and Bridge Distribution	1,083.28	0.00
09/30/2021	Specific Ownership Tax	10,045.61	0.00
Collections:		20,075.39	
Less Treasurer Fees:			97.63
Distributed to Tax Authority:		19,977.76	



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BERTHOUD IMPROVEMENT DIST
 PO BOX 1229
 BERTHOUD, CO 80513

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	4,143.34	
09/30/2021	ACH Transfer	(4,143.34)	0.00
Collections:			0.00
Less Treasurer Fees:			0.00
Distributed to Tax Authority:			0.00



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	214.79	
09/30/2021	ACH Transfer	(214.79)	0.00
09/30/2021	Current Tax Coll-Interest	27.67	0.00
09/30/2021	Special Assessments Principal	519.55	0.00
Collections:		547.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		547.22	



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TOWN OF ESTES PARK
 BOX 1200
 ESTES PARK, CO 80517

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	9,595.76	
09/30/2021	ACH Transfer	(9,595.76)	0.00
09/30/2021	1.5 Motor Vehicle	1,179.11	0.00
09/30/2021	2.5 Motor Vehicle	1,770.62	0.00
09/30/2021	Current Tax Coll-Interest	147.21	0.00
09/30/2021	Current Year Fees	0.00	63.46
09/30/2021	Current Year Tax	3,019.74	0.00
09/30/2021	Prior Year Corrections	(364.25)	0.00
09/30/2021	Prior Year Fees	0.00	(7.28)
09/30/2021	PY Tax Interest	(5.34)	0.00
09/30/2021	Road and Bridge Distribution	1,660.69	0.00
09/30/2021	Specific Ownership Tax	2,696.61	0.00

Collections:	10,104.39
Less Treasurer Fees:	56.18
Distributed to Tax Authority:	10,048.21



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	448,056.86	
09/30/2021	ACH Transfer	(448,056.86)	0.00
09/30/2021	1.5 Motor Vehicle	18,853.60	0.00
09/30/2021	2.5 Motor Vehicle	28,980.31	0.00
09/30/2021	Current Tax Coll-Interest	2,653.53	0.00
09/30/2021	Current Year Fees	0.00	1,081.24
09/30/2021	Current Year Tax	51,224.09	0.00
09/30/2021	Incremental Finance	(1,447.51)	0.00
09/30/2021	Incremental Finance Fees	0.00	(30.82)
09/30/2021	Prior Year Corrections	(1,673.76)	0.00
09/30/2021	Prior Year Fees	0.00	(32.71)
09/30/2021	Prior Year Tax Collections	38.24	0.00
09/30/2021	PY Tax Interest	(7.45)	0.00
09/30/2021	Road and Bridge Distribution	18,992.86	0.00
09/30/2021	Specific Ownership Tax	189,810.86	0.00
09/30/2021	TIF PY Collection Fees	0.00	(0.43)
09/30/2021	TIF PY Collections Tax	(21.75)	0.00

Collections:	307,403.02
Less Treasurer Fees:	1,017.28
Distributed to Tax Authority:	306,385.74



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	5,758.90	
09/30/2021	ACH Transfer	(5,758.90)	0.00
09/30/2021	Current Tax Coll-Interest	12.24	0.00
09/30/2021	Current Year Fees	0.00	(0.65)
09/30/2021	Current Year Tax	(76.48)	0.00
09/30/2021	Incremental Finance	(343.26)	0.00
09/30/2021	Incremental Finance Fees	0.00	(7.44)
09/30/2021	Prior Year Corrections	(820.28)	0.00
09/30/2021	Prior Year Fees	0.00	(16.03)
09/30/2021	Prior Year Tax Collections	19.22	0.00
09/30/2021	PY Tax Interest	(3.54)	0.00
09/30/2021	Specific Ownership Tax	4,015.28	0.00
09/30/2021	TIF PY Collection Fees	0.00	(0.22)
09/30/2021	TIF PY Collections Tax	(10.93)	0.00

Collections:	2,792.25
Less Treasurer Fees:	(24.34)
Distributed to Tax Authority:	2,816.59



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	453.73	
09/30/2021	ACH Transfer	(453.73)	0.00
09/30/2021	Specific Ownership Tax	266.77	0.00
Collections:		266.77	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		266.77	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	31,580.30	
09/30/2021	ACH Transfer	(31,580.30)	0.00
09/30/2021	Current Tax Coll-Interest	47.76	0.00
09/30/2021	Current Year Fees	0.00	4.44
09/30/2021	Current Year Tax	166.47	0.00
09/30/2021	Incremental Finance	6,143.81	0.00
09/30/2021	Incremental Finance Tax	(389.34)	0.00
09/30/2021	Prior Year Corrections	(832.94)	0.00
09/30/2021	Prior Year Fees	0.00	(16.27)
09/30/2021	Prior Year Tax Collections	14.83	0.00
09/30/2021	PY Tax Interest	(8.33)	0.00
09/30/2021	Specific Ownership Tax	7,108.54	0.00
09/30/2021	TIF PY Collections Tax	75.49	0.00

Collections:	12,326.29
Less Treasurer Fees:	(11.83)
Distributed to Tax Authority:	12,338.12



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	30,961.07	
09/30/2021	ACH Transfer	(30,961.07)	0.00
09/30/2021	Current Tax Coll-Interest	204.32	0.00
09/30/2021	Incremental Finance Fees	0.00	88.05
09/30/2021	Incremental Finance Tax	4,198.08	0.00
Collections:		4,402.40	
Less Treasurer Fees:			88.05
Distributed to Tax Authority:		4,314.35	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,415.48	
09/30/2021	ACH Transfer	(1,415.48)	0.00
09/30/2021	Current Tax Coll-Interest	11.72	0.00
09/30/2021	Incremental Finance Fees	0.00	4.93
09/30/2021	Incremental Finance Tax	234.68	0.00
Collections:		246.40	
Less Treasurer Fees:			4.93
Distributed to Tax Authority:		241.47	



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TOWN OF JOHNSTOWN
 PO BOX 609
 JOHNSTOWN, CO 80534

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	47,760.72	
09/30/2021	ACH Transfer	(47,760.72)	0.00
09/30/2021	1.5 Motor Vehicle	600.66	0.00
09/30/2021	2.5 Motor Vehicle	912.08	0.00
09/30/2021	Current Tax Coll-Interest	546.61	0.00
09/30/2021	Current Year Fees	0.00	232.04
09/30/2021	Current Year Tax	11,056.32	0.00
09/30/2021	Road and Bridge Distribution	1,232.50	0.00
09/30/2021	Specific Ownership Tax	28,307.83	0.00
Collections:		42,656.00	
Less Treasurer Fees:			232.04
Distributed to Tax Authority:		42,423.96	



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JOHNSTOWN DELQ ASSESSMENTS
PO BOX 609
JOHNSTOWN, CO 80534

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	230,482.36	
09/30/2021	ACH Transfer	(230,482.36)	0.00
09/30/2021	1.5 Motor Vehicle	10,939.73	0.00
09/30/2021	2.5 Motor Vehicle	16,081.24	0.00
09/30/2021	Current Tax Coll-Interest	1,747.93	0.00
09/30/2021	Current Year Fees	0.00	815.84
09/30/2021	Current Year Tax	38,981.53	0.00
09/30/2021	Incremental Finance	(1,717.08)	0.00
09/30/2021	Incremental Finance Fees	0.00	(35.51)
09/30/2021	Prior Year Fees	0.00	2.38
09/30/2021	Prior Year Tax Collections	107.15	0.00
09/30/2021	PY Tax Interest	11.39	0.00
09/30/2021	Road and Bridge Distribution	8,711.07	0.00
09/30/2021	Specific Ownership Tax	89,839.72	0.00

Collections:	164,702.68
Less Treasurer Fees:	782.71
Distributed to Tax Authority:	163,919.97



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,251.32	
09/30/2021	ACH Transfer	(1,251.32)	0.00
09/30/2021	Current Tax Coll-Interest	23.22	0.00
09/30/2021	Special Assessments Fees	0.00	8.91
09/30/2021	Special Assessments Principal	422.26	0.00
Collections:		445.48	
Less Treasurer Fees:			8.91
Distributed to Tax Authority:		436.57	



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

Statement of Collections for: Sep-21

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

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	772.94	
09/30/2021	ACH Transfer	(772.94)	0.00
09/30/2021	Current Tax Coll-Interest	0.40	0.00
09/30/2021	Current Year Fees	0.00	0.96
09/30/2021	Current Year Tax	47.22	0.00
09/30/2021	Incremental Finance	(19.51)	0.00
09/30/2021	Incremental Finance Fees	0.00	(0.39)
09/30/2021	Specific Ownership Tax	565.51	0.00
Collections:		593.62	
Less Treasurer Fees:		0.57	
Distributed to Tax Authority:		593.06	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.00	
09/30/2021	Current Tax Coll-Interest	21.22	0.00
09/30/2021	Incremental Finance Fees	0.00	8.91
09/30/2021	Incremental Finance Tax	424.07	0.00
Collections:		445.29	
Less Treasurer Fees:		8.91	
Distributed to Tax Authority:		436.38	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	409.54	
09/30/2021	ACH Transfer	(409.54)	0.00
09/30/2021	Current Tax Coll-Interest	649.40	0.00
09/30/2021	Incremental Finance Fees	0.00	411.91
09/30/2021	Incremental Finance Tax	19,946.13	0.00
Collections:		20,595.53	
Less Treasurer Fees:		411.91	
Distributed to Tax Authority:		20,183.62	



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LOVELAND URA
 500 E 3RD
 LOVELAND, CO 80537

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	7,374.61	
09/30/2021	ACH Transfer	(7,374.61)	0.00
09/30/2021	Current Tax Coll-Interest	65.96	0.00
09/30/2021	Incremental Finance Fees	0.00	34.56
09/30/2021	Incremental Finance Tax	1,662.25	0.00
Collections:		1,728.21	
Less Treasurer Fees:			34.56
Distributed to Tax Authority:		1,693.65	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	722.84	
09/30/2021	ACH Transfer	(722.84)	0.00
09/30/2021	Current Tax Coll-Interest	5.91	0.00
09/30/2021	Incremental Finance Fees	0.00	3.17
09/30/2021	Incremental Finance Tax	152.79	0.00
Collections:		158.70	
Less Treasurer Fees:			3.17
Distributed to Tax Authority:		155.53	



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TOWN OF TIMNATH
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	13,846.27	
09/30/2021	ACH Transfer	(13,846.27)	0.00
09/30/2021	1.5 Motor Vehicle	885.17	0.00
09/30/2021	2.5 Motor Vehicle	1,387.87	0.00
09/30/2021	Current Tax Coll-Interest	20.08	0.00
09/30/2021	Current Year Fees	0.00	20.19
09/30/2021	Current Year Tax	959.84	0.00
09/30/2021	Incremental Finance	(559.13)	0.00
09/30/2021	Incremental Finance Fees	0.00	(11.77)
09/30/2021	Road and Bridge Distribution	296.84	0.00
09/30/2021	Specific Ownership Tax	5,969.27	0.00

Collections:	8,959.94
Less Treasurer Fees:	8.42
Distributed to Tax Authority:	8,951.52



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TIMNATH URA
 4800 GOODMAN STREET
 TIMNATH, CO 80547

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	133,774.48	
09/30/2021	ACH Transfer	(133,774.48)	0.00
09/30/2021	Current Tax Coll-Interest	604.11	0.00
09/30/2021	Incremental Finance Fees	0.00	240.25
09/30/2021	Incremental Finance Tax	11,408.45	0.00
Collections:		12,012.56	
Less Treasurer Fees:		240.25	
Distributed to Tax Authority:		11,772.31	



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TOWN OF WELLINGTON
 PO BOX 127
 WELLINGTON, CO 80549

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	61,144.85	
09/30/2021	ACH Transfer	(61,144.85)	0.00
09/30/2021	1.5 Motor Vehicle	1,500.04	0.00
09/30/2021	2.5 Motor Vehicle	2,180.21	0.00
09/30/2021	Current Tax Coll-Interest	308.92	0.00
09/30/2021	Current Year Fees	0.00	140.78
09/30/2021	Current Year Tax	6,728.23	0.00
09/30/2021	Road and Bridge Distribution	846.65	0.00
09/30/2021	Specific Ownership Tax	10,672.59	0.00
Collections:		22,236.64	
Less Treasurer Fees:			140.78
Distributed to Tax Authority:		22,095.86	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	38,140.48	
09/30/2021	ACH Transfer	(38,140.48)	0.00
09/30/2021	1.5 Motor Vehicle	1,294.21	0.00
09/30/2021	2.5 Motor Vehicle	1,910.00	0.00
09/30/2021	Current Tax Coll-Interest	122.51	0.00
09/30/2021	Current Year Fees	0.00	88.25
09/30/2021	Current Year Tax	4,330.43	0.00
09/30/2021	Prior Year Fees	0.00	1.36
09/30/2021	Prior Year Tax Collections	68.03	0.00
09/30/2021	Road and Bridge Distribution	1,120.57	0.00
09/30/2021	Specific Ownership Tax	12,928.73	0.00

Collections:	21,774.48
Less Treasurer Fees:	89.61
Distributed to Tax Authority:	21,684.87



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WINDSOR DELINQUENT BILLS
301 WALNUT
WINDSOR, CO 80550

Statement of Collections for: Sep-21

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

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	317.05	
09/30/2021	ACH Transfer	(317.05)	0.00
09/30/2021	Current Tax Coll-Interest	8.62	0.00
09/30/2021	Current Year Fees	0.00	5.44
09/30/2021	Current Year Tax	263.03	0.00
09/30/2021	Specific Ownership Tax	301.76	0.00
Collections:		573.41	
Less Treasurer Fees:			5.44
Distributed to Tax Authority:		567.97	



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BERTHOUD FIRE DISTRICT
 BOX 570
 BERTHOUD, CO 80513

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	103,631.54	
09/30/2021	ACH Transfer	(103,631.54)	0.00
09/30/2021	Current Tax Coll-Interest	448.55	0.00
09/30/2021	Current Year Fees	0.00	191.68
09/30/2021	Current Year Tax	9,130.62	0.00
09/30/2021	Specific Ownership Tax	23,035.83	0.00
Collections:		32,615.00	
Less Treasurer Fees:			191.68
Distributed to Tax Authority:		32,423.32	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	4,427.44	
09/30/2021	ACH Transfer	(4,427.44)	0.00
09/30/2021	Current Tax Coll-Interest	61.17	0.00
09/30/2021	Current Year Fees	0.00	26.78
09/30/2021	Current Year Tax	1,278.90	0.00
09/30/2021	Specific Ownership Tax	1,466.52	0.00
Collections:		2,806.59	
Less Treasurer Fees:			26.78
Distributed to Tax Authority:		2,779.81	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	13,590.69	
09/30/2021	ACH Transfer	(13,590.69)	0.00
09/30/2021	Current Tax Coll-Interest	189.54	0.00
09/30/2021	Current Year Fees	0.00	82.73
09/30/2021	Current Year Tax	3,942.26	0.00
09/30/2021	Fire District Impact Collections	768.32	0.00
09/30/2021	Prior Year Corrections	(389.83)	0.00
09/30/2021	Prior Year Fees	0.00	(7.79)
09/30/2021	PY Tax Interest	(5.71)	0.00
09/30/2021	Specific Ownership Tax	4,792.86	0.00
Collections:		9,297.44	
Less Treasurer Fees:		74.94	
Distributed to Tax Authority:		9,222.50	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	584.48	
09/30/2021	ACH Transfer	(584.48)	0.00
09/30/2021	Specific Ownership Tax	556.30	0.00
Collections:		556.30	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		556.30	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	4,732.55	
09/30/2021	ACH Transfer	(4,732.55)	0.00
09/30/2021	Current Tax Coll-Interest	37.27	0.00
09/30/2021	Current Year Fees	0.00	15.92
09/30/2021	Current Year Tax	757.48	0.00
09/30/2021	Specific Ownership Tax	1,913.18	0.00
Collections:		2,707.93	
Less Treasurer Fees:			15.92
Distributed to Tax Authority:		2,692.01	



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LIVERMORE FIRE DISTRICT
 PO BOX 28
 LIVERMORE, CO 80536

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	3,038.26	
09/30/2021	ACH Transfer	(3,038.26)	0.00
09/30/2021	Current Tax Coll-Interest	32.74	0.00
09/30/2021	Current Year Fees	0.00	14.57
09/30/2021	Current Year Tax	695.37	0.00
09/30/2021	Specific Ownership Tax	945.55	0.00
Collections:		1,673.66	
Less Treasurer Fees:		14.57	
Distributed to Tax Authority:		1,659.09	



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LOVELAND FIRE DISTRICT
 550 WEST EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	54,178.96	
09/30/2021	ACH Transfer	(54,178.96)	0.00
09/30/2021	Current Tax Coll-Interest	685.65	0.00
09/30/2021	Current Year Fees	0.00	295.51
09/30/2021	Current Year Tax	14,088.74	0.00
09/30/2021	Prior Year Corrections	(18.93)	0.00
09/30/2021	Prior Year Fees	0.00	(0.32)
09/30/2021	Prior Year Tax Collections	2.86	0.00
09/30/2021	PY Tax Interest	(1.63)	0.00
09/30/2021	Specific Ownership Tax	28,013.81	0.00

Collections:	42,770.50
Less Treasurer Fees:	295.19
Distributed to Tax Authority:	42,475.31



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LYONS FIRE DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,341.13	
09/30/2021	ACH Transfer	(2,341.13)	0.00
09/30/2021	Specific Ownership Tax	1,144.91	0.00
Collections:		1,144.91	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,144.91	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	216.08	
09/30/2021	ACH Transfer	(216.08)	0.00
09/30/2021	Specific Ownership Tax	127.80	0.00
Collections:		127.80	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		127.80	



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PINEWOOD SPGS FIRE DIST
 61 KIOWA ROAD
 LYONS, CO 80540

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,558.21	
09/30/2021	ACH Transfer	(1,558.21)	0.00
09/30/2021	Specific Ownership Tax	753.50	0.00
Collections:		753.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		753.50	



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POUDRE CANYON FIRE DIST
 PO BOX 370
 LAPORTE, CO 80535

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	3,696.74	
09/30/2021	ACH Transfer	(3,696.74)	0.00
09/30/2021	Current Tax Coll-Interest	42.30	0.00
09/30/2021	Current Year Fees	0.00	19.77
09/30/2021	Current Year Tax	946.23	0.00
09/30/2021	Specific Ownership Tax	1,475.25	0.00
Collections:		2,463.78	
Less Treasurer Fees:			19.77
Distributed to Tax Authority:		2,444.01	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	129,773.10	
09/30/2021	ACH Transfer	(129,773.10)	0.00
09/30/2021	Current Tax Coll-Interest	904.89	0.00
09/30/2021	Current Year Fees	0.00	485.54
09/30/2021	Current Year Tax	23,328.08	0.00
09/30/2021	Incremental Finance	(889.45)	0.00
09/30/2021	Incremental Finance Fees	0.00	(18.72)
09/30/2021	Specific Ownership Tax	49,357.66	0.00
Collections:		72,701.18	
Less Treasurer Fees:		466.82	
Distributed to Tax Authority:		72,234.36	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	3,779.42	
09/30/2021	ACH Transfer	(3,779.42)	0.00
09/30/2021	Current Tax Coll-Interest	73.37	0.00
09/30/2021	Current Year Fees	0.00	31.03
09/30/2021	Current Year Tax	1,477.84	0.00
09/30/2021	Specific Ownership Tax	1,343.49	0.00
Collections:		2,894.70	
Less Treasurer Fees:			31.03
Distributed to Tax Authority:		2,863.67	



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WELLINGTON FIRE DISTRICT
 PO BOX 10
 WELLINGTON, CO 80549

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	77,009.57	
09/30/2021	ACH Transfer	(77,009.57)	0.00
09/30/2021	Current Tax Coll-Interest	458.70	0.00
09/30/2021	Current Year Fees	0.00	205.29
09/30/2021	Current Year Tax	9,806.86	0.00
09/30/2021	Fire District Impact Collections	1,450.40	0.00
09/30/2021	Specific Ownership Tax	18,241.93	0.00
Collections:		29,957.89	
Less Treasurer Fees:		205.29	
Distributed to Tax Authority:		29,752.60	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	26,388.69	
09/30/2021	ACH Transfer	(26,388.69)	0.00
09/30/2021	Current Tax Coll-Interest	137.72	0.00
09/30/2021	Current Year Fees	0.00	83.82
09/30/2021	Current Year Tax	4,071.10	0.00
09/30/2021	Prior Year Fees	0.00	0.91
09/30/2021	Prior Year Tax Collections	45.59	0.00
09/30/2021	Specific Ownership Tax	10,278.99	0.00
Collections:		14,533.40	
Less Treasurer Fees:		84.73	
Distributed to Tax Authority:		14,448.67	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	135,581.59	
09/30/2021	ACH Transfer	(135,581.59)	0.00
09/30/2021	Current Tax Coll-Interest	923.61	0.00
09/30/2021	Current Year Fees	0.00	402.72
09/30/2021	Current Year Tax	19,182.02	0.00
09/30/2021	Incremental Finance	(392.57)	0.00
09/30/2021	Incremental Finance Fees	0.00	(8.36)
09/30/2021	Prior Year Corrections	(370.22)	0.00
09/30/2021	Prior Year Fees	0.00	(6.99)
09/30/2021	Prior Year Tax Collections	20.71	0.00
09/30/2021	PY Tax Interest	(2.67)	0.00
09/30/2021	Specific Ownership Tax	57,519.74	0.00
09/30/2021	TIF PY Collection Fees	0.00	(0.05)
09/30/2021	TIF PY Collections Tax	(2.41)	0.00

Collections:	76,878.21
Less Treasurer Fees:	387.32
Distributed to Tax Authority:	76,490.89



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PARK HOSPITAL
 555 PROSPECT AVENUE
 ESTES PARK, CO 80517

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	54,009.72	
09/30/2021	ACH Transfer	(54,009.72)	0.00
09/30/2021	Current Tax Coll-Interest	787.60	0.00
09/30/2021	Current Year Fees	0.00	351.75
09/30/2021	Current Year Tax	16,787.78	0.00
09/30/2021	Prior Year Corrections	(1,500.34)	0.00
09/30/2021	Prior Year Fees	0.00	(30.01)
09/30/2021	PY Tax Interest	(21.98)	0.00
09/30/2021	Specific Ownership Tax	20,539.70	0.00
Collections:		36,592.76	
Less Treasurer Fees:		321.74	
Distributed to Tax Authority:		36,271.02	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	64,805.34	
09/30/2021	ACH Transfer	(64,805.34)	0.00
09/30/2021	Current Tax Coll-Interest	542.04	0.00
09/30/2021	Current Year Fees	0.00	251.94
09/30/2021	Current Year Tax	12,061.67	0.00
09/30/2021	Incremental Finance	(317.59)	0.00
09/30/2021	Incremental Finance Fees	0.00	(6.39)
09/30/2021	Prior Year Corrections	(3.83)	0.00
09/30/2021	Prior Year Fees	0.00	0.37
09/30/2021	Prior Year Tax Collections	20.32	0.00
09/30/2021	PY Tax Interest	1.76	0.00
09/30/2021	Specific Ownership Tax	27,277.06	0.00

Collections:	39,581.43
Less Treasurer Fees:	245.92
Distributed to Tax Authority:	39,335.69



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	16,914.06	
09/30/2021	ACH Transfer	(16,914.06)	0.00
09/30/2021	Current Tax Coll-Interest	77.72	0.00
09/30/2021	Current Year Fees	0.00	33.17
09/30/2021	Current Year Tax	1,581.71	0.00
09/30/2021	Specific Ownership Tax	3,955.01	0.00
Collections:		5,614.44	
Less Treasurer Fees:		33.17	
Distributed to Tax Authority:		5,581.27	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	32,658.45	
09/30/2021	ACH Transfer	(32,658.45)	0.00
09/30/2021	Current Tax Coll-Interest	476.24	0.00
09/30/2021	Current Year Fees	0.00	212.63
09/30/2021	Current Year Tax	10,150.94	0.00
09/30/2021	Prior Year Corrections	(908.80)	0.00
09/30/2021	Prior Year Fees	0.00	(18.18)
09/30/2021	PY Tax Interest	(13.31)	0.00
09/30/2021	Specific Ownership Tax	12,422.14	0.00
Collections:		22,127.21	
Less Treasurer Fees:		194.45	
Distributed to Tax Authority:		21,932.76	



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LYONS REGIONAL LIBRARY DISTRICT
 PO BOX 695
 LYONS, CO 80540

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,109.27	
09/30/2021	ACH Transfer	(1,109.27)	0.00
09/30/2021	Specific Ownership Tax	534.31	0.00
Collections:		534.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		534.31	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	171,748.37	
09/30/2021	ACH Transfer	(171,748.37)	0.00
09/30/2021	Current Tax Coll-Interest	1,216.94	0.00
09/30/2021	Current Year Fees	0.00	529.98
09/30/2021	Current Year Tax	25,224.75	0.00
09/30/2021	Incremental Finance	(543.56)	0.00
09/30/2021	Incremental Finance Fees	0.00	(11.47)
09/30/2021	Prior Year Corrections	(512.53)	0.00
09/30/2021	Prior Year Fees	0.00	(9.68)
09/30/2021	Prior Year Tax Collections	28.67	0.00
09/30/2021	PY Tax Interest	(3.71)	0.00
09/30/2021	Specific Ownership Tax	76,112.53	0.00
09/30/2021	TIF PY Collection Fees	0.00	(0.07)
09/30/2021	TIF PY Collections Tax	(3.33)	0.00

Collections:	101,519.76
Less Treasurer Fees:	508.76
Distributed to Tax Authority:	101,011.00



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	5,817.62	
09/30/2021	ACH Transfer	(5,817.62)	0.00
09/30/2021	Current Tax Coll-Interest	82.73	0.00
09/30/2021	Current Year Fees	0.00	35.58
09/30/2021	Current Year Tax	1,695.95	0.00
09/30/2021	Specific Ownership Tax	2,123.60	0.00
Collections:		3,902.28	
Less Treasurer Fees:		35.58	
Distributed to Tax Authority:		3,866.70	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	107,894.54	
09/30/2021	ACH Transfer	(107,894.54)	0.00
09/30/2021	Current Tax Coll-Interest	129.37	0.00
09/30/2021	Current Year Fees	0.00	54.34
09/30/2021	Current Year Tax	2,587.48	0.00
09/30/2021	Specific Ownership Tax	3,987.29	0.00
Collections:		6,704.14	
Less Treasurer Fees:			54.34
Distributed to Tax Authority:		6,649.80	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	27.21	
09/30/2021	ACH Transfer	(27.21)	0.00
09/30/2021	Specific Ownership Tax	0.18	0.00
Collections:		0.18	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.18	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,001.05	
09/30/2021	ACH Transfer	(1,001.05)	0.00
09/30/2021	Specific Ownership Tax	944.92	0.00
Collections:		944.92	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		944.92	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	57.99	
09/30/2021	ACH Transfer	(57.99)	0.00
09/30/2021	Specific Ownership Tax	46.12	0.00
Collections:		46.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		46.12	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	110,028.96	
09/30/2021	ACH Transfer	(110,028.96)	0.00
09/30/2021	Current Tax Coll-Interest	856.83	0.00
09/30/2021	Current Year Fees	0.00	365.29
09/30/2021	Current Year Tax	17,405.18	0.00
09/30/2021	Specific Ownership Tax	1,193.86	0.00
Collections:		19,455.87	
Less Treasurer Fees:		365.29	
Distributed to Tax Authority:		19,090.58	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	49.34	
09/30/2021	ACH Transfer	(49.34)	0.00
09/30/2021	Specific Ownership Tax	44.16	0.00
Collections:		44.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		44.16	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	45,876.93	
09/30/2021	ACH Transfer	(45,876.93)	0.00
09/30/2021	Specific Ownership Tax	743.65	0.00
Collections:		743.65	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		743.65	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	20.09	
09/30/2021	ACH Transfer	(20.09)	0.00
09/30/2021	Current Tax Coll-Interest	82.90	0.00
09/30/2021	Current Year Fees	0.00	34.82
09/30/2021	Current Year Tax	1,657.95	0.00
09/30/2021	Specific Ownership Tax	10.97	0.00
Collections:		1,751.82	
Less Treasurer Fees:		34.82	
Distributed to Tax Authority:		1,717.00	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.04	
09/30/2021	ACH Transfer	(0.04)	0.00
09/30/2021	Specific Ownership Tax	0.04	0.00
Collections:		0.04	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.04	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	212.29	
09/30/2021	ACH Transfer	(212.29)	0.00
09/30/2021	Specific Ownership Tax	202.03	0.00
Collections:		202.03	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		202.03	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	894.24	
09/30/2021	ACH Transfer	(894.24)	0.00
09/30/2021	Specific Ownership Tax	851.08	0.00
Collections:		851.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		851.08	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	979.75	
09/30/2021	ACH Transfer	(979.75)	0.00
09/30/2021	Specific Ownership Tax	931.00	0.00
Collections:		931.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		931.00	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	493.15	
09/30/2021	ACH Transfer	(493.15)	0.00
09/30/2021	Specific Ownership Tax	469.36	0.00
Collections:		469.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		469.36	



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

Statement of Collections for: Sep-21

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

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	890.65	
09/30/2021	Specific Ownership Tax	2.84	0.00
Collections:		893.49	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		893.49	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	979.09	
09/30/2021	Specific Ownership Tax	3.39	0.00
Collections:		982.48	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		982.48	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	890.66	
09/30/2021	Specific Ownership Tax	2.84	0.00
Collections:		893.50	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		893.50	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	675.88	
09/30/2021	Specific Ownership Tax	1.44	0.00
Collections:		677.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		677.32	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	19,117.29	
09/30/2021	ACH Transfer	(19,117.29)	0.00
09/30/2021	Specific Ownership Tax	246.29	0.00
Collections:		246.29	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		246.29	



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CENTERRA 2 FLATS
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	109.64	
09/30/2021	ACH Transfer	(109.64)	0.00
09/30/2021	Specific Ownership Tax	104.34	0.00
Collections:		104.34	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		104.34	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	252.17	
09/30/2021	ACH Transfer	(252.17)	0.00
09/30/2021	Specific Ownership Tax	240.02	0.00
Collections:		240.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		240.02	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	44,171.23	
09/30/2021	ACH Transfer	(44,171.23)	0.00
09/30/2021	Current Tax Coll-Interest	2.33	0.00
09/30/2021	Current Year Fees	0.00	164.92
09/30/2021	Current Year Tax	7,986.40	0.00
09/30/2021	Incremental Finance	(7,913.64)	0.00
09/30/2021	Incremental Finance Fees	0.00	(163.42)
09/30/2021	Specific Ownership Tax	42,039.08	0.00

Collections:	42,114.17
Less Treasurer Fees:	1.50
Distributed to Tax Authority:	42,112.67



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	547.54	
09/30/2021	ACH Transfer	(547.54)	0.00
09/30/2021	Specific Ownership Tax	521.13	0.00
Collections:		521.13	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		521.13	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2.23	
09/30/2021	ACH Transfer	(2.23)	0.00
09/30/2021	Specific Ownership Tax	2.11	0.00
Collections:		2.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.11	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,513.97	
09/30/2021	ACH Transfer	(1,513.97)	0.00
09/30/2021	Specific Ownership Tax	1,440.97	0.00
Collections:		1,440.97	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,440.97	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,550.16	
09/30/2021	ACH Transfer	(1,550.16)	0.00
09/30/2021	Specific Ownership Tax	1,475.41	0.00
Collections:		1,475.41	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,475.41	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.80	
09/30/2021	ACH Transfer	(0.80)	0.00
09/30/2021	Specific Ownership Tax	0.76	0.00
Collections:		0.76	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.76	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	239.49	
09/30/2021	ACH Transfer	(239.49)	0.00
09/30/2021	Specific Ownership Tax	227.95	0.00
Collections:		227.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		227.95	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.94	
09/30/2021	ACH Transfer	(0.94)	0.00
09/30/2021	Specific Ownership Tax	0.89	0.00
Collections:		0.89	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.89	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	5.03	
09/30/2021	ACH Transfer	(5.03)	0.00
09/30/2021	Specific Ownership Tax	4.79	0.00
Collections:		4.79	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		4.79	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,940.35	
09/30/2021	ACH Transfer	(1,940.35)	0.00
09/30/2021	Specific Ownership Tax	1,846.74	0.00
Collections:		1,846.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,846.74	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	5.25	
09/30/2021	ACH Transfer	(5.25)	0.00
09/30/2021	Specific Ownership Tax	5.00	0.00
Collections:		5.00	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.00	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	20,811.03	
09/30/2021	ACH Transfer	(20,811.03)	0.00
09/30/2021	Specific Ownership Tax	19,807.14	0.00
Collections:		19,807.14	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		19,807.14	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,886.63	
09/30/2021	ACH Transfer	(2,886.63)	0.00
09/30/2021	Specific Ownership Tax	2,747.37	0.00
Collections:		2,747.37	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,747.37	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	8,438.35	
09/30/2021	ACH Transfer	(8,438.35)	0.00
09/30/2021	Current Tax Coll-Interest	129.08	0.00
09/30/2021	Current Year Fees	0.00	49.52
09/30/2021	Current Year Tax	2,346.88	0.00
09/30/2021	Specific Ownership Tax	3,587.55	0.00
Collections:		6,063.51	
Less Treasurer Fees:			49.52
Distributed to Tax Authority:		6,013.99	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.09	
09/30/2021	ACH Transfer	(0.09)	0.00
09/30/2021	Specific Ownership Tax	0.08	0.00
Collections:		0.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.08	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.49	
09/30/2021	ACH Transfer	(0.49)	0.00
09/30/2021	Specific Ownership Tax	0.46	0.00
Collections:		0.46	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.46	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	10,475.30	
09/30/2021	ACH Transfer	(10,475.30)	0.00
09/30/2021	Current Tax Coll-Interest	355.69	0.00
09/30/2021	Current Year Fees	0.00	149.39
09/30/2021	Current Year Tax	7,113.85	0.00
09/30/2021	Specific Ownership Tax	3,977.41	0.00
Collections:		11,446.95	
Less Treasurer Fees:		149.39	
Distributed to Tax Authority:		11,297.56	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	6,657.98	
09/30/2021	ACH Transfer	(6,657.98)	0.00
09/30/2021	Specific Ownership Tax	5,067.28	0.00
Collections:		5,067.28	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		5,067.28	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	5,557.58	
09/30/2021	ACH Transfer	(5,557.58)	0.00
09/30/2021	Specific Ownership Tax	4,428.70	0.00
Collections:		4,428.70	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,428.70	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	10.59	
09/30/2021	ACH Transfer	(10.59)	0.00
09/30/2021	Specific Ownership Tax	10.08	0.00
Collections:		10.08	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		10.08	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,793.47	
09/30/2021	ACH Transfer	(2,793.47)	0.00
09/30/2021	Specific Ownership Tax	2,658.74	0.00
Collections:		2,658.74	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,658.74	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1.21	
09/30/2021	ACH Transfer	(1.21)	0.00
09/30/2021	Specific Ownership Tax	1.14	0.00
Collections:		1.14	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.14	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	3,008.27	
09/30/2021	ACH Transfer	(3,008.27)	0.00
09/30/2021	Current Tax Coll-Interest	131.46	0.00
09/30/2021	Current Year Fees	0.00	55.21
09/30/2021	Current Year Tax	2,629.27	0.00
09/30/2021	Specific Ownership Tax	2,863.18	0.00
Collections:		5,623.91	
Less Treasurer Fees:		55.21	
Distributed to Tax Authority:		5,568.70	



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LAKEVIEW METRO DISTRICT
 PO BOX 372249
 DENVER, CO 80237

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	136.98	
09/30/2021	ACH Transfer	(136.98)	0.00
09/30/2021	Current Tax Coll-Interest	3.65	0.00
09/30/2021	Current Year Fees	0.00	1.53
09/30/2021	Current Year Tax	73.08	0.00
09/30/2021	Specific Ownership Tax	130.34	0.00
Collections:		207.07	
Less Treasurer Fees:			1.53
Distributed to Tax Authority:		205.54	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	115.83	
09/30/2021	ACH Transfer	(115.83)	0.00
09/30/2021	Specific Ownership Tax	110.23	0.00
Collections:		110.23	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		110.23	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	87.25	
09/30/2021	ACH Transfer	(87.25)	0.00
09/30/2021	Specific Ownership Tax	83.02	0.00
Collections:		83.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		83.02	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	78.69	
09/30/2021	ACH Transfer	(78.69)	0.00
09/30/2021	Specific Ownership Tax	74.90	0.00
Collections:		74.90	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		74.90	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,607.15	
09/30/2021	ACH Transfer	(1,607.15)	0.00
09/30/2021	Current Tax Coll-Interest	44.91	0.00
09/30/2021	Current Year Fees	0.00	18.86
09/30/2021	Current Year Tax	898.19	0.00
09/30/2021	Specific Ownership Tax	1,529.61	0.00

Collections:	2,472.71
Less Treasurer Fees:	18.86
Distributed to Tax Authority:	2,453.85



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	92.81	
09/30/2021	ACH Transfer	(92.81)	0.00
09/30/2021	Specific Ownership Tax	88.32	0.00
Collections:		88.32	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		88.32	



OFFICE OF THE TREASURY
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PRAIRIESTAR METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD, CO 80228

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	4,110.28	
09/30/2021	ACH Transfer	(4,110.28)	0.00
09/30/2021	Specific Ownership Tax	4,181.99	0.00
Collections:		4,181.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		4,181.99	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.18	
09/30/2021	ACH Transfer	(0.18)	0.00
09/30/2021	Specific Ownership Tax	0.16	0.00
Collections:		0.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.16	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	144.94	
09/30/2021	ACH Transfer	(144.94)	0.00
09/30/2021	Specific Ownership Tax	137.98	0.00
Collections:		137.98	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		137.98	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	70.01	
09/30/2021	ACH Transfer	(70.01)	0.00
09/30/2021	Specific Ownership Tax	66.64	0.00
Collections:		66.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		66.64	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	10.32	
09/30/2021	ACH Transfer	(10.32)	0.00
09/30/2021	Specific Ownership Tax	9.83	0.00
Collections:		9.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.83	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,435.10	
09/30/2021	ACH Transfer	(1,435.10)	0.00
09/30/2021	Specific Ownership Tax	1,365.90	0.00
Collections:		1,365.90	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,365.90	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	435.11	
09/30/2021	ACH Transfer	(435.11)	0.00
09/30/2021	Specific Ownership Tax	280.75	0.00
Collections:		280.75	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		280.75	



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TOWN OF TIMNATH
4800 GOODMAN STREET
TIMNATH, CO 80547

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	301.86	
09/30/2021	ACH Transfer	(301.86)	0.00
09/30/2021	Specific Ownership Tax	62.53	0.00
Collections:		62.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		62.53	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	6,939.76	
09/30/2021	ACH Transfer	(6,939.76)	0.00
09/30/2021	Specific Ownership Tax	6,074.72	0.00
Collections:		6,074.72	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,074.72	



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

Statement of Collections for: Sep-21

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

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,437.40	
09/30/2021	ACH Transfer	(1,437.40)	0.00
09/30/2021	Specific Ownership Tax	1,368.03	0.00
Collections:		1,368.03	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,368.03	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	634.20	
09/30/2021	ACH Transfer	(634.20)	0.00
09/30/2021	Specific Ownership Tax	603.60	0.00
Collections:		603.60	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		603.60	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,467.11	
09/30/2021	ACH Transfer	(2,467.11)	0.00
09/30/2021	Current Tax Coll-Interest	159.72	0.00
09/30/2021	Current Year Fees	0.00	67.08
09/30/2021	Current Year Tax	3,194.33	0.00
09/30/2021	Specific Ownership Tax	1,067.18	0.00
Collections:		4,421.23	
Less Treasurer Fees:		67.08	
Distributed to Tax Authority:		4,354.15	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	7,707.59	
09/30/2021	ACH Transfer	(7,707.59)	0.00
09/30/2021	Specific Ownership Tax	6,789.64	0.00
Collections:		6,789.64	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		6,789.64	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	3,830.75	
09/30/2021	ACH Transfer	(3,830.75)	0.00
09/30/2021	Specific Ownership Tax	2,486.44	0.00
Collections:		2,486.44	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,486.44	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2.76	
09/30/2021	ACH Transfer	(2.76)	0.00
09/30/2021	Specific Ownership Tax	2.62	0.00
Collections:		2.62	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.62	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	19,357.19	
09/30/2021	ACH Transfer	(19,357.19)	0.00
09/30/2021	Current Tax Coll-Interest	250.08	0.00
09/30/2021	Current Year Fees	0.00	106.19
09/30/2021	Current Year Tax	5,059.34	0.00
09/30/2021	Specific Ownership Tax	8,457.42	0.00
Collections:		13,766.84	
Less Treasurer Fees:		106.19	
Distributed to Tax Authority:		13,660.65	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	540.24	
09/30/2021	ACH Transfer	(540.24)	0.00
09/30/2021	Current Tax Coll-Interest	23.62	0.00
09/30/2021	Current Year Fees	0.00	9.92
09/30/2021	Current Year Tax	472.22	0.00
09/30/2021	Specific Ownership Tax	514.18	0.00
Collections:		1,010.02	
Less Treasurer Fees:			9.92
Distributed to Tax Authority:		1,000.10	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.84	
09/30/2021	ACH Transfer	(0.84)	0.00
09/30/2021	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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THOMPSON CROSSING METRO #4
 4725 SOUTH MONACO ST STE 360
 DENVER, CO 80237

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	19,625.78	
09/30/2021	ACH Transfer	(19,625.78)	0.00
09/30/2021	Current Tax Coll-Interest	275.74	0.00
09/30/2021	Current Year Fees	0.00	119.56
09/30/2021	Current Year Tax	5,702.73	0.00
09/30/2021	Specific Ownership Tax	11,027.44	0.00
Collections:		17,005.91	
Less Treasurer Fees:			119.56
Distributed to Tax Authority:		16,886.35	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	4,171.76	
09/30/2021	ACH Transfer	(4,171.76)	0.00
09/30/2021	Current Tax Coll-Interest	151.42	0.00
09/30/2021	Current Year Fees	0.00	63.60
09/30/2021	Current Year Tax	3,028.37	0.00
09/30/2021	Specific Ownership Tax	2,533.68	0.00
Collections:		5,713.47	
Less Treasurer Fees:		63.60	
Distributed to Tax Authority:		5,649.87	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	79.89	
09/30/2021	ACH Transfer	(79.89)	0.00
09/30/2021	Specific Ownership Tax	76.05	0.00
Collections:		76.05	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		76.05	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1.06	
09/30/2021	ACH Transfer	(1.06)	0.00
09/30/2021	Specific Ownership Tax	1.02	0.00
Collections:		1.02	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.02	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.09	
09/30/2021	ACH Transfer	(0.09)	0.00
09/30/2021	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: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	679.78	
09/30/2021	ACH Transfer	(679.78)	0.00
09/30/2021	Specific Ownership Tax	625.09	0.00
Collections:		625.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		625.09	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	7,109.97	
09/30/2021	ACH Transfer	(7,109.97)	0.00
09/30/2021	Current Tax Coll-Interest	3.66	0.00
09/30/2021	Current Year Fees	0.00	47.90
09/30/2021	Current Year Tax	2,269.54	0.00
09/30/2021	Incremental Finance	(2,202.91)	0.00
09/30/2021	Incremental Finance Fees	0.00	(46.50)
09/30/2021	Specific Ownership Tax	6,470.13	0.00

Collections:	6,540.42
Less Treasurer Fees:	1.40
Distributed to Tax Authority:	6,539.02



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	22.39	
09/30/2021	ACH Transfer	(22.39)	0.00
09/30/2021	Specific Ownership Tax	9.83	0.00
Collections:		9.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		9.83	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,032.06	
09/30/2021	ACH Transfer	(1,032.06)	0.00
09/30/2021	Current Tax Coll-Interest	0.89	0.00
09/30/2021	Current Year Fees	0.00	12.75
09/30/2021	Current Year Tax	606.87	0.00
09/30/2021	Incremental Finance	(589.05)	0.00
09/30/2021	Incremental Finance Fees	0.00	(12.37)
09/30/2021	Specific Ownership Tax	982.30	0.00

Collections:	1,001.01
Less Treasurer Fees:	0.38
Distributed to Tax Authority:	1,000.63



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	465.68	
09/30/2021	ACH Transfer	(465.68)	0.00
09/30/2021	Specific Ownership Tax	443.22	0.00
Collections:		443.22	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		443.22	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	360.50	
09/30/2021	ACH Transfer	(360.50)	0.00
09/30/2021	Specific Ownership Tax	343.11	0.00
Collections:		343.11	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		343.11	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	84.43	
09/30/2021	ACH Transfer	(84.43)	0.00
09/30/2021	Specific Ownership Tax	80.37	0.00
Collections:		80.37	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		80.37	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	61,461.79	
09/30/2021	ACH Transfer	(61,461.79)	0.00
09/30/2021	Specific Ownership Tax	1,135.49	0.00
Collections:		1,135.49	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,135.49	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	12,843.04	
09/30/2021	ACH Transfer	(12,843.04)	0.00
09/30/2021	Current Tax Coll-Interest	110.39	0.00
09/30/2021	Current Year Fees	0.00	49.43
09/30/2021	Current Year Tax	2,360.56	0.00
09/30/2021	Specific Ownership Tax	7,674.17	0.00
Collections:		10,145.12	
Less Treasurer Fees:			49.43
Distributed to Tax Authority:		10,095.69	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,777.67	
09/30/2021	ACH Transfer	(2,777.67)	0.00
09/30/2021	Specific Ownership Tax	2,643.66	0.00
Collections:		2,643.66	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,643.66	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,621.57	
09/30/2021	ACH Transfer	(2,621.57)	0.00
09/30/2021	Specific Ownership Tax	2,495.10	0.00
Collections:		2,495.10	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,495.10	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	18,574.50	
09/30/2021	Specific Ownership Tax	118.79	0.00
Collections:		18,693.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		18,693.29	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,194.14	
09/30/2021	ACH Transfer	(2,194.14)	0.00
09/30/2021	Specific Ownership Tax	2,088.29	0.00
Collections:		2,088.29	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,088.29	



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

Statement of Collections for: Sep-21

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

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	5,018.53	
09/30/2021	ACH Transfer	(5,018.53)	0.00
09/30/2021	Specific Ownership Tax	2,664.33	0.00
Collections:		2,664.33	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		2,664.33	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,536.70	
09/30/2021	ACH Transfer	(1,536.70)	0.00
09/30/2021	Specific Ownership Tax	1,462.54	0.00
Collections:		1,462.54	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,462.54	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,464.83	
09/30/2021	ACH Transfer	(2,464.83)	0.00
09/30/2021	Specific Ownership Tax	1,362.48	0.00
Collections:		1,362.48	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,362.48	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	308.70	
09/30/2021	ACH Transfer	(308.70)	0.00
09/30/2021	Specific Ownership Tax	51.31	0.00
Collections:		51.31	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		51.31	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,594.63	
09/30/2021	ACH Transfer	(1,594.63)	0.00
09/30/2021	Specific Ownership Tax	1,517.73	0.00
Collections:		1,517.73	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,517.73	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,077.53	
09/30/2021	ACH Transfer	(2,077.53)	0.00
09/30/2021	Specific Ownership Tax	1,977.32	0.00
Collections:		1,977.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,977.32	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	12,911.17	
09/30/2021	ACH Transfer	(12,911.17)	0.00
09/30/2021	Specific Ownership Tax	1,941.97	0.00
Collections:		1,941.97	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,941.97	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	4,085.18	
09/30/2021	ACH Transfer	(4,085.18)	0.00
09/30/2021	Specific Ownership Tax	2,916.35	0.00
Collections:		2,916.35	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2,916.35	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.18	
09/30/2021	ACH Transfer	(0.18)	0.00
09/30/2021	Specific Ownership Tax	0.16	0.00
Collections:		0.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.16	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,392.57	
09/30/2021	ACH Transfer	(1,392.57)	0.00
09/30/2021	Current Tax Coll-Interest	199.58	0.00
09/30/2021	Current Year Fees	0.00	202.80
09/30/2021	Current Year Tax	9,955.65	0.00
09/30/2021	Specific Ownership Tax	1,104.24	0.00
Collections:		11,259.47	
Less Treasurer Fees:		202.80	
Distributed to Tax Authority:		11,056.67	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	44,894.21	
09/30/2021	ACH Transfer	(44,894.21)	0.00
09/30/2021	Specific Ownership Tax	411.07	0.00
Collections:		411.07	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		411.07	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	67.17	
09/30/2021	ACH Transfer	(67.17)	0.00
09/30/2021	Specific Ownership Tax	57.82	0.00
Collections:		57.82	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		57.82	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.40	
09/30/2021	ACH Transfer	(0.40)	0.00
09/30/2021	Specific Ownership Tax	0.39	0.00
Collections:		0.39	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.39	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	21.36	
09/30/2021	ACH Transfer	(21.36)	0.00
09/30/2021	Specific Ownership Tax	14.24	0.00
Collections:		14.24	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		14.24	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	123.66	
09/30/2021	Specific Ownership Tax	1.86	0.00
Collections:		125.52	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		125.52	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	55.64	
09/30/2021	Specific Ownership Tax	1.78	0.00
Collections:		57.42	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		57.42	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	121.47	
09/30/2021	Specific Ownership Tax	2.17	0.00
Collections:		123.64	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		123.64	



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

Statement of Collections for: Sep-21

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

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

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

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	16.07	
09/30/2021	Specific Ownership Tax	0.09	0.00
Collections:		16.16	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		16.16	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	5.41	
09/30/2021	Specific Ownership Tax	0.47	0.00
Collections:		5.88	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		5.88	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	7.48	
09/30/2021	ACH Transfer	(7.48)	0.00
09/30/2021	Specific Ownership Tax	7.12	0.00
Collections:		7.12	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		7.12	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2.31	
09/30/2021	ACH Transfer	(2.31)	0.00
09/30/2021	Specific Ownership Tax	2.21	0.00
Collections:		2.21	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		2.21	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1.95	
09/30/2021	ACH Transfer	(1.95)	0.00
09/30/2021	Specific Ownership Tax	1.87	0.00
Collections:		1.87	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		1.87	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,781.78	
09/30/2021	ACH Transfer	(1,781.78)	0.00
09/30/2021	Specific Ownership Tax	1,162.32	0.00
Collections:		1,162.32	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,162.32	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.85	
09/30/2021	ACH Transfer	(0.85)	0.00
09/30/2021	Specific Ownership Tax	0.81	0.00
Collections:		0.81	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.81	



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SAVANNAFOURTH2020 BOND
 550 W EISENHOWER BLVD
 FORT COLLINS, CO 80522

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	16.79	
09/30/2021	ACH Transfer	(16.79)	0.00
09/30/2021	Specific Ownership Tax	15.96	0.00
Collections:		15.96	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		15.96	



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RWFLATS2019 BOND
 550 W EISENHOWER BLVD
 LOVELAND, CO 80537

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	418.63	
09/30/2021	ACH Transfer	(418.63)	0.00
09/30/2021	Specific Ownership Tax	398.44	0.00
Collections:		398.44	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		398.44	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	47,097.10	
09/30/2021	ACH Transfer	(47,097.10)	0.00
09/30/2021	Current Tax Coll-Interest	701.82	0.00
09/30/2021	Current Year Fees	0.00	310.16
09/30/2021	Current Year Tax	14,795.49	0.00
09/30/2021	Prior Year Corrections	(1,298.83)	0.00
09/30/2021	Prior Year Fees	0.00	(25.98)
09/30/2021	PY Tax Interest	(19.03)	0.00
09/30/2021	Specific Ownership Tax	17,782.45	0.00
Collections:		31,961.90	
Less Treasurer Fees:		284.18	
Distributed to Tax Authority:		31,677.72	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	0.62	
09/30/2021	ACH Transfer	(0.62)	0.00
09/30/2021	Specific Ownership Tax	0.59	0.00
Collections:		0.59	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		0.59	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	30.32	
09/30/2021	ACH Transfer	(30.32)	0.00
09/30/2021	Specific Ownership Tax	28.83	0.00
Collections:		28.83	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		28.83	



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

Statement of Collections for: Sep-21

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

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	2,738,756.98	
09/30/2021	ACH Transfer	(2,738,756.98)	0.00
09/30/2021	Current Tax Coll-Interest	19,398.59	0.00
09/30/2021	Current Year Fees	0.00	1,061.46
09/30/2021	Current Year Tax	404,340.87	0.00
09/30/2021	Incremental Finance	(7,902.21)	0.00
09/30/2021	Incremental Finance Fees	0.00	(20.63)
09/30/2021	Prior Year Corrections	(7,429.70)	0.00
09/30/2021	Prior Year Fees	0.00	(17.54)
09/30/2021	Prior Year Tax Collections	416.12	0.00
09/30/2021	PY Tax Interest	(53.68)	0.00
09/30/2021	Specific Ownership Tax	1,140,197.99	0.00
09/30/2021	TIF PY Collection Fees	0.00	(0.12)
09/30/2021	TIF PY Collections Tax	(48.30)	0.00
Collections:		1,548,919.68	
Less Treasurer Fees:		1,023.17	
Distributed to Tax Authority:		1,547,896.78	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	710,971.13	
09/30/2021	ACH Transfer	(710,971.13)	0.00
09/30/2021	Current Tax Coll-Interest	5,025.96	0.00
09/30/2021	Current Year Tax	104,776.40	0.00
09/30/2021	Incremental Finance	(2,062.79)	0.00
09/30/2021	Prior Year Corrections	(2,130.65)	0.00
09/30/2021	Prior Year Tax Collections	119.23	0.00
09/30/2021	PY Tax Interest	(15.38)	0.00
09/30/2021	Specific Ownership Tax	295,458.05	0.00
09/30/2021	TIF PY Collections Tax	(13.86)	0.00

Collections:	401,156.96
Less Treasurer Fees:	0.00
Distributed to Tax Authority:	401,156.96



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	3,351.60	
09/30/2021	ACH Transfer	(3,351.60)	0.00
09/30/2021	School Land Acq Fees Payable	0.00	1,675.80
Collections:			0.00
Less Treasurer Fees:			1,675.80
Distributed to Tax Authority:			1,675.80



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,355,503.42	
09/30/2021	ACH Transfer	(1,355,503.42)	0.00
09/30/2021	Current Tax Coll-Interest	10,500.58	0.00
09/30/2021	Current Year Fees	0.00	613.69
09/30/2021	Current Year Tax	234,784.36	0.00
09/30/2021	Incremental Finance	(6,650.78)	0.00
09/30/2021	Incremental Finance Fees	0.00	(17.20)
09/30/2021	Prior Year Corrections	(78.03)	0.00
09/30/2021	Prior Year Fees	0.00	0.95
09/30/2021	Prior Year Tax Collections	413.98	0.00
09/30/2021	PY Tax Interest	36.03	0.00
09/30/2021	Specific Ownership Tax	572,747.02	0.00

Collections:	811,753.16
Less Treasurer Fees:	597.44
Distributed to Tax Authority:	811,155.72



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	308,731.20	
09/30/2021	ACH Transfer	(308,731.20)	0.00
09/30/2021	Current Tax Coll-Interest	2,392.92	0.00
09/30/2021	Current Year Tax	53,382.04	0.00
09/30/2021	Incremental Finance	(1,352.55)	0.00
09/30/2021	Prior Year Corrections	(17.27)	0.00
09/30/2021	Prior Year Tax Collections	91.61	0.00
09/30/2021	PY Tax Interest	7.97	0.00
09/30/2021	Specific Ownership Tax	130,224.27	0.00
Collections:		184,728.99	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		184,728.99	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	9,480.52	
09/30/2021	ACH Transfer	(9,480.52)	0.00
09/30/2021	School Land Acq Fees Payable	0.00	3,030.16
Collections:			0.00
Less Treasurer Fees:			3,030.16
Distributed to Tax Authority:			3,030.16



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	200,411.20	
09/30/2021	ACH Transfer	(200,411.20)	0.00
09/30/2021	Current Tax Coll-Interest	2,887.28	0.00
09/30/2021	Current Year Fees	0.00	158.69
09/30/2021	Current Year Tax	60,549.82	0.00
09/30/2021	Prior Year Corrections	(5,547.76)	0.00
09/30/2021	Prior Year Fees	0.00	(13.87)
09/30/2021	PY Tax Interest	(81.28)	0.00
09/30/2021	Specific Ownership Tax	75,638.52	0.00
Collections:		133,446.58	
Less Treasurer Fees:		144.82	
Distributed to Tax Authority:		133,301.76	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	27,680.85	
09/30/2021	ACH Transfer	(27,680.85)	0.00
09/30/2021	Current Tax Coll-Interest	398.16	0.00
09/30/2021	Current Year Tax	8,350.18	0.00
09/30/2021	Prior Year Corrections	(764.66)	0.00
09/30/2021	PY Tax Interest	(11.21)	0.00
09/30/2021	Specific Ownership Tax	10,431.06	0.00
Collections:		18,403.53	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		18,403.53	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	7,543.87	
09/30/2021	ACH Transfer	(7,543.87)	0.00
09/30/2021	Specific Ownership Tax	3,644.69	0.00
Collections:		3,644.69	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		3,644.69	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	3,399.62	
09/30/2021	ACH Transfer	(3,420.06)	0.00
09/30/2021	Specific Ownership Tax	1,640.45	0.00
Collections:		1,620.01	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,620.01	



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

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	94.93	
09/30/2021	ACH Transfer	(94.93)	0.00
09/30/2021	Specific Ownership Tax	90.36	0.00
Collections:		90.36	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		90.36	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	71.39	
09/30/2021	ACH Transfer	(71.39)	0.00
09/30/2021	Specific Ownership Tax	67.95	0.00
Collections:		67.95	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		67.95	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	8,230.63	
09/30/2021	ACH Transfer	(8,230.63)	0.00
09/30/2021	Current Tax Coll-Interest	54.86	0.00
09/30/2021	Current Year Fees	0.00	25.98
09/30/2021	Current Year Tax	1,252.05	0.00
09/30/2021	Incremental Finance	(41.80)	0.00
09/30/2021	Incremental Finance Fees	0.00	(0.89)
09/30/2021	Prior Year Fees	0.00	0.05
09/30/2021	Prior Year Tax Collections	2.66	0.00
09/30/2021	Specific Ownership Tax	3,271.60	0.00
Collections:		4,539.37	
Less Treasurer Fees:		25.14	
Distributed to Tax Authority:		4,514.23	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	25,398.26	
09/30/2021	ACH Transfer	(25,398.26)	0.00
09/30/2021	Current Tax Coll-Interest	152.86	0.00
09/30/2021	Current Year Fees	0.00	72.82
09/30/2021	Current Year Tax	3,511.97	0.00
09/30/2021	Incremental Finance	(125.41)	0.00
09/30/2021	Incremental Finance Fees	0.00	(2.65)
09/30/2021	Prior Year Fees	0.00	0.17
09/30/2021	Prior Year Tax Collections	8.48	0.00
09/30/2021	Specific Ownership Tax	10,050.64	0.00

Collections:	13,598.54
Less Treasurer Fees:	70.34
Distributed to Tax Authority:	13,528.20



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	473.58	
09/30/2021	ACH Transfer	(473.58)	0.00
09/30/2021	Specific Ownership Tax	248.09	0.00
Collections:		248.09	
Less Treasurer Fees:		0.00	
Distributed to Tax Authority:		248.09	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	101,388.14	
09/30/2021	ACH Transfer	(101,388.14)	0.00
09/30/2021	Current Tax Coll-Interest	790.83	0.00
09/30/2021	Current Year Fees	0.00	351.28
09/30/2021	Current Year Tax	16,782.11	0.00
09/30/2021	Incremental Finance	(360.73)	0.00
09/30/2021	Incremental Finance Fees	0.00	(7.41)
09/30/2021	Prior Year Corrections	(372.93)	0.00
09/30/2021	Prior Year Fees	0.00	(7.00)
09/30/2021	Prior Year Tax Collections	21.08	0.00
09/30/2021	PY Tax Interest	(3.16)	0.00
09/30/2021	Specific Ownership Tax	42,823.40	0.00
09/30/2021	TIF PY Collection Fees	0.00	(0.02)
09/30/2021	TIF PY Collections Tax	(1.11)	0.00

Collections:	59,679.49
Less Treasurer Fees:	336.85
Distributed to Tax Authority:	59,342.76



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NCWCD SPECIAL
 220 WATER AVE
 BERTHOUD, CO 80513

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,064.95	
09/30/2021	ACH Transfer	(1,064.95)	0.00
09/30/2021	Current Tax Coll-Interest	111.04	0.00
09/30/2021	Current Year Fees	0.00	46.62
09/30/2021	Current Year Tax	2,220.90	0.00
Collections:		2,331.94	
Less Treasurer Fees:			46.62
Distributed to Tax Authority:		2,285.32	



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PINEWOOD SPRINGS WATER
 183 CREE COURT
 LYONS, CO 80540

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	3,567.29	
09/30/2021	ACH Transfer	(3,567.29)	0.00
09/30/2021	Specific Ownership Tax	1,505.50	0.00
Collections:		1,505.50	
Less Treasurer Fees:			0.00
Distributed to Tax Authority:		1,505.50	



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

Statement of Collections for: Sep-21

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	1,193.64	
09/30/2021	ACH Transfer	(1,193.64)	0.00
09/30/2021	Current Tax Coll-Interest	33.86	0.00
09/30/2021	Current Year Fees	0.00	14.21
09/30/2021	Current Year Tax	677.32	0.00
09/30/2021	Specific Ownership Tax	437.42	0.00
Collections:		1,148.60	
Less Treasurer Fees:		14.21	
Distributed to Tax Authority:		1,134.39	



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SPRING CANYON WATER
4908 SHORELINE RD
FORT COLLINS, CO 80526

Statement of Collections for: Sep-21

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

Effective Date	Reference	Sep 2021 Collection Amt	Sep 2021 Fees
	Balance Forward	43.43	
09/30/2021	ACH Transfer	(43.43)	0.00
09/30/2021	Current Tax Coll-Interest	1.27	0.00
09/30/2021	Current Year Fees	0.00	0.87
09/30/2021	Current Year Tax	42.24	0.00
09/30/2021	Specific Ownership Tax	41.15	0.00
Collections:		84.66	
Less Treasurer Fees:		0.87	
Distributed to Tax Authority:		83.79	