



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

Brigitte C. Grimm, Chief Deputy Treasurer  
 200 West Oak St.  
 Post Office Box 1250  
 Fort Collins, CO 80522-1250  
 PHONE: (970) 498-7020  
 FAX: (970) 498-7037  
 bgrimm@larimer.org

AIMS COMMUNITY COLLEGE  
 PO BOX 69  
 GREELEY, CO 80632

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	16.25	
02/28/2021	ACH Transfer	(16.25)	0.00
02/28/2021	Current Year Fees	0.00	4.09
02/28/2021	Current Year Tax	409.41	0.00
02/28/2021	Specific Ownership Tax	18.60	0.00
<b>Collections:</b>			428.01
<b>Treasurer Fees:</b>			4.09
<b>Distributed to Tax Authority:</b>			423.92



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TOWN OF BERTHOUD  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	29,465.96	
02/28/2021	ACH Transfer	(29,465.96)	0.00
02/28/2021	1.5 Motor Vehicle	1,087.30	0.00
02/28/2021	2.5 Motor Vehicle	1,704.78	0.00
02/28/2021	Current Year Fees	0.00	5,293.32
02/28/2021	Current Year Tax	264,650.37	0.00
02/28/2021	Specific Ownership Tax	8,946.00	0.00
<b>Collections:</b>		276,388.45	
<b>Treasurer Fees:</b>		5,293.32	
<b>Distributed to Tax Authority:</b>		271,095.13	



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BERTHOUD IMPROVEMENT DIST  
 PO BOX 1229  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
02/28/2021	Special Assessments Fees	0.00	4.90
02/28/2021	Special Assessments Principal	244.94	0.00
<b>Collections:</b>		244.94	
<b>Treasurer Fees:</b>			4.90
<b>Distributed to Tax Authority:</b>		240.04	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	164.94	
02/28/2021	ACH Transfer	(164.94)	0.00
02/28/2021	Special Assessments Principal	5,638.40	0.00
<b>Collections:</b>		5,638.4	
<b>Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		5,638.40	



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TOWN OF ESTES PARK  
 BOX 1200  
 ESTES PARK, CO 80517

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	12,307.17	
02/28/2021	ACH Transfer	(12,307.17)	0.00
02/28/2021	1.5 Motor Vehicle	815.58	0.00
02/28/2021	2.5 Motor Vehicle	1,335.00	0.00
02/28/2021	Current Year Fees	0.00	2,003.58
02/28/2021	Current Year Tax	100,168.18	0.00
02/28/2021	Specific Ownership Tax	2,401.45	0.00
<b>Collections:</b>		104,720.21	
<b>Treasurer Fees:</b>		2,003.58	
<b>Distributed to Tax Authority:</b>		102,716.63	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	767,684.76	
02/28/2021	ACH Transfer	(767,684.76)	0.00
02/28/2021	1.5 Motor Vehicle	13,826.58	0.00
02/28/2021	2.5 Motor Vehicle	22,548.97	0.00
02/28/2021	Current Year Fees	0.00	110,760.23
02/28/2021	Current Year Tax	5,537,955.89	0.00
02/28/2021	Incremental Finance	(366,134.82)	0.00
02/28/2021	Incremental Finance Fees	0.00	(7,322.65)
02/28/2021	Prior Year Corrections	(6,059.03)	0.00
02/28/2021	Prior Year Fees	0.00	(106.56)
02/28/2021	Prior Year Tax Collections	722.68	0.00
02/28/2021	PY Tax Interest	(1,093.76)	0.00
02/28/2021	Specific Ownership Tax	169,034.12	0.00
02/28/2021	TIF PY Collection Fees	0.00	(2.17)
02/28/2021	TIF PY Collections Tax	(108.30)	0.00
<b>Collections:</b>		5,370,692.33	
<b>Treasurer Fees:</b>		103,328.85	
<b>Distributed to Tax Authority:</b>		5,267,363.48	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	12,341.69	
02/28/2021	ACH Transfer	(12,341.69)	0.00
02/28/2021	Current Year Fees	0.00	2,852.17
02/28/2021	Current Year Tax	142,604.65	0.00
02/28/2021	Incremental Finance	(74,210.76)	0.00
02/28/2021	Incremental Finance Fees	0.00	(1,484.27)
02/28/2021	Prior Year Fees	0.00	0.52
02/28/2021	Prior Year Tax Collections	26.13	0.00
02/28/2021	Specific Ownership Tax	3,575.79	0.00
02/28/2021	TIF PY Collection Fees	0.00	(0.30)
02/28/2021	TIF PY Collections Tax	(14.86)	0.00
<b>Collections:</b>		71,980.95	
<b>Treasurer Fees:</b>		1,368.12	
<b>Distributed to Tax Authority:</b>		70,612.83	



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

**Statement of Collections for: Feb-21**

<b>Effective Date</b>	<b>Reference</b>	<b>Feb 2021 Collection Amt</b>	<b>Feb 2021 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	299.50	
02/28/2021	ACH Transfer	(299.50)	0.00
02/28/2021	Current Year Fees	0.00	143.93
02/28/2021	Current Year Tax	7,197.22	0.00
02/28/2021	Specific Ownership Tax	237.56	0.00
<b>Collections:</b>		7,434.78	
<b>Treasurer Fees:</b>		143.93	
<b>Distributed to Tax Authority:</b>		7,290.85	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	155,393.42	
02/28/2021	ACH Transfer	(155,393.42)	0.00
02/28/2021	Current Year Fees	0.00	4,608.00
02/28/2021	Current Year Tax	230,397.25	0.00
02/28/2021	Incremental Finance	1,499,185.17	0.00
02/28/2021	Incremental Finance Tax	(95,665.21)	0.00
02/28/2021	Prior Year Fees	0.00	0.54
02/28/2021	Prior Year Tax Collections	15.42	0.00
02/28/2021	Specific Ownership Tax	6,330.45	0.00
02/28/2021	TIF PY Collections Tax	178.89	0.00

<b>Collections:</b>	1,640,441.97
<b>Treasurer Fees:</b>	4,608.54
<b>Distributed to Tax Authority:</b>	1,635,833.43



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	11,886.41	
02/28/2021	ACH Transfer	(11,886.41)	0.00
02/28/2021	Incremental Finance Fees	0.00	11,774.82
02/28/2021	Incremental Finance Tax	588,740.94	0.00
<b>Collections:</b>		588,740.94	
<b>Treasurer Fees:</b>			11,774.82
<b>Distributed to Tax Authority:</b>		576,966.12	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,270.77	
02/28/2021	ACH Transfer	(1,270.77)	0.00
02/28/2021	Incremental Finance Fees	0.00	10,642.38
02/28/2021	Incremental Finance Tax	532,118.83	0.00
02/28/2021	Prior Year Tax Collections	1,296.71	0.00
02/28/2021	TIF PY Collection Fees	0.00	25.93
<b>Collections:</b>		533,415.54	
<b>Treasurer Fees:</b>		10,668.31	
<b>Distributed to Tax Authority:</b>		522,747.23	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	11,676.67	
02/28/2021	ACH Transfer	(11,676.67)	0.00
02/28/2021	Incremental Finance Fees	0.00	3,587.51
02/28/2021	Incremental Finance Tax	179,375.41	0.00
<b>Collections:</b>		179,375.41	
<b>Treasurer Fees:</b>			3,587.51
<b>Distributed to Tax Authority:</b>		175,787.90	



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TOWN OF JOHNSTOWN  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	563,777.48	
02/28/2021	ACH Transfer	(563,777.48)	0.00
02/28/2021	1.5 Motor Vehicle	471.11	0.00
02/28/2021	2.5 Motor Vehicle	778.75	0.00
02/28/2021	Current Year Fees	0.00	18,727.98
02/28/2021	Current Year Tax	936,404.43	0.00
02/28/2021	Prior Year Fees	0.00	8,175.75
02/28/2021	Prior Year Tax Collections	393,064.32	0.00
02/28/2021	PY Tax Interest	15,722.65	0.00
02/28/2021	Specific Ownership Tax	25,209.27	0.00
<b>Collections:</b>		1,371,650.53	
<b>Treasurer Fees:</b>		26,903.73	
<b>Distributed to Tax Authority:</b>		1,344,746.80	



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JOHNSTOWN DELQ ASSESSMENTS  
 PO BOX 609  
 JOHNSTOWN, CO 80534

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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CITY OF LOVELAND  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	234,617.26	
02/28/2021	ACH Transfer	(234,617.26)	0.00
02/28/2021	1.5 Motor Vehicle	8,114.15	0.00
02/28/2021	2.5 Motor Vehicle	13,030.41	0.00
02/28/2021	Current Tax Coll-Interest	(1.27)	0.00
02/28/2021	Current Year Fees	0.00	52,533.77
02/28/2021	Current Year Tax	2,626,625.96	0.00
02/28/2021	Incremental Finance	(316,783.03)	0.00
02/28/2021	Incremental Finance Fees	0.00	(6,335.72)
02/28/2021	Prior Year Corrections	(2,559.46)	0.00
02/28/2021	Prior Year Fees	0.00	(50.97)
02/28/2021	Prior Year Tax Collections	12.26	0.00
02/28/2021	PY Tax Interest	(356.07)	0.00
02/28/2021	Specific Ownership Tax	80,005.83	0.00
<b>Collections:</b>		2,408,088.78	
<b>Treasurer Fees:</b>		46,147.08	
<b>Distributed to Tax Authority:</b>		2,361,941.70	





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	560.89	
02/28/2021	ACH Transfer	(560.89)	0.00
02/28/2021	Special Assessments Fees	0.00	27.70
02/28/2021	Special Assessments Principal	1,384.98	0.00
<b>Collections:</b>		1,384.98	
<b>Treasurer Fees:</b>			27.70
<b>Distributed to Tax Authority:</b>		1,357.28	



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

**Statement of Collections for: Feb-21**

<b>Effective Date</b>	<b>Reference</b>	<b>Feb 2021 Collection Amt</b>	<b>Feb 2021 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	954.13	
02/28/2021	ACH Transfer	(954.13)	0.00
02/28/2021	Current Year Fees	0.00	488.31
02/28/2021	Current Year Tax	24,414.15	0.00
02/28/2021	Incremental Finance	(6,208.90)	0.00
02/28/2021	Incremental Finance Fees	0.00	(124.19)
02/28/2021	Specific Ownership Tax	503.64	0.00
<b>Collections:</b>		18,708.89	
<b>Treasurer Fees:</b>		364.12	
<b>Distributed to Tax Authority:</b>		18,344.77	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	(3,100.46)	
02/28/2021	ACH Transfer	3,360.55	0.00
02/28/2021	Incremental Finance Fees	0.00	1,496.03
02/28/2021	Incremental Finance Tax	74,801.37	0.00
<b>Collections:</b>		75,061.46	
<b>Treasurer Fees:</b>		1,496.03	
<b>Distributed to Tax Authority:</b>		73,565.43	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	397,320.84	
02/28/2021	ACH Transfer	(397,320.84)	0.00
02/28/2021	Incremental Finance Fees	0.00	73,079.64
02/28/2021	Incremental Finance Tax	3,653,981.78	0.00
<b>Collections:</b>		3,653,981.78	
<b>Treasurer Fees:</b>			73,079.64
<b>Distributed to Tax Authority:</b>		3,580,902.14	



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LOVELAND URA  
 500 E 3RD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	7,298.69	
02/28/2021	ACH Transfer	(7,298.69)	0.00
02/28/2021	Incremental Finance Fees	0.00	3,483.52
02/28/2021	Incremental Finance Tax	174,176.09	0.00
<b>Collections:</b>		174,176.09	
<b>Treasurer Fees:</b>			3,483.52
<b>Distributed to Tax Authority:</b>		170,692.57	





**OFFICE OF THE TREASURY**  
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LOVELAND DOWNTOWN DEV AUTH  
 500 E 3RD ST  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	856.45	
02/28/2021	ACH Transfer	(856.45)	0.00
02/28/2021	Incremental Finance Fees	0.00	430.94
02/28/2021	Incremental Finance Tax	21,547.01	0.00
<b>Collections:</b>		21,547.01	
<b>Treasurer Fees:</b>			430.94
<b>Distributed to Tax Authority:</b>		21,116.07	



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TOWN OF TIMNATH  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	12,582.25	
02/28/2021	ACH Transfer	(12,585.55)	0.00
02/28/2021	1.5 Motor Vehicle	588.60	0.00
02/28/2021	2.5 Motor Vehicle	977.50	0.00
02/28/2021	Current Year Fees	0.00	2,717.00
02/28/2021	Current Year Tax	135,826.34	0.00
02/28/2021	Incremental Finance	(92,985.07)	0.00
02/28/2021	Incremental Finance Fees	0.00	(1,859.83)
02/28/2021	Specific Ownership Tax	5,315.89	0.00
<b>Collections:</b>		49,719.96	
<b>Treasurer Fees:</b>		857.17	
<b>Distributed to Tax Authority:</b>		48,862.79	



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TIMNATH URA  
 4800 GOODMAN STREET  
 TIMNATH, CO 80547

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	214,395.33	
02/28/2021	ACH Transfer	(214,395.33)	0.00
02/28/2021	Incremental Finance Fees	0.00	34,768.30
02/28/2021	Incremental Finance Tax	1,738,415.08	0.00
<b>Collections:</b>		1,738,415.08	
<b>Treasurer Fees:</b>			34,768.30
<b>Distributed to Tax Authority:</b>		1,703,646.78	



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TOWN OF WELLINGTON  
 PO BOX 127  
 WELLINGTON, CO 80549

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	34,397.01	
02/28/2021	ACH Transfer	(34,397.01)	0.00
02/28/2021	1.5 Motor Vehicle	1,145.45	0.00
02/28/2021	2.5 Motor Vehicle	1,792.50	0.00
02/28/2021	Current Year Fees	0.00	4,628.39
02/28/2021	Current Year Tax	231,422.62	0.00
02/28/2021	Specific Ownership Tax	9,504.34	0.00
<b>Collections:</b>		243,864.91	
<b>Treasurer Fees:</b>		4,628.39	
<b>Distributed to Tax Authority:</b>		239,236.52	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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TOWN OF WINDSOR  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	34,355.87	
02/28/2021	ACH Transfer	(34,355.87)	0.00
02/28/2021	1.5 Motor Vehicle	912.15	0.00
02/28/2021	2.5 Motor Vehicle	1,462.50	0.00
02/28/2021	Current Year Fees	0.00	7,043.44
02/28/2021	Current Year Tax	352,197.25	0.00
02/28/2021	Specific Ownership Tax	11,513.58	0.00
<b>Collections:</b>		366,085.48	
<b>Treasurer Fees:</b>		7,043.44	
<b>Distributed to Tax Authority:</b>		359,042.04	



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WINDSOR DELINQUENT BILLS  
 301 WALNUT  
 WINDSOR, CO 80550

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
02/28/2021	Incremental Finance Fees	0.00	0.03
02/28/2021	Incremental Finance Tax	1.38	0.00
<b>Collections:</b>			1.38
<b>Treasurer Fees:</b>			0.03
<b>Distributed to Tax Authority:</b>			1.35





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ALLENSPARK FIRE DISTRICT  
 PO BOX 153  
 ALLENSPARK, CO 80510

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,292.52	
02/28/2021	ACH Transfer	(2,292.52)	0.00
02/28/2021	Current Year Fees	0.00	252.44
02/28/2021	Current Year Tax	12,621.68	0.00
02/28/2021	Prior Year Fees	0.00	1.10
02/28/2021	Prior Year Tax Collections	54.87	0.00
02/28/2021	Specific Ownership Tax	268.72	0.00
<b>Collections:</b>		12,945.27	
<b>Treasurer Fees:</b>		253.54	
<b>Distributed to Tax Authority:</b>		12,691.73	



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BERTHOUD FIRE DISTRICT  
 BOX 570  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	69,019.70	
02/28/2021	ACH Transfer	(57,493.64)	0.00
02/28/2021	Current Year Fees	0.00	12,662.50
02/28/2021	Current Year Tax	633,128.38	0.00
02/28/2021	Fire District Impact Fees	5,763.03	
02/28/2021	Prior Year Fees	0.00	0.29
02/28/2021	Prior Year Tax Collections	14.12	0.00
02/28/2021	PY Tax Interest	0.56	0.00
02/28/2021	Specific Ownership Tax	20,514.30	0.00
<b>Collections:</b>		670,946.45	
<b>Treasurer Fees:</b>		12,662.79	
<b>Distributed to Tax Authority:</b>		658,283.66	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3,882.51	
02/28/2021	ACH Transfer	(3,882.51)	0.00
02/28/2021	Current Year Fees	0.00	1,128.56
02/28/2021	Current Year Tax	56,420.18	0.00
02/28/2021	Specific Ownership Tax	1,305.99	0.00
<b>Collections:</b>		57,726.17	
<b>Treasurer Fees:</b>		1,128.56	
<b>Distributed to Tax Authority:</b>		56,597.61	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	17,776.65	
02/28/2021	ACH Transfer	(14,703.37)	0.00
02/28/2021	Current Year Fees	0.00	3,607.75
02/28/2021	Current Year Tax	180,353.33	0.00
02/28/2021	Prior Year Corrections	(5.58)	0.00
02/28/2021	Prior Year Fees	0.00	(0.11)
02/28/2021	PY Tax Interest	(0.06)	0.00
02/28/2021	Specific Ownership Tax	4,268.22	0.00
<b>Collections:</b>		187,689.19	
<b>Treasurer Fees:</b>		3,607.64	
<b>Distributed to Tax Authority:</b>		184,081.55	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	433.26	
02/28/2021	ACH Transfer	(433.26)	0.00
02/28/2021	Current Year Fees	0.00	239.11
02/28/2021	Current Year Tax	11,961.58	0.00
02/28/2021	Specific Ownership Tax	495.38	0.00
<b>Collections:</b>		12,456.96	
<b>Treasurer Fees:</b>		239.11	
<b>Distributed to Tax Authority:</b>		12,217.85	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5,704.31	
02/28/2021	ACH Transfer	(5,704.31)	0.00
02/28/2021	Current Year Fees	0.00	1,209.93
02/28/2021	Current Year Tax	60,486.66	0.00
02/28/2021	Prior Year Corrections	(617.51)	0.00
02/28/2021	Prior Year Fees	0.00	(12.35)
02/28/2021	PY Tax Interest	(93.57)	0.00
02/28/2021	Specific Ownership Tax	1,703.78	0.00
<b>Collections:</b>			61,479.36
<b>Treasurer Fees:</b>			1,197.58
<b>Distributed to Tax Authority:</b>			60,281.78



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LIVERMORE FIRE DISTRICT  
 PO BOX 28  
 LIVERMORE, CO 80536

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,462.24	
02/28/2021	ACH Transfer	(1,462.24)	0.00
02/28/2021	Current Year Fees	0.00	634.65
02/28/2021	Current Year Tax	31,728.84	0.00
02/28/2021	Prior Year Corrections	(47.98)	0.00
02/28/2021	Prior Year Fees	0.00	(0.96)
02/28/2021	PY Tax Interest	(10.08)	0.00
02/28/2021	Specific Ownership Tax	842.07	0.00

<b>Collections:</b>	32,512.85
<b>Treasurer Fees:</b>	633.69
<b>Distributed to Tax Authority:</b>	31,879.16



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LOVELAND FIRE DISTRICT  
 550 WEST EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	346,236.68	
02/28/2021	ACH Transfer	(346,236.68)	0.00
02/28/2021	Current Year Fees	0.00	16,381.50
02/28/2021	Current Year Tax	819,054.02	0.00
02/28/2021	Prior Year Fees	0.00	4,980.24
02/28/2021	Prior Year Tax Collections	239,432.31	0.00
02/28/2021	PY Tax Interest	9,577.17	0.00
02/28/2021	Specific Ownership Tax	24,947.40	0.00
<b>Collections:</b>			1,093,010.9
<b>Treasurer Fees:</b>			21,361.74
<b>Distributed to Tax Authority:</b>			1,071,649.16





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LYONS FIRE DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,843.33	
02/28/2021	ACH Transfer	(1,843.33)	0.00
02/28/2021	Current Year Fees	0.00	738.75
02/28/2021	Current Year Tax	36,936.58	0.00
02/28/2021	Specific Ownership Tax	1,019.60	0.00
<b>Collections:</b>		37,956.18	
<b>Treasurer Fees:</b>		738.75	
<b>Distributed to Tax Authority:</b>		37,217.43	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	145.58	
02/28/2021	ACH Transfer	(145.58)	0.00
02/28/2021	Current Year Fees	0.00	68.97
02/28/2021	Current Year Tax	3,447.44	0.00
02/28/2021	Specific Ownership Tax	113.82	0.00
<b>Collections:</b>		3,561.26	
<b>Treasurer Fees:</b>		68.97	
<b>Distributed to Tax Authority:</b>		3,492.29	



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PINEWOOD SPGS FIRE DIST  
 61 KIOWA ROAD  
 LYONS, CO 80540

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	834.83	
02/28/2021	ACH Transfer	(834.83)	0.00
02/28/2021	Current Year Fees	0.00	402.41
02/28/2021	Current Year Tax	20,118.82	0.00
02/28/2021	Specific Ownership Tax	671.00	0.00
<b>Collections:</b>		20,789.82	
<b>Treasurer Fees:</b>		402.41	
<b>Distributed to Tax Authority:</b>		20,387.41	



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POUDRE CANYON FIRE DIST  
 PO BOX 370  
 LAPORTE, CO 80535

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3,088.54	
02/28/2021	ACH Transfer	(3,088.54)	0.00
02/28/2021	Current Year Fees	0.00	976.24
02/28/2021	Current Year Tax	48,811.61	0.00
02/28/2021	Specific Ownership Tax	1,313.77	0.00
<b>Collections:</b>		50,125.38	
<b>Treasurer Fees:</b>		976.24	
<b>Distributed to Tax Authority:</b>		49,149.14	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	167,579.14	
02/28/2021	ACH Transfer	(167,579.14)	0.00
02/28/2021	Current Year Fees	0.00	28,098.01
02/28/2021	Current Year Tax	1,404,892.64	0.00
02/28/2021	Incremental Finance	(147,916.60)	0.00
02/28/2021	Incremental Finance Fees	0.00	(2,958.06)
02/28/2021	Prior Year Corrections	(24,295.96)	0.00
02/28/2021	Prior Year Fees	0.00	(470.35)
02/28/2021	Prior Year Tax Collections	755.79	0.00
02/28/2021	PY Tax Interest	(4,861.50)	0.00
02/28/2021	Specific Ownership Tax	43,954.94	0.00
<b>Collections:</b>		1,272,529.31	
<b>Treasurer Fees:</b>		24,669.60	
<b>Distributed to Tax Authority:</b>		1,247,859.71	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3,381.07	
02/28/2021	ACH Transfer	(3,381.07)	0.00
02/28/2021	Current Year Fees	0.00	977.66
02/28/2021	Current Year Tax	48,863.25	0.00
02/28/2021	Specific Ownership Tax	1,196.43	0.00
<b>Collections:</b>		50,059.68	
<b>Treasurer Fees:</b>		977.66	
<b>Distributed to Tax Authority:</b>		49,082.02	



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WELLINGTON FIRE DISTRICT  
 PO BOX 10  
 WELLINGTON, CO 80549

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	56,449.90	
02/28/2021	ACH Transfer	(50,648.30)	0.00
02/28/2021	Current Year Fees	0.00	7,673.03
02/28/2021	Current Year Tax	383,640.22	0.00
02/28/2021	Fire District Impact Fees	0.00	1,450.40
02/28/2021	Prior Year Fees	0.00	3.49
02/28/2021	Prior Year Tax Collections	166.38	0.00
02/28/2021	PY Tax Interest	8.32	0.00
02/28/2021	Specific Ownership Tax	16,245.20	0.00
<b>Collections:</b>		405,861.72	
<b>Treasurer Fees:</b>		9,126.92	
<b>Distributed to Tax Authority:</b>		396,734.80	



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

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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	24,855.76	
02/28/2021	ACH Transfer	(24,855.76)	0.00
02/28/2021	Current Year Fees	0.00	5,871.13
02/28/2021	Current Year Tax	293,555.29	0.00
02/28/2021	Prior Year Fees	0.00	0.55
02/28/2021	Prior Year Tax Collections	26.85	0.00
02/28/2021	PY Tax Interest	1.07	0.00
02/28/2021	Specific Ownership Tax	9,153.83	0.00
<b>Collections:</b>		302,737.04	
<b>Treasurer Fees:</b>		5,871.68	
<b>Distributed to Tax Authority:</b>		296,865.36	





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GRAZING  
 NO TAXING AUTHORITY ADDRESS

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		2,174.75
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		2,174.75



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	211,001.44	
02/28/2021	ACH Transfer	(211,001.44)	0.00
02/28/2021	Current Year Fees	0.00	33,219.75
02/28/2021	Current Year Tax	1,660,783.65	0.00
02/28/2021	Incremental Finance	(82,636.24)	0.00
02/28/2021	Incremental Finance Fees	0.00	(1,652.62)
02/28/2021	Prior Year Corrections	(6,427.59)	0.00
02/28/2021	Prior Year Fees	0.00	(121.17)
02/28/2021	Prior Year Tax Collections	349.61	0.00
02/28/2021	PY Tax Interest	(1,244.97)	0.00
02/28/2021	Specific Ownership Tax	51,223.65	0.00
02/28/2021	TIF PY Collection Fees	0.00	(0.42)
02/28/2021	TIF PY Collections Tax	(20.68)	0.00
<b>Collections:</b>		1,622,027.43	
<b>Treasurer Fees:</b>		31,445.54	
<b>Distributed to Tax Authority:</b>		1,590,581.89	



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PARK HOSPITAL  
 555 PROSPECT AVENUE  
 ESTES PARK, CO 80517

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	67,355.32	
02/28/2021	ACH Transfer	(67,355.32)	0.00
02/28/2021	Current Year Fees	0.00	15,270.90
02/28/2021	Current Year Tax	763,543.57	0.00
02/28/2021	Prior Year Corrections	(21.46)	0.00
02/28/2021	Prior Year Fees	0.00	0.65
02/28/2021	Prior Year Tax Collections	53.84	0.00
02/28/2021	PY Tax Interest	(0.21)	0.00
02/28/2021	Specific Ownership Tax	18,291.45	0.00
<b>Collections:</b>		<b>781,867.19</b>	
<b>Treasurer Fees:</b>		<b>15,271.55</b>	
<b>Distributed to Tax Authority:</b>		<b>766,595.64</b>	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	122,929.54	
02/28/2021	ACH Transfer	(122,929.54)	0.00
02/28/2021	Current Tax Coll-Interest	(0.23)	0.00
02/28/2021	Current Year Fees	0.00	15,725.29
02/28/2021	Current Year Tax	786,129.12	0.00
02/28/2021	Incremental Finance	(58,593.46)	0.00
02/28/2021	Incremental Finance Fees	0.00	(1,171.86)
02/28/2021	Prior Year Corrections	(471.18)	0.00
02/28/2021	Prior Year Fees	0.00	998.24
02/28/2021	Prior Year Tax Collections	48,451.47	0.00
02/28/2021	PY Tax Interest	1,872.53	0.00
02/28/2021	Specific Ownership Tax	24,291.33	0.00
<b>Collections:</b>		801,679.58	
<b>Treasurer Fees:</b>		15,551.67	
<b>Distributed to Tax Authority:</b>		786,127.91	



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BERTHOUD COMM LIBRARY DIST  
 236 WELCH AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	10,930.66	
02/28/2021	ACH Transfer	(10,930.66)	0.00
02/28/2021	Current Year Fees	0.00	2,195.56
02/28/2021	Current Year Tax	109,765.90	0.00
02/28/2021	Prior Year Fees	0.00	0.05
02/28/2021	Prior Year Tax Collections	2.43	0.00
02/28/2021	PY Tax Interest	0.10	0.00
02/28/2021	Specific Ownership Tax	3,522.07	0.00
<b>Collections:</b>			113,290.5
<b>Treasurer Fees:</b>			2,195.61
<b>Distributed to Tax Authority:</b>			111,094.89



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	40,779.58	
02/28/2021	ACH Transfer	(40,779.58)	0.00
02/28/2021	Current Year Fees	0.00	9,234.09
02/28/2021	Current Year Tax	461,686.14	0.00
02/28/2021	Prior Year Corrections	(13.00)	0.00
02/28/2021	Prior Year Fees	0.00	0.39
02/28/2021	Prior Year Tax Collections	32.62	0.00
02/28/2021	PY Tax Interest	(0.13)	0.00
02/28/2021	Specific Ownership Tax	11,062.38	0.00
<b>Collections:</b>		472,768.01	
<b>Treasurer Fees:</b>		9,234.48	
<b>Distributed to Tax Authority:</b>		463,533.53	



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LYONS REGIONAL LIBRARY DISTRICT  
 PO BOX 695  
 LYONS, CO 80540

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	874.16	
02/28/2021	ACH Transfer	(874.16)	0.00
02/28/2021	Current Year Fees	0.00	350.84
02/28/2021	Current Year Tax	17,539.27	0.00
02/28/2021	Specific Ownership Tax	475.80	0.00
<b>Collections:</b>		18,015.07	
<b>Treasurer Fees:</b>		350.84	
<b>Distributed to Tax Authority:</b>		17,664.23	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	283,047.21	
02/28/2021	ACH Transfer	(283,047.21)	0.00
02/28/2021	Current Year Fees	0.00	44,291.72
02/28/2021	Current Year Tax	2,214,430.51	0.00
02/28/2021	Incremental Finance	(114,401.30)	0.00
02/28/2021	Incremental Finance Fees	0.00	(2,287.96)
02/28/2021	Prior Year Corrections	(8,711.76)	0.00
02/28/2021	Prior Year Fees	0.00	(164.09)
02/28/2021	Prior Year Tax Collections	484.03	0.00
02/28/2021	PY Tax Interest	(1,692.89)	0.00
02/28/2021	Specific Ownership Tax	67,781.27	0.00
02/28/2021	TIF PY Collection Fees	0.00	(0.57)
02/28/2021	TIF PY Collections Tax	(28.64)	0.00
<b>Collections:</b>		2,157,861.22	
<b>Treasurer Fees:</b>		41,839.10	
<b>Distributed to Tax Authority:</b>		2,116,022.12	





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5,741.32	
02/28/2021	ACH Transfer	(5,741.32)	0.00
02/28/2021	Current Year Fees	0.00	1,508.67
02/28/2021	Current Year Tax	75,446.78	0.00
02/28/2021	Prior Year Corrections	(295.50)	0.00
02/28/2021	Prior Year Fees	0.00	(5.91)
02/28/2021	PY Tax Interest	(48.43)	0.00
02/28/2021	Specific Ownership Tax	1,891.17	0.00
<b>Collections:</b>		76,994.02	
<b>Treasurer Fees:</b>		1,502.76	
<b>Distributed to Tax Authority:</b>		75,491.26	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	16,040.36	
02/28/2021	ACH Transfer	(16,040.36)	0.00
02/28/2021	Current Year Fees	0.00	1,370.76
02/28/2021	Current Year Tax	68,542.57	0.00
02/28/2021	Specific Ownership Tax	3,550.82	0.00
<b>Collections:</b>		72,093.39	
<b>Treasurer Fees:</b>		1,370.76	
<b>Distributed to Tax Authority:</b>		70,722.63	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.13	
02/28/2021	ACH Transfer	(0.13)	0.00
02/28/2021	Specific Ownership Tax	0.14	0.00
<b>Collections:</b>			0.14
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.14



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3,779.78	
02/28/2021	ACH Transfer	(3,779.78)	0.00
02/28/2021	Current Year Fees	0.00	241.78
02/28/2021	Current Year Tax	12,087.41	0.00
02/28/2021	Specific Ownership Tax	841.51	0.00
<b>Collections:</b>		12,928.92	
<b>Treasurer Fees:</b>		241.78	
<b>Distributed to Tax Authority:</b>		12,687.14	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	35.95	
02/28/2021	ACH Transfer	(35.95)	0.00
02/28/2021	Specific Ownership Tax	41.08	0.00
<b>Collections:</b>			41.08
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			41.08



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,241.97	
02/28/2021	ACH Transfer	(2,241.97)	0.00
02/28/2021	Current Year Fees	0.00	136.28
02/28/2021	Current Year Tax	6,813.59	0.00
02/28/2021	Specific Ownership Tax	1,063.18	0.00
<b>Collections:</b>			7,876.77
<b>Treasurer Fees:</b>			136.28
<b>Distributed to Tax Authority:</b>			7,740.49



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	34.37	
02/28/2021	ACH Transfer	(34.37)	0.00
02/28/2021	Specific Ownership Tax	39.31	0.00
<b>Collections:</b>			39.31
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			39.31



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	579.31	
02/28/2021	ACH Transfer	(579.31)	0.00
02/28/2021	Current Year Fees	0.00	193.97
02/28/2021	Current Year Tax	9,698.80	0.00
02/28/2021	Specific Ownership Tax	662.27	0.00
<b>Collections:</b>		10,361.07	
<b>Treasurer Fees:</b>		193.97	
<b>Distributed to Tax Authority:</b>		10,167.10	





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	8.56	
02/28/2021	ACH Transfer	(8.56)	0.00
02/28/2021	Specific Ownership Tax	9.77	0.00
<b>Collections:</b>			9.77
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			9.77



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.03	
02/28/2021	ACH Transfer	(0.03)	0.00
02/28/2021	Specific Ownership Tax	0.04	0.00
<b>Collections:</b>			0.04
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.04



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	157.36	
02/28/2021	ACH Transfer	(157.36)	0.00
02/28/2021	Specific Ownership Tax	179.90	0.00
<b>Collections:</b>			179.9
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			179.90



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	662.99	
02/28/2021	ACH Transfer	(662.99)	0.00
02/28/2021	Specific Ownership Tax	757.94	0.00
<b>Collections:</b>		757.94	
<b>Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		757.94	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	725.12	
02/28/2021	ACH Transfer	(725.14)	0.00
02/28/2021	Current Year Fees	0.00	350.06
02/28/2021	Current Year Tax	17,502.93	0.00
02/28/2021	Specific Ownership Tax	829.07	0.00
<b>Collections:</b>		18,331.98	
<b>Treasurer Fees:</b>		350.06	
<b>Distributed to Tax Authority:</b>		17,981.92	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			-449.8
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			(449.80)



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

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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	(15,123.77)	
02/28/2021	Current Year Fees	0.00	396.34
02/28/2021	Current Year Tax	19,816.59	0.00
02/28/2021	Specific Ownership Tax	418.00	0.00
<b>Collections:</b>			5,110.82
<b>Treasurer Fees:</b>			396.34
<b>Distributed to Tax Authority:</b>			4,714.48



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		-449.74
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		(449.74)





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			-449.85
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			(449.85)



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	452.00	
02/28/2021	Specific Ownership Tax	2.53	0.00
<b>Collections:</b>		454.53	
<b>Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		454.53	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	452.40	
02/28/2021	Specific Ownership Tax	3.02	0.00
<b>Collections:</b>			455.42
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			455.42



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	451.96	
02/28/2021	Specific Ownership Tax	2.53	0.00
<b>Collections:</b>		454.49	
<b>Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		454.49	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	450.99	
02/28/2021	Specific Ownership Tax	1.29	0.00
<b>Collections:</b>			452.28
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			452.28



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	191.85	
02/28/2021	ACH Transfer	(191.85)	0.00
02/28/2021	Current Year Fees	0.00	373.67
02/28/2021	Current Year Tax	18,682.95	0.00
02/28/2021	Specific Ownership Tax	219.34	0.00
<b>Collections:</b>		18,902.29	
<b>Treasurer Fees:</b>		373.67	
<b>Distributed to Tax Authority:</b>		18,528.62	



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CENTERRA 2 FLATS  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	85.56	
02/28/2021	ACH Transfer	(85.56)	0.00
02/28/2021	Current Year Fees	0.00	41.04
02/28/2021	Current Year Tax	2,052.17	0.00
02/28/2021	Incremental Finance	(2,033.47)	0.00
02/28/2021	Incremental Finance Fees	0.00	(40.67)
02/28/2021	Specific Ownership Tax	92.93	0.00
<b>Collections:</b>			111.63
<b>Treasurer Fees:</b>			0.37
<b>Distributed to Tax Authority:</b>			111.26



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	609.03	
02/28/2021	ACH Transfer	(609.03)	0.00
02/28/2021	Current Year Fees	0.00	122.34
02/28/2021	Current Year Tax	6,117.42	0.00
02/28/2021	Incremental Finance	(1,089.00)	0.00
02/28/2021	Incremental Finance Fees	0.00	(21.79)
02/28/2021	Specific Ownership Tax	213.76	0.00
<b>Collections:</b>			5,242.18
<b>Treasurer Fees:</b>			100.55
<b>Distributed to Tax Authority:</b>			5,141.63





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	34,185.14	
02/28/2021	ACH Transfer	(34,185.14)	0.00
02/28/2021	Current Year Fees	0.00	23,603.22
02/28/2021	Current Year Tax	1,180,159.64	0.00
02/28/2021	Incremental Finance	(1,169,413.48)	0.00
02/28/2021	Incremental Finance Fees	0.00	(23,388.30)
02/28/2021	Specific Ownership Tax	37,437.46	0.00
<b>Collections:</b>			48,183.62
<b>Treasurer Fees:</b>			214.92
<b>Distributed to Tax Authority:</b>			47,968.70



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	405.88	
02/28/2021	ACH Transfer	(405.88)	0.00
02/28/2021	Current Year Fees	0.00	790.60
02/28/2021	Current Year Tax	39,530.20	0.00
02/28/2021	Incremental Finance	(39,170.50)	0.00
02/28/2021	Incremental Finance Fees	0.00	(783.41)
02/28/2021	Specific Ownership Tax	464.07	0.00
<b>Collections:</b>			823.77
<b>Treasurer Fees:</b>			7.19
<b>Distributed to Tax Authority:</b>			816.58



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1.67	
02/28/2021	ACH Transfer	(1.67)	0.00
02/28/2021	Specific Ownership Tax	1.89	0.00
<b>Collections:</b>			1.89
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			1.89



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,122.36	
02/28/2021	ACH Transfer	(1,122.36)	0.00
02/28/2021	Current Year Fees	0.00	1,419.45
02/28/2021	Current Year Tax	70,972.42	0.00
02/28/2021	Incremental Finance	(70,326.19)	0.00
02/28/2021	Incremental Finance Fees	0.00	(1,406.53)
02/28/2021	Specific Ownership Tax	1,283.24	0.00
<b>Collections:</b>			1,929.47
<b>Treasurer Fees:</b>			12.92
<b>Distributed to Tax Authority:</b>			1,916.55



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3,505.28	
02/28/2021	ACH Transfer	(3,505.28)	0.00
02/28/2021	Current Year Fees	0.00	948.25
02/28/2021	Current Year Tax	47,412.59	0.00
02/28/2021	Specific Ownership Tax	1,313.91	0.00
<b>Collections:</b>			48,726.5
<b>Treasurer Fees:</b>			948.25
<b>Distributed to Tax Authority:</b>			47,778.25



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.58	
02/28/2021	ACH Transfer	(0.58)	0.00
02/28/2021	Specific Ownership Tax	0.68	0.00
<b>Collections:</b>			0.68
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.68



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	291.34	
02/28/2021	ACH Transfer	(291.34)	0.00
02/28/2021	Current Year Fees	0.00	10.44
02/28/2021	Current Year Tax	522.40	0.00
02/28/2021	Specific Ownership Tax	203.01	0.00
<b>Collections:</b>		725.41	
<b>Treasurer Fees:</b>		10.44	
<b>Distributed to Tax Authority:</b>		714.97	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.71	
02/28/2021	ACH Transfer	(0.71)	0.00
02/28/2021	Specific Ownership Tax	0.80	0.00
<b>Collections:</b>			0.8
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.80





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3.74	
02/28/2021	ACH Transfer	(3.74)	0.00
02/28/2021	Specific Ownership Tax	4.26	0.00
<b>Collections:</b>			4.26
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			4.26



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,438.52	
02/28/2021	ACH Transfer	(1,438.52)	0.00
02/28/2021	Current Year Fees	0.00	44.25
02/28/2021	Current Year Tax	2,212.80	0.00
02/28/2021	Specific Ownership Tax	1,644.58	0.00
<b>Collections:</b>			3,857.38
<b>Treasurer Fees:</b>			44.25
<b>Distributed to Tax Authority:</b>			3,813.13



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3.88	
02/28/2021	ACH Transfer	(3.88)	0.00
02/28/2021	Specific Ownership Tax	4.45	0.00
<b>Collections:</b>			4.45
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			4.45



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	(97,325.91)	
02/28/2021	Current Year Fees	0.00	8,115.61
02/28/2021	Current Year Tax	405,779.23	0.00
02/28/2021	Incremental Finance	(262,869.88)	0.00
02/28/2021	Incremental Finance Fees	0.00	(5,257.41)
02/28/2021	Prior Year Fees	0.00	16.74
02/28/2021	Prior Year Tax Collections	836.90	0.00
02/28/2021	Specific Ownership Tax	17,639.02	0.00
02/28/2021	TIF PY Collection Fees	0.00	(10.85)
02/28/2021	TIF PY Collections Tax	(542.61)	0.00

<b>Collections:</b>	63,516.75
<b>Treasurer Fees:</b>	2,864.09
<b>Distributed to Tax Authority:</b>	60,652.66



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,140.05	
02/28/2021	ACH Transfer	(2,140.05)	0.00
02/28/2021	Current Year Fees	0.00	3,698.61
02/28/2021	Current Year Tax	184,930.26	0.00
02/28/2021	Incremental Finance	(2,944.58)	0.00
02/28/2021	Incremental Finance Fees	0.00	(58.89)
02/28/2021	Specific Ownership Tax	2,446.63	0.00
<b>Collections:</b>		184,432.31	
<b>Treasurer Fees:</b>		3,639.72	
<b>Distributed to Tax Authority:</b>		180,792.59	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5,964.79	
02/28/2021	ACH Transfer	(5,964.79)	0.00
02/28/2021	Current Year Fees	0.00	1,290.96
02/28/2021	Current Year Tax	64,545.98	0.00
02/28/2021	Specific Ownership Tax	3,194.84	0.00
<b>Collections:</b>		67,740.82	
<b>Treasurer Fees:</b>		1,290.96	
<b>Distributed to Tax Authority:</b>		66,449.86	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.06	
02/28/2021	ACH Transfer	(0.06)	0.00
02/28/2021	Specific Ownership Tax	0.08	0.00
<b>Collections:</b>			0.08
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.08



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.36	
02/28/2021	ACH Transfer	(0.36)	0.00
02/28/2021	Specific Ownership Tax	0.42	0.00
<b>Collections:</b>			0.42
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.42





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

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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3,990.82	
02/28/2021	ACH Transfer	(3,990.82)	0.00
02/28/2021	Current Year Fees	0.00	4,227.13
02/28/2021	Current Year Tax	211,356.74	0.00
02/28/2021	Prior Year Corrections	(2,876.40)	0.00
02/28/2021	Prior Year Fees	0.00	(57.52)
02/28/2021	PY Tax Interest	(172.58)	0.00
02/28/2021	Specific Ownership Tax	3,542.06	0.00

<b>Collections:</b>	211,849.82
<b>Treasurer Fees:</b>	4,169.61
<b>Distributed to Tax Authority:</b>	207,680.21



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	43,679.56	
02/28/2021	ACH Transfer	(43,679.56)	0.00
02/28/2021	Current Year Fees	0.00	2,767.03
02/28/2021	Current Year Tax	138,341.67	0.00
02/28/2021	Specific Ownership Tax	4,512.63	0.00
<b>Collections:</b>			142,854.3
<b>Treasurer Fees:</b>			2,767.03
<b>Distributed to Tax Authority:</b>			140,087.27



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	13,071.36	
02/28/2021	ACH Transfer	(13,071.36)	0.00
02/28/2021	Current Year Fees	0.00	2,378.01
02/28/2021	Current Year Tax	118,902.70	0.00
02/28/2021	Specific Ownership Tax	3,943.95	0.00
<b>Collections:</b>		122,846.65	
<b>Treasurer Fees:</b>		2,378.01	
<b>Distributed to Tax Authority:</b>		120,468.64	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	7.84	
02/28/2021	ACH Transfer	(7.84)	0.00
02/28/2021	Current Year Fees	0.00	0.76
02/28/2021	Current Year Tax	38.22	0.00
02/28/2021	Specific Ownership Tax	8.98	0.00
<b>Collections:</b>			47.2
<b>Treasurer Fees:</b>			0.76
<b>Distributed to Tax Authority:</b>			46.44



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,070.91	
02/28/2021	ACH Transfer	(2,070.91)	0.00
02/28/2021	Current Year Fees	0.00	6,274.70
02/28/2021	Current Year Tax	313,734.91	0.00
02/28/2021	Specific Ownership Tax	2,367.73	0.00
<b>Collections:</b>		316,102.64	
<b>Treasurer Fees:</b>		6,274.70	
<b>Distributed to Tax Authority:</b>		309,827.94	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.91	
02/28/2021	ACH Transfer	(0.91)	0.00
02/28/2021	Specific Ownership Tax	1.02	0.00
<b>Collections:</b>			1.02
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			1.02





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,230.16	
02/28/2021	ACH Transfer	(2,230.16)	0.00
02/28/2021	Current Year Fees	0.00	3,034.72
02/28/2021	Current Year Tax	151,735.71	0.00
02/28/2021	Specific Ownership Tax	2,549.79	0.00
<b>Collections:</b>			154,285.5
<b>Treasurer Fees:</b>			3,034.72
<b>Distributed to Tax Authority:</b>			151,250.78



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LAKEVIEW METRO DISTRICT  
 PO BOX 372249  
 DENVER, CO 80237

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	173.14	
02/28/2021	ACH Transfer	(173.14)	0.00
02/28/2021	Current Year Fees	0.00	11.41
02/28/2021	Current Year Tax	570.72	0.00
02/28/2021	Specific Ownership Tax	116.08	0.00
<b>Collections:</b>			686.8
<b>Treasurer Fees:</b>			11.41
<b>Distributed to Tax Authority:</b>			675.39



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	85.85	
02/28/2021	ACH Transfer	(85.85)	0.00
02/28/2021	Specific Ownership Tax	98.17	0.00
<b>Collections:</b>			98.17
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			98.17



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	64.66	
02/28/2021	ACH Transfer	(64.66)	0.00
02/28/2021	Specific Ownership Tax	73.94	0.00
<b>Collections:</b>			73.94
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			73.94



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	58.36	
02/28/2021	ACH Transfer	(58.36)	0.00
02/28/2021	Specific Ownership Tax	66.70	0.00
<b>Collections:</b>			66.7
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			66.70



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,696.29	
02/28/2021	ACH Transfer	(2,696.29)	0.00
02/28/2021	Current Year Fees	0.00	810.98
02/28/2021	Current Year Tax	40,551.32	0.00
02/28/2021	Specific Ownership Tax	1,362.17	0.00
<b>Collections:</b>		41,913.49	
<b>Treasurer Fees:</b>		810.98	
<b>Distributed to Tax Authority:</b>		41,102.51	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,695.65	
02/28/2021	ACH Transfer	(1,695.65)	0.00
02/28/2021	Current Year Fees	0.00	113.96
02/28/2021	Current Year Tax	5,699.20	0.00
02/28/2021	Specific Ownership Tax	78.66	0.00
<b>Collections:</b>		5,777.86	
<b>Treasurer Fees:</b>		113.96	
<b>Distributed to Tax Authority:</b>		5,663.90	



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

**Statement of Collections for: Feb-21**

<b>Effective Date</b>	<b>Reference</b>	<b>Feb 2021 Collection Amt</b>	<b>Feb 2021 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	9,697.52	
02/28/2021	ACH Transfer	(9,697.52)	0.00
02/28/2021	Current Year Fees	0.00	1,369.42
02/28/2021	Current Year Tax	68,469.58	0.00
02/28/2021	Specific Ownership Tax	3,724.21	0.00
<b>Collections:</b>		72,193.79	
<b>Treasurer Fees:</b>		1,369.42	
<b>Distributed to Tax Authority:</b>		70,824.37	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.13	
02/28/2021	ACH Transfer	(0.13)	0.00
02/28/2021	Specific Ownership Tax	0.16	0.00
<b>Collections:</b>			0.16
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.16



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	107.48	
02/28/2021	ACH Transfer	(107.48)	0.00
02/28/2021	Current Year Fees	0.00	352.26
02/28/2021	Current Year Tax	17,636.94	0.00
02/28/2021	Specific Ownership Tax	122.88	0.00
<b>Collections:</b>		17,759.82	
<b>Treasurer Fees:</b>		352.26	
<b>Distributed to Tax Authority:</b>		17,407.56	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	51.89	
02/28/2021	ACH Transfer	(51.89)	0.00
02/28/2021	Specific Ownership Tax	59.35	0.00
<b>Collections:</b>			59.35
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			59.35



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	7.64	
02/28/2021	ACH Transfer	(7.64)	0.00
02/28/2021	Current Year Fees	0.00	3.10
02/28/2021	Current Year Tax	155.31	0.00
02/28/2021	Specific Ownership Tax	8.75	0.00
<b>Collections:</b>			164.06
<b>Treasurer Fees:</b>			3.10
<b>Distributed to Tax Authority:</b>			160.96



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	8,501.42	
02/28/2021	ACH Transfer	(8,501.42)	0.00
02/28/2021	Current Year Fees	0.00	773.11
02/28/2021	Current Year Tax	38,656.10	0.00
02/28/2021	Specific Ownership Tax	1,216.39	0.00
<b>Collections:</b>		39,872.49	
<b>Treasurer Fees:</b>		773.11	
<b>Distributed to Tax Authority:</b>		39,099.38	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	(6,012.17)	
02/28/2021	Current Year Fees	0.00	106.50
02/28/2021	Current Year Tax	5,322.61	0.00
02/28/2021	Specific Ownership Tax	250.01	0.00
<b>Collections:</b>			-439.55
<b>Treasurer Fees:</b>			106.50
<b>Distributed to Tax Authority:</b>			(546.05)



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**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	48.69	
02/28/2021	ACH Transfer	(48.69)	0.00
02/28/2021	Specific Ownership Tax	55.69	0.00
<b>Collections:</b>			55.69
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			55.69



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5,114.80	
02/28/2021	ACH Transfer	(5,114.80)	0.00
02/28/2021	Current Year Fees	0.00	2,817.38
02/28/2021	Current Year Tax	140,864.52	0.00
02/28/2021	Incremental Finance	(136,728.53)	0.00
02/28/2021	Incremental Finance Fees	0.00	(2,734.66)
02/28/2021	Specific Ownership Tax	5,409.77	0.00
<b>Collections:</b>			9,545.76
<b>Treasurer Fees:</b>			82.72
<b>Distributed to Tax Authority:</b>			9,463.04



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



**OFFICE OF THE TREASURY**  
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SOUTHWEST TIMNATH METRO DIST #1  
 6000 SUMMERFIELDS PARKWAY  
 TIMNATH, CO 80547

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	3,099.34	
02/28/2021	ACH Transfer	(3,099.34)	0.00
02/28/2021	Current Year Fees	0.00	607.58
02/28/2021	Current Year Tax	30,377.02	0.00
02/28/2021	Specific Ownership Tax	1,218.29	0.00
<b>Collections:</b>		31,595.31	
<b>Treasurer Fees:</b>		607.58	
<b>Distributed to Tax Authority:</b>		30,987.73	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	180.21	
02/28/2021	ACH Transfer	(180.21)	0.00
02/28/2021	Current Year Fees	0.00	346.50
02/28/2021	Current Year Tax	17,324.77	0.00
02/28/2021	Specific Ownership Tax	537.55	0.00
<b>Collections:</b>		17,862.32	
<b>Treasurer Fees:</b>		346.50	
<b>Distributed to Tax Authority:</b>		17,515.82	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5,906.20	
02/28/2021	ACH Transfer	(5,906.20)	0.00
02/28/2021	Current Year Fees	0.00	484.70
02/28/2021	Current Year Tax	24,235.01	0.00
02/28/2021	Specific Ownership Tax	950.38	0.00
<b>Collections:</b>		25,185.39	
<b>Treasurer Fees:</b>		484.70	
<b>Distributed to Tax Authority:</b>		24,700.69	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	14,203.58	
02/28/2021	ACH Transfer	(14,203.58)	0.00
02/28/2021	Current Year Fees	0.00	3,075.31
02/28/2021	Current Year Tax	153,765.33	0.00
02/28/2021	Specific Ownership Tax	6,046.43	0.00
<b>Collections:</b>		159,811.76	
<b>Treasurer Fees:</b>		3,075.31	
<b>Distributed to Tax Authority:</b>		156,736.45	





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,392.94	
02/28/2021	ACH Transfer	(2,392.94)	0.00
02/28/2021	Current Year Fees	0.00	664.55
02/28/2021	Current Year Tax	33,226.52	0.00
02/28/2021	Specific Ownership Tax	2,214.29	0.00
<b>Collections:</b>		35,440.81	
<b>Treasurer Fees:</b>		664.55	
<b>Distributed to Tax Authority:</b>		34,776.26	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			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: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2.06	
02/28/2021	ACH Transfer	(2.06)	0.00
02/28/2021	Current Year Fees	0.00	8.07
02/28/2021	Current Year Tax	399.70	0.00
02/28/2021	Specific Ownership Tax	2.34	0.00
<b>Collections:</b>		402.04	
<b>Treasurer Fees:</b>		8.07	
<b>Distributed to Tax Authority:</b>		393.97	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	113,007.47	
02/28/2021	ACH Transfer	(113,007.47)	0.00
02/28/2021	Current Year Fees	0.00	5,566.97
02/28/2021	Current Year Tax	278,348.39	0.00
02/28/2021	Specific Ownership Tax	7,531.68	0.00
<b>Collections:</b>		285,880.07	
<b>Treasurer Fees:</b>		5,566.97	
<b>Distributed to Tax Authority:</b>		280,313.10	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	400.55	
02/28/2021	ACH Transfer	(400.55)	0.00
02/28/2021	Current Year Fees	0.00	545.03
02/28/2021	Current Year Tax	27,251.73	0.00
02/28/2021	Specific Ownership Tax	457.91	0.00
<b>Collections:</b>		27,709.64	
<b>Treasurer Fees:</b>		545.03	
<b>Distributed to Tax Authority:</b>		27,164.61	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.61	
02/28/2021	ACH Transfer	(0.61)	0.00
02/28/2021	Specific Ownership Tax	0.71	0.00
<b>Collections:</b>			0.71
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.71



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	26,665.33	
02/28/2021	ACH Transfer	(26,665.33)	0.00
02/28/2021	Current Year Fees	0.00	3,927.91
02/28/2021	Current Year Tax	196,400.14	0.00
02/28/2021	Specific Ownership Tax	9,820.40	0.00
<b>Collections:</b>		206,220.54	
<b>Treasurer Fees:</b>		3,927.91	
<b>Distributed to Tax Authority:</b>		202,292.63	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	7,779.98	
02/28/2021	ACH Transfer	(7,779.98)	0.00
02/28/2021	Current Year Fees	0.00	749.85
02/28/2021	Current Year Tax	37,492.12	0.00
02/28/2021	Specific Ownership Tax	2,256.36	0.00
<b>Collections:</b>		39,748.48	
<b>Treasurer Fees:</b>		749.85	
<b>Distributed to Tax Authority:</b>		38,998.63	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	59.25	
02/28/2021	ACH Transfer	(59.25)	0.00
02/28/2021	Current Year Fees	0.00	10.30
02/28/2021	Current Year Tax	515.12	0.00
02/28/2021	Incremental Finance	(499.98)	0.00
02/28/2021	Incremental Finance Fees	0.00	(10.00)
02/28/2021	Specific Ownership Tax	67.72	0.00
<b>Collections:</b>			82.86
<b>Treasurer Fees:</b>			0.30
<b>Distributed to Tax Authority:</b>			82.56



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.77	
02/28/2021	ACH Transfer	(0.77)	0.00
02/28/2021	Specific Ownership Tax	0.90	0.00
<b>Collections:</b>			0.9
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.90



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.07	
02/28/2021	ACH Transfer	(0.07)	0.00
02/28/2021	Specific Ownership Tax	0.07	0.00
<b>Collections:</b>			0.07
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.07



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	974.07	
02/28/2021	ACH Transfer	(974.07)	0.00
02/28/2021	Current Year Fees	0.00	135.48
02/28/2021	Current Year Tax	6,773.16	0.00
02/28/2021	Incremental Finance	(6,574.29)	0.00
02/28/2021	Incremental Finance Fees	0.00	(131.50)
02/28/2021	Specific Ownership Tax	556.65	0.00
<b>Collections:</b>			755.52
<b>Treasurer Fees:</b>			3.98
<b>Distributed to Tax Authority:</b>			751.54



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5,525.45	
02/28/2021	ACH Transfer	(5,525.45)	0.00
02/28/2021	Current Year Fees	0.00	2,823.43
02/28/2021	Current Year Tax	141,171.51	0.00
02/28/2021	Incremental Finance	(137,026.64)	0.00
02/28/2021	Incremental Finance Fees	0.00	(2,740.53)
02/28/2021	Specific Ownership Tax	5,761.92	0.00
<b>Collections:</b>			9,906.79
<b>Treasurer Fees:</b>			82.90
<b>Distributed to Tax Authority:</b>			9,823.89



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	7.67	
02/28/2021	ACH Transfer	(7.67)	0.00
02/28/2021	Specific Ownership Tax	8.75	0.00
<b>Collections:</b>			8.75
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			8.75



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	765.09	
02/28/2021	ACH Transfer	(765.09)	0.00
02/28/2021	Current Year Fees	0.00	501.37
02/28/2021	Current Year Tax	25,068.48	0.00
02/28/2021	Incremental Finance	(24,332.50)	0.00
02/28/2021	Incremental Finance Fees	0.00	(486.65)
02/28/2021	Specific Ownership Tax	874.76	0.00
<b>Collections:</b>			1,610.74
<b>Treasurer Fees:</b>			14.72
<b>Distributed to Tax Authority:</b>			1,596.02





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,496.21	
02/28/2021	ACH Transfer	(1,496.21)	0.00
02/28/2021	Current Year Fees	0.00	206.78
02/28/2021	Current Year Tax	10,338.52	0.00
02/28/2021	Specific Ownership Tax	394.69	0.00
<b>Collections:</b>		10,733.21	
<b>Treasurer Fees:</b>		206.78	
<b>Distributed to Tax Authority:</b>		10,526.43	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	459.06	
02/28/2021	ACH Transfer	(459.06)	0.00
02/28/2021	Current Year Fees	0.00	336.11
02/28/2021	Current Year Tax	16,812.35	0.00
02/28/2021	Specific Ownership Tax	305.54	0.00
<b>Collections:</b>		17,117.89	
<b>Treasurer Fees:</b>		336.11	
<b>Distributed to Tax Authority:</b>		16,781.78	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	62.61	
02/28/2021	ACH Transfer	(62.61)	0.00
02/28/2021	Specific Ownership Tax	71.57	0.00
<b>Collections:</b>			71.57
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			71.57



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

**Statement of Collections for: Feb-21**

<b>Effective Date</b>	<b>Reference</b>	<b>Feb 2021 Collection Amt</b>	<b>Feb 2021 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	884.42	
02/28/2021	ACH Transfer	(884.42)	0.00
02/28/2021	Current Year Fees	0.00	829.41
02/28/2021	Current Year Tax	41,475.16	0.00
02/28/2021	Specific Ownership Tax	1,011.18	0.00
<b>Collections:</b>		42,486.34	
<b>Treasurer Fees:</b>		829.41	
<b>Distributed to Tax Authority:</b>		41,656.93	



**OFFICE OF THE TREASURY**  
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VAN DE WATER METROPOLITAN #2  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	18,747.95	
02/28/2021	ACH Transfer	(18,747.95)	0.00
02/28/2021	Current Year Fees	0.00	4,541.38
02/28/2021	Current Year Tax	227,069.22	0.00
02/28/2021	Incremental Finance	(9.50)	0.00
02/28/2021	Incremental Finance Fees	0.00	(0.19)
02/28/2021	Specific Ownership Tax	6,834.15	0.00
<b>Collections:</b>		233,893.87	
<b>Treasurer Fees:</b>		4,541.19	
<b>Distributed to Tax Authority:</b>		229,352.68	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,059.28	
02/28/2021	ACH Transfer	(2,059.28)	0.00
02/28/2021	Current Year Fees	0.00	2,577.62
02/28/2021	Current Year Tax	128,881.20	0.00
02/28/2021	Specific Ownership Tax	2,354.27	0.00
<b>Collections:</b>		131,235.47	
<b>Treasurer Fees:</b>		2,577.62	
<b>Distributed to Tax Authority:</b>		128,657.85	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,943.55	
02/28/2021	ACH Transfer	(1,943.55)	0.00
02/28/2021	Specific Ownership Tax	2,221.97	0.00
<b>Collections:</b>		2,221.97	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		2,221.97	





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	92.54	
02/28/2021	Specific Ownership Tax	105.78	0.00
<b>Collections:</b>			198.32
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			198.32



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,773.91	
02/28/2021	ACH Transfer	(2,773.91)	0.00
02/28/2021	Current Year Fees	0.00	998.63
02/28/2021	Current Year Tax	49,929.85	0.00
02/28/2021	Specific Ownership Tax	1,859.69	0.00
<b>Collections:</b>		51,789.54	
<b>Treasurer Fees:</b>		998.63	
<b>Distributed to Tax Authority:</b>		50,790.91	



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

**Statement of Collections for: Feb-21**

<b>Effective Date</b>	<b>Reference</b>	<b>Feb 2021 Collection Amt</b>	<b>Feb 2021 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	4,081.97	
02/28/2021	ACH Transfer	(4,081.97)	0.00
02/28/2021	Current Year Fees	0.00	1,662.36
02/28/2021	Current Year Tax	83,117.39	0.00
02/28/2021	Specific Ownership Tax	2,372.68	0.00
<b>Collections:</b>		85,490.07	
<b>Treasurer Fees:</b>		1,662.36	
<b>Distributed to Tax Authority:</b>		83,827.71	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,934.57	
02/28/2021	ACH Transfer	(1,934.57)	0.00
02/28/2021	Current Year Fees	0.00	404.08
02/28/2021	Current Year Tax	20,203.34	0.00
02/28/2021	Specific Ownership Tax	1,302.45	0.00
<b>Collections:</b>		21,505.79	
<b>Treasurer Fees:</b>		404.08	
<b>Distributed to Tax Authority:</b>		21,101.71	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	8,406.49	
02/28/2021	ACH Transfer	(8,406.49)	0.00
02/28/2021	Current Year Fees	0.00	511.78
02/28/2021	Current Year Tax	25,589.31	0.00
02/28/2021	Specific Ownership Tax	1,213.35	0.00
<b>Collections:</b>		26,802.66	
<b>Treasurer Fees:</b>		511.78	
<b>Distributed to Tax Authority:</b>		26,290.88	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	39.94	
02/28/2021	ACH Transfer	(39.94)	0.00
02/28/2021	Current Year Fees	0.00	32.05
02/28/2021	Current Year Tax	1,602.40	0.00
02/28/2021	Specific Ownership Tax	45.69	0.00
<b>Collections:</b>		1,648.09	
<b>Treasurer Fees:</b>		32.05	
<b>Distributed to Tax Authority:</b>		1,616.04	





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	4,547.51	
02/28/2021	ACH Transfer	(4,547.51)	0.00
02/28/2021	Current Year Fees	0.00	842.03
02/28/2021	Current Year Tax	42,103.83	0.00
02/28/2021	Specific Ownership Tax	1,351.60	0.00
<b>Collections:</b>		43,455.43	
<b>Treasurer Fees:</b>		842.03	
<b>Distributed to Tax Authority:</b>		42,613.40	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	9,278.21	
02/28/2021	ACH Transfer	(9,278.21)	0.00
02/28/2021	Current Year Fees	0.00	1,327.79
02/28/2021	Current Year Tax	66,388.67	0.00
02/28/2021	Specific Ownership Tax	1,760.90	0.00
<b>Collections:</b>		68,149.57	
<b>Treasurer Fees:</b>		1,327.79	
<b>Distributed to Tax Authority:</b>		66,821.78	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	8,847.73	
02/28/2021	ACH Transfer	(8,847.73)	0.00
02/28/2021	Current Year Fees	0.00	1,165.19
02/28/2021	Current Year Tax	58,257.31	0.00
02/28/2021	Specific Ownership Tax	1,729.39	0.00
<b>Collections:</b>			59,986.7
<b>Treasurer Fees:</b>			1,165.19
<b>Distributed to Tax Authority:</b>			58,821.51



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	6,676.41	
02/28/2021	ACH Transfer	(6,676.41)	0.00
02/28/2021	Current Year Fees	0.00	1,994.51
02/28/2021	Current Year Tax	99,727.82	0.00
02/28/2021	Specific Ownership Tax	2,597.11	0.00
<b>Collections:</b>		102,324.93	
<b>Treasurer Fees:</b>		1,994.51	
<b>Distributed to Tax Authority:</b>		100,330.42	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.13	
02/28/2021	ACH Transfer	(0.13)	0.00
02/28/2021	Specific Ownership Tax	0.16	0.00
<b>Collections:</b>			0.16
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.16



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,356.90	
02/28/2021	ACH Transfer	(2,356.90)	0.00
02/28/2021	Current Year Fees	0.00	376.13
02/28/2021	Current Year Tax	18,807.04	0.00
02/28/2021	Specific Ownership Tax	983.39	0.00
<b>Collections:</b>		19,790.43	
<b>Treasurer Fees:</b>		376.13	
<b>Distributed to Tax Authority:</b>		19,414.30	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,537.83	
02/28/2021	ACH Transfer	(1,537.83)	0.00
02/28/2021	Current Year Fees	0.00	74.47
02/28/2021	Current Year Tax	3,723.18	0.00
02/28/2021	Specific Ownership Tax	366.09	0.00
<b>Collections:</b>			4,089.27
<b>Treasurer Fees:</b>			74.47
<b>Distributed to Tax Authority:</b>			4,014.80



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	45.06	
02/28/2021	ACH Transfer	(45.06)	0.00
02/28/2021	Specific Ownership Tax	51.49	0.00
<b>Collections:</b>			51.49
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			51.49





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.30	
02/28/2021	ACH Transfer	(0.30)	0.00
02/28/2021	Specific Ownership Tax	0.33	0.00
<b>Collections:</b>			0.33
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.33



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	11.07	
02/28/2021	ACH Transfer	(11.07)	0.00
02/28/2021	Current Year Fees	0.00	43.02
02/28/2021	Current Year Tax	2,150.97	0.00
02/28/2021	Specific Ownership Tax	12.68	0.00
<b>Collections:</b>		2,163.65	
<b>Treasurer Fees:</b>		43.02	
<b>Distributed to Tax Authority:</b>		2,120.63	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1.47	
02/28/2021	Specific Ownership Tax	1.66	0.00
<b>Collections:</b>			3.13
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			3.13



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1.37	
02/28/2021	Specific Ownership Tax	1.58	0.00
<b>Collections:</b>			2.95
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			2.95



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1.68	
02/28/2021	Specific Ownership Tax	1.92	0.00
<b>Collections:</b>			3.6
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			3.60



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.07	
02/28/2021	Specific Ownership Tax	0.07	0.00
<b>Collections:</b>			0.14
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.14



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.37	
02/28/2021	Specific Ownership Tax	0.41	0.00
<b>Collections:</b>			0.78
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.78



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

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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5.56	
02/28/2021	Specific Ownership Tax	6.34	0.00
<b>Collections:</b>			11.9
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			11.90





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1.70	
02/28/2021	Specific Ownership Tax	1.96	0.00
<b>Collections:</b>			3.66
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			3.66



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1.43	
02/28/2021	Specific Ownership Tax	1.66	0.00
<b>Collections:</b>			3.09
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			3.09



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	4,692.87	
02/28/2021	Current Year Fees	0.00	438.20
02/28/2021	Current Year Tax	21,911.13	0.00
02/28/2021	Specific Ownership Tax	1,035.10	0.00
<b>Collections:</b>			27,639.1
<b>Treasurer Fees:</b>			438.20
<b>Distributed to Tax Authority:</b>			27,200.90



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.64	
02/28/2021	Specific Ownership Tax	0.72	0.00
<b>Collections:</b>			1.36
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			1.36



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SAVANNAFOURTH2020 BOND  
 550 W EISENHOWER BLVD  
 FORT COLLINS, CO 80522

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	12.46	
02/28/2021	Specific Ownership Tax	14.22	0.00
<b>Collections:</b>			26.68
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			26.68



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RWFLATS2019 BOND  
 550 W EISENHOWER BLVD  
 LOVELAND, CO 80537

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	310.32	
02/28/2021	Specific Ownership Tax	354.81	0.00
<b>Collections:</b>			665.13
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			665.13



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	58,906.59	
02/28/2021	ACH Transfer	(58,906.59)	0.00
02/28/2021	Current Year Fees	0.00	13,283.48
02/28/2021	Current Year Tax	664,146.00	0.00
02/28/2021	Prior Year Corrections	(18.58)	0.00
02/28/2021	Prior Year Fees	0.00	0.56
02/28/2021	Prior Year Tax Collections	46.61	0.00
02/28/2021	PY Tax Interest	(0.19)	0.00
02/28/2021	Specific Ownership Tax	15,835.95	0.00
<b>Collections:</b>		680,009.79	
<b>Treasurer Fees:</b>		13,284.04	
<b>Distributed to Tax Authority:</b>		666,725.75	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.45	
02/28/2021	ACH Transfer	(0.45)	0.00
02/28/2021	Current Year Fees	0.00	1.22
02/28/2021	Current Year Tax	82.59	0.00
02/28/2021	Specific Ownership Tax	0.53	0.00
<b>Collections:</b>			83.12
<b>Treasurer Fees:</b>			1.22
<b>Distributed to Tax Authority:</b>			81.90





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	22.49	
02/28/2021	Current Year Fees	0.00	13.79
02/28/2021	Current Year Tax	690.41	0.00
02/28/2021	Specific Ownership Tax	25.69	0.00
<b>Collections:</b>		738.59	
<b>Treasurer Fees:</b>		13.79	
<b>Distributed to Tax Authority:</b>		724.80	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
02/28/2021	Special Assessments Principal	3,460.05	0.00
<b>Collections:</b>		3,460.05	
<b>Treasurer Fees:</b>		0.00	
<b>Distributed to Tax Authority:</b>		3,460.05	



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

**Statement of Collections for: Feb-21**

<b>Effective Date</b>	<b>Reference</b>	<b>Feb 2021 Collection Amt</b>	<b>Feb 2021 Fees</b>
	Balance Forward	0.00	
	<b>Collections:</b>		0
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	4,271,648.59	
02/28/2021	ACH Transfer	(4,271,648.59)	0.00
02/28/2021	Current Year Fees	0.00	82,452.26
02/28/2021	Current Year Tax	32,980,076.90	0.00
02/28/2021	Incremental Finance	(1,663,208.69)	0.00
02/28/2021	Incremental Finance Fees	0.00	(4,158.19)
02/28/2021	Prior Year Corrections	(129,020.33)	0.00
02/28/2021	Prior Year Fees	0.00	(304.24)
02/28/2021	Prior Year Tax Collections	7,012.26	0.00
02/28/2021	PY Tax Interest	(25,008.54)	0.00
02/28/2021	Specific Ownership Tax	1,015,391.84	0.00
02/28/2021	TIF PY Collection Fees	0.00	(1.03)
02/28/2021	TIF PY Collections Tax	(415.36)	0.00
<b>Collections:</b>		32,184,828.08	
<b>Treasurer Fees:</b>		77,988.80	
<b>Distributed to Tax Authority:</b>		32,106,839.28	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,108,952.99	
02/28/2021	ACH Transfer	(1,108,952.99)	0.00
02/28/2021	Current Year Tax	8,546,085.48	0.00
02/28/2021	Incremental Finance	(434,154.11)	0.00
02/28/2021	Prior Year Corrections	(36,992.72)	0.00
02/28/2021	Prior Year Tax Collections	2,012.48	0.00
02/28/2021	PY Tax Interest	(7,164.41)	0.00
02/28/2021	Specific Ownership Tax	263,117.21	0.00
02/28/2021	TIF PY Collections Tax	(119.21)	0.00
<b>Collections:</b>		<b>8,332,784.72</b>	
<b>Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>8,332,784.72</b>	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
	<b>Collections:</b>		1,675.8
	<b>Treasurer Fees:</b>		0.00
	<b>Distributed to Tax Authority:</b>		1,675.80



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,581,933.45	
02/28/2021	ACH Transfer	(2,581,933.45)	0.00
02/28/2021	Current Tax Coll-Interest	(4.82)	0.00
02/28/2021	Current Year Fees	0.00	41,117.21
02/28/2021	Current Year Tax	16,447,115.34	0.00
02/28/2021	Incremental Finance	(1,226,997.79)	0.00
02/28/2021	Incremental Finance Fees	0.00	(3,067.50)
02/28/2021	Prior Year Corrections	(9,128.91)	0.00
02/28/2021	Prior Year Fees	0.00	2,543.25
02/28/2021	Prior Year Tax Collections	987,012.66	0.00
02/28/2021	PY Tax Interest	38,208.58	0.00
02/28/2021	Specific Ownership Tax	510,054.06	0.00
<b>Collections:</b>		16,746,259.12	
<b>Treasurer Fees:</b>		40,592.96	
<b>Distributed to Tax Authority:</b>		16,705,666.16	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	584,874.54	
02/28/2021	ACH Transfer	(584,874.54)	0.00
02/28/2021	Current Tax Coll-Interest	(1.10)	0.00
02/28/2021	Current Year Tax	3,739,552.58	0.00
02/28/2021	Incremental Finance	(249,533.84)	0.00
02/28/2021	Prior Year Corrections	(2,146.43)	0.00
02/28/2021	Prior Year Tax Collections	218,443.97	0.00
02/28/2021	PY Tax Interest	8,438.54	0.00
02/28/2021	Specific Ownership Tax	115,969.94	0.00
<b>Collections:</b>		<b>3,830,723.66</b>	
<b>Treasurer Fees:</b>			<b>0.00</b>
<b>Distributed to Tax Authority:</b>		<b>3,830,723.66</b>	





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5,417.44	
02/28/2021	School Land Acq Feesable	0.00	5,417.44
<b>Collections:</b>			5,417.44
<b>Treasurer Fees:</b>			5,417.44
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	250,619.54	
02/28/2021	ACH Transfer	(250,619.54)	0.00
02/28/2021	Current Year Fees	0.00	7,041.65
02/28/2021	Current Year Tax	2,816,548.01	0.00
02/28/2021	Prior Year Corrections	(79.37)	0.00
02/28/2021	Prior Year Fees	0.00	0.30
02/28/2021	Prior Year Tax Collections	199.07	0.00
02/28/2021	PY Tax Interest	(0.79)	0.00
02/28/2021	Specific Ownership Tax	67,359.10	0.00
<b>Collections:</b>		2,884,026.02	
<b>Treasurer Fees:</b>		7,041.95	
<b>Distributed to Tax Authority:</b>		2,876,984.07	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	34,522.79	
02/28/2021	ACH Transfer	(34,522.79)	0.00
02/28/2021	Current Year Tax	388,419.85	0.00
02/28/2021	Prior Year Corrections	(10.94)	0.00
02/28/2021	Prior Year Tax Collections	27.44	0.00
02/28/2021	PY Tax Interest	(0.11)	0.00
02/28/2021	Specific Ownership Tax	9,289.30	0.00
<b>Collections:</b>		397,725.54	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		397,725.54	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	5,944.11	
02/28/2021	ACH Transfer	(5,944.11)	0.00
02/28/2021	Current Year Fees	0.00	284.59
02/28/2021	Current Year Tax	113,828.58	0.00
02/28/2021	Specific Ownership Tax	3,245.76	0.00
<b>Collections:</b>		117,074.34	
<b>Treasurer Fees:</b>		284.59	
<b>Distributed to Tax Authority:</b>		116,789.75	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	2,678.89	
02/28/2021	ACH Transfer	(2,678.89)	0.00
02/28/2021	Current Year Tax	51,233.38	0.00
02/28/2021	Specific Ownership Tax	1,460.90	0.00
<b>Collections:</b>		52,694.28	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		52,694.28	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			0.00



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	70.40	
02/28/2021	ACH Transfer	(70.40)	0.00
02/28/2021	Current Year Fees	0.00	4.43
02/28/2021	Current Year Tax	1,771.64	0.00
02/28/2021	Specific Ownership Tax	80.46	0.00
<b>Collections:</b>			1,852.1
<b>Treasurer Fees:</b>			4.43
<b>Distributed to Tax Authority:</b>			1,847.67





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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	52.91	
02/28/2021	ACH Transfer	(52.91)	0.00
02/28/2021	Current Year Tax	1,332.76	0.00
02/28/2021	Specific Ownership Tax	60.52	0.00
<b>Collections:</b>		1,393.28	
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>		1,393.28	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	9,508.54	
02/28/2021	ACH Transfer	(9,508.54)	0.00
02/28/2021	Current Year Fees	0.00	1,817.75
02/28/2021	Current Year Tax	90,857.73	0.00
02/28/2021	Incremental Finance	(6,876.65)	0.00
02/28/2021	Incremental Finance Fees	0.00	(137.67)
02/28/2021	Prior Year Corrections	(168.33)	0.00
02/28/2021	Prior Year Fees	0.00	(3.35)
02/28/2021	Prior Year Tax Collections	1.56	0.00
02/28/2021	PY Tax Interest	(19.24)	0.00
02/28/2021	Specific Ownership Tax	2,913.51	0.00
<b>Collections:</b>		<b>86,708.58</b>	
<b>Treasurer Fees:</b>		<b>1,676.73</b>	
<b>Distributed to Tax Authority:</b>		<b>85,031.85</b>	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	29,532.16	
02/28/2021	ACH Transfer	(29,532.16)	0.00
02/28/2021	Current Year Fees	0.00	5,747.15
02/28/2021	Current Year Tax	287,313.75	0.00
02/28/2021	Incremental Finance	(20,854.66)	0.00
02/28/2021	Incremental Finance Fees	0.00	(417.25)
02/28/2021	Prior Year Corrections	(348.00)	0.00
02/28/2021	Prior Year Fees	0.00	(6.86)
02/28/2021	Prior Year Tax Collections	4.99	0.00
02/28/2021	PY Tax Interest	(48.52)	0.00
02/28/2021	Specific Ownership Tax	8,950.52	0.00
<b>Collections:</b>		275,018.08	
<b>Treasurer Fees:</b>		5,323.04	
<b>Distributed to Tax Authority:</b>		269,695.04	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,324.42	
02/28/2021	ACH Transfer	(1,324.42)	0.00
02/28/2021	Current Year Fees	0.00	119.64
02/28/2021	Current Year Tax	5,982.70	0.00
02/28/2021	Specific Ownership Tax	220.92	0.00
<b>Collections:</b>			6,203.62
<b>Treasurer Fees:</b>			119.64
<b>Distributed to Tax Authority:</b>			6,083.98



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	171,496.07	
02/28/2021	ACH Transfer	(171,496.07)	0.00
02/28/2021	Current Tax Coll-Interest	(0.13)	0.00
02/28/2021	Current Year Fees	0.00	25,114.15
02/28/2021	Current Year Tax	1,255,522.01	0.00
02/28/2021	Incremental Finance	(71,256.40)	0.00
02/28/2021	Incremental Finance Fees	0.00	(1,425.18)
02/28/2021	Prior Year Corrections	(3,164.19)	0.00
02/28/2021	Prior Year Fees	0.00	511.98
02/28/2021	Prior Year Tax Collections	27,656.92	0.00
02/28/2021	PY Tax Interest	495.91	0.00
02/28/2021	Specific Ownership Tax	38,135.97	0.00
02/28/2021	TIF PY Collection Fees	0.00	(0.19)
02/28/2021	TIF PY Collections Tax	(9.55)	0.00
<b>Collections:</b>		1,247,380.54	
<b>Treasurer Fees:</b>		24,200.76	
<b>Distributed to Tax Authority:</b>		1,223,179.78	



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NCWCD SPECIAL  
 220 WATER AVE  
 BERTHOUD, CO 80513

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	6,486.92	
02/28/2021	ACH Transfer	(6,486.92)	0.00
02/28/2021	Current Year Fees	0.00	521.91
02/28/2021	Current Year Tax	26,096.06	0.00
<b>Collections:</b>		26,096.06	
<b>Treasurer Fees:</b>			521.91
<b>Distributed to Tax Authority:</b>		25,574.15	



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PINEWOOD SPRINGS WATER  
 183 CREE COURT  
 LYONS, CO 80540

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	1,093.16	
02/28/2021	ACH Transfer	(1,093.16)	0.00
02/28/2021	Current Year Fees	0.00	857.88
02/28/2021	Current Year Tax	42,891.83	0.00
02/28/2021	Specific Ownership Tax	1,340.71	0.00
<b>Collections:</b>		44,232.54	
<b>Treasurer Fees:</b>		857.88	
<b>Distributed to Tax Authority:</b>		43,374.66	



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

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	521.70	
02/28/2021	ACH Transfer	(521.70)	0.00
02/28/2021	Current Year Fees	0.00	212.77
02/28/2021	Current Year Tax	10,638.30	0.00
02/28/2021	Prior Year Corrections	(33.06)	0.00
02/28/2021	Prior Year Fees	0.00	(0.66)
02/28/2021	PY Tax Interest	(2.98)	0.00
02/28/2021	Specific Ownership Tax	389.56	0.00
<b>Collections:</b>		10,991.82	
<b>Treasurer Fees:</b>		212.11	
<b>Distributed to Tax Authority:</b>		10,779.71	





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SPRING CANYON WATER  
 4908 SHORELINE RD  
 FORT COLLINS, CO 80526

**Statement of Collections for: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	0.00	
<b>Collections:</b>			0
<b>Treasurer Fees:</b>			0.00
<b>Distributed to Tax Authority:</b>			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: Feb-21**

Effective Date	Reference	Feb 2021 Collection Amt	Feb 2021 Fees
	Balance Forward	414.47	
02/28/2021	ACH Transfer	(414.47)	0.00
02/28/2021	Current Year Fees	0.00	28.03
02/28/2021	Current Year Tax	1,400.74	0.00
02/28/2021	Specific Ownership Tax	36.63	0.00
<b>Collections:</b>		1,437.37	
<b>Treasurer Fees:</b>			28.03
<b>Distributed to Tax Authority:</b>		1,409.34	